Range: Block: First to Last
Lot:
Qual:
As Of Date: 02/02/26
Property Class Range: First to Last
Bill Year Range: 2025 to 2026
Bill Period Range: 2 to 2
Assessed Value/SPTX Code Year: 2025
Include Utility Due As Of 02/02/26: N
Include PILOT Due As Of 02/02/26: N
Skip Exclude From Tax Sale Accounts: N
Print Balances Greater Than: 0.00
Include Prior Yr/Prd In Balance: N
Include Interest Through: 02/25/26
Include Tax Sp Charges: N
Include Other Special Charges: N

Block / Lot / Qual	Owner Name / Street Address / City, St / Property Location	Land Value / Bank / Impr Value / Zip / Lmt Exempt / Class / Net Value / Deduct Amount	Deductions	1st Qtr / 2nd Qtr / Principal	3rd Qtr / 4th Qtr / Interest	Prior Yr/Prd Bal / Original Billed / Balance
100	HARPER THOMAS	50000				0.00
1.101	100 PIERSON MILLER DR-A1	111500		1,668.00	1,744.57	
	POMPTON LAKES NJ	07442 0		3,260.00	1,743.00	8,415.57
	100 PIERSON MILLER DR-A1	2 161500	0.00			8,415.57
	02/06/25 25 2 P001 CK 1569			0.84	0.00	8,414.73
	05/08/25 25 2 P001 CK 1536			1,591.16	0.00	6,823.57
	05/08/25 25 3 P001 CK 1536			0.84	0.00	6,822.73
	08/20/25 25 3 P001 CK 1545			1,743.73	0.00	5,079.00
	08/20/25 25 4 P001 CK 1545			0.27	0.00	5,078.73
	11/05/25 25 4 P001 CK 1576			1,742.73	0.00	3,336.00
	11/05/25 26 1 P001 CK 1576			0.27	0.00	3,335.73
				Per Diem Interest:	10.01	3,345.74
100	LOWE PATRICIA A	50000				0.00
1.102	89 INDIAN RD	104800		1,599.00	1,671.79	
	WAYNE NJ	07470 0		3,125.00	1,671.00	8,066.79
	100 PIERSON MILLER DR-A2	2 154800	0.00			8,066.79
	05/09/25 25 2 P001 CK 3855261969			1,525.81	0.00	6,540.98
	08/12/25 25 2 P001 CK 3995677044 o/l ck			0.19	0.00	6,540.79
	08/12/25 25 3 P001 CK 3995677044 o/l ck			1,671.60	0.00	4,869.19
	11/07/25 25 3 P001 CK 4144754704 O/L CK			0.19	0.00	4,869.00
	11/07/25 25 4 P001 CK 4144754704 O/L CK			1,670.81	0.00	3,198.19
	11/20/25 25 4 J082 cancel small balance Res 25-23			0.19-	0.00	3,198.00
				Per Diem Interest:	19.19	3,217.19
100	FRAM ANDREW & LAURA	50000				0.00
1.103	100 PIERSON MILLER DR A3	111500		1,668.00	1,744.57	
	POMPTON LAKES NJ	07442 0		3,260.00	1,743.00	8,415.57
	100 PIERSON MILLER DR-A3	2 161500	0.00			8,415.57
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,592.00	0.00	6,823.57
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,744.57	0.00	5,079.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,743.00	0.00	3,336.00
				Per Diem Interest:	10.02	3,346.02
100	ANTHONY GLENN	50000				0.00
1.104	100 PIERSON MILLER DR-A4	104800		1,599.00	1,671.79	
	POMPTON LAKES NJ	07442 0		3,125.00	1,671.00	8,066.79
	100 PIERSON MILLER DR-A4	2 154800	0.00			8,066.79
	04/25/25 25 2 P001 CK 1228			1,526.00	0.00	6,540.79
	08/08/25 25 3 P001 CK 1253			1,671.79	0.00	4,869.00
	12/08/25 25 4 P001 CK 1278			1,671.00	15.49	3,198.00
	12/08/25 26 1 P001 CK 1278			5.03	0.00	3,192.97

Block / Lot / Qual	Owner Name / Street Address / City, St / Property Location	Land Value / Bank / Impr Value / Zip / Lmt Exempt / Class / Net Value / Deduct Amount	Deductions	1st Qtr / 2nd Qtr	3rd Qtr / 4th Qtr	Prior Yr/Prd Bal / Original Billed
Date	Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
100 1.104	ANTHONY GLENN		Continued			
				Per Diem Interest:	9.13	3,202.10
100	PALUMBO PATRICIA	50000				0.00
1.105	100 PIERSON MILLER APT 5	104800		1,599.00	1,671.79	
	POMPTON LAKES NJ	07442 0		3,125.00	1,671.00	8,066.79
	100 PIERSON MILLER DR-A5	2 154800	0.00			8,066.79
05/09/25	25 2 P001 CK 111			1,526.00	0.00	6,540.79
08/22/25	25 3 P001 CK 115			500.00	0.00	6,040.79
09/16/25	25 3 P001 CK 117			1,171.79	11.72	4,869.00
11/17/25	25 4 P001 CK CITI			1,671.00	6.70	3,198.00
				Per Diem Interest:	9.19	3,207.19
100	RUFFINI MEAGAN	50000				0.00
1.106	100 PIERSON MILLER DR A6	93300		1,480.00	1,547.72	
	POMPTON LAKES NJ	07442 0		2,893.00	1,546.00	7,466.72
	100 PIERSON MILLER DR-A6	2 143300	0.00			7,466.72
05/08/25	25 2 P001 CK CORE LOGIC 2 Q 2025			1,413.00	0.00	6,053.72
08/07/25	25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,547.72	0.00	4,506.00
11/06/25	25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,546.00	0.00	2,960.00
				Per Diem Interest:	7.89	2,967.89
100	RUSSO MICHAEL D	50000				0.00
1.107	100 PIERSON MILLER DR A7	115000		1,704.00	1,782.15	
	POMPTON LAKES NJ	07442 0		3,330.00	1,782.00	8,598.15
	100 PIERSON MILLER DR-A7	2 165000	0.00			8,598.15
05/08/25	25 2 P001 CK CORE LOGIC 2 Q 2025			1,626.00	0.00	6,972.15
08/07/25	25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,782.15	0.00	5,190.00
11/06/25	25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,782.00	0.00	3,408.00
				Per Diem Interest:	10.45	3,418.45
100	SCHMIDT CONCETTA	50000				0.00
1.108	100 PIERSON M DR A8	104800		1,599.00	1,671.79	
	POMPTON LAKES NJ	07442 0		3,125.00	1,671.00	8,066.79
	100 PIERSON MILLER DR-A8	2 154800	0.00			8,066.79
05/08/25	25 2 P001 CK CORE LOGIC 2 Q 2025			1,526.00	0.00	6,540.79
08/07/25	25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,671.79	0.00	4,869.00
11/06/25	25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,671.00	0.00	3,198.00
				Per Diem Interest:	9.19	3,207.19
100	GRACI SALVATORE	50000				0.00
1.109	100 PIERSON M DR A9	108000		1,632.00	1,706.98	
	POMPTON LAKES NJ	07442 0		3,189.00	1,706.00	8,233.98
	100 PIERSON MILLER DR-A9	2 158000	0.00			8,233.98
05/02/25	25 2 P001 CK 2111			1,557.00	0.00	6,676.98
08/07/25	25 3 P001 CK 2119			1,706.98	0.00	4,970.00
11/07/25	25 4 P001 CK 2201			1,706.00	0.00	3,264.00
				Per Diem Interest:	9.58	3,273.58

Block / Lot / Qual	Owner Name / Street Address / City, St / Property Location	Land Value / Bank / Impr Value / Zip / Lmt Exempt / Class / Net Value	Deductions / Deduct Amount			Prior Yr/Prd Bal / Original Billed
	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	SCALA GAETANO T & SALLY A & JOHN	50000				0.00
1.110	100 PIERSON MILLER DR A10	111500		1,668.00	1,744.57	
	POMPTON LAKES NJ	07442 0		3,260.00	1,743.00	8,415.57
	100 PIERSON MILLER DR-A10	2 161500	0.00			8,415.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,592.00	0.00	6,823.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,744.57	0.00	5,079.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,743.00	0.00	3,336.00
				Per Diem Interest:	10.02	3,346.02
100	ALLEN SUZANNE L	50000				0.00
1.111	100 PIERSON MILLER U A-11	104800		1,599.00	1,671.79	
	POMPTON LAKES NJ	07442 0		3,125.00	1,671.00	8,066.79
	100 PIERSON MILLER DR-A11	2 154800	0.00			8,066.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,526.00	0.00	6,540.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,671.79	0.00	4,869.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,671.00	0.00	3,198.00
				Per Diem Interest:	9.19	3,207.19
100	GERBER JASON E	50000				0.00
1.112	100 PIERSON MILL DR UA12	111500		1,668.00	1,744.57	
	POMPTON LAKES NJ	07442 0		3,260.00	1,743.00	8,415.57
	100 PIERSON MILLER DR-A12	2 161500	0.00			8,415.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,592.00	0.00	6,823.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,744.57	0.00	5,079.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,743.00	0.00	3,336.00
				Per Diem Interest:	10.02	3,346.02
100	MORALES VICTOR	50000				0.00
1.201	100 PIERSON MILLER DR B1	118300		1,738.00	1,817.47	
	POMPTON LAKES NJ	07442 0		3,397.00	1,817.00	8,769.47
	100 PIERSON MILLER DR-B1	2 168300	0.00			8,769.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,659.00	0.00	7,110.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,817.47	0.00	5,293.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,817.00	0.00	3,476.00
				Per Diem Interest:	10.86	3,486.86
100	CHANDLER JOANNE	50000				0.00
1.202	100 PIERSON MILLER DR-B2	90500		1,451.00	1,517.06	
	POMPTON LAKES NJ	07442 0		2,836.00	1,517.00	7,321.06
	100 PIERSON MILLER DR-B2	2 140500	0.00			7,321.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,385.00	0.00	5,936.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,517.06	0.00	4,419.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,517.00	0.00	2,902.00
				Per Diem Interest:	7.74	2,909.74
100	EBENEZER BENLY	50000				0.00
1.203	100 PIERSON MILLER DR B3	111500		1,668.00	1,744.57	
	POMPTON LAKES NJ	07442 0		3,260.00	1,743.00	8,415.57
	100 PIERSON MILLER DR-B3	2 161500	0.00			8,415.57
	04/22/25 25 2 P001 CK	CITI		1,592.00	0.00	6,823.57

Block / Lot / Qual	Owner Name / Street Address / City, St / Property Location	Land Value / Bank Impr Value / Zip Lmt Exempt / Class Net Value	Deductions / Deduct Amount	1st Qtr / 2nd Qtr	3rd Qtr / 4th Qtr	Prior Yr/Prd Bal / Original Billed
	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	1.203 EBENEZER BENLY		Continued			
	07/21/25 25 3 P001 CK CITI			1,744.57	0.00	5,079.00
	10/29/25 25 4 P001 CK CITI			1,743.00	0.00	3,336.00
				Per Diem Interest:	10.02	3,346.02
100	SPAHN ALBERT R JR	50000				0.00
1.204	100 PIERSON MILLER DR-B4	115000		1,704.00	1,782.15	
	POMPTON LAKES NJ	07442 0		3,330.00	1,782.00	8,598.15
	100 PIERSON MILLER DR-B4	2 165000	0.00			8,598.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,626.00	0.00	6,972.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,782.15	0.00	5,190.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,782.00	0.00	3,408.00
				Per Diem Interest:	10.45	3,418.45
100	VANDENBERG,ANN L.	50000				0.00
1.205	100 PIERSON MILLER DR-B5	104800		1,599.00	1,671.79	
	POMPTON LAKES, N J	07442 0		3,125.00	1,671.00	8,066.79
	100 PIERSON MILLER DR-B5	2 154800	0.00			8,066.79
	04/28/25 25 2 P001 CK 2441			1,526.00	0.00	6,540.79
	08/22/25 25 3 P001 CK 2462			1,671.79	0.00	4,869.00
	10/29/25 25 4 P001 CK 2469			1,671.00	0.00	3,198.00
				Per Diem Interest:	19.19	3,217.19
100	CRISSIEN CARLOS & AURORA & C	50000				0.00
1.206	100 PIERSON MILLER DR-B6	104800		1,599.00	1,671.79	
	POMPTON LAKES NJ	07442 0		3,125.00	1,671.00	8,066.79
	100 PIERSON MILLER DR-B6	2 154800	0.00			8,066.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,526.00	0.00	6,540.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,671.79	0.00	4,869.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,671.00	0.00	3,198.00
				Per Diem Interest:	9.19	3,207.19
100	BORUSIEWICZ, ANN MARIE	50000				0.00
1.207	14 CARTER RD	109500		1,647.00	1,722.95	
	HASKELL, NJ	07420 0		3,219.00	1,722.00	8,310.95
	100 PIERSON MILLER DR-B7	2 159500	0.00			8,310.95
	05/08/25 25 2 P001 CK 1335174			1,572.00	0.00	6,738.95
	08/12/25 25 3 P001 CK 18593119	o/l ck		1,722.95	0.00	5,016.00
	11/07/25 25 4 P001 CK 0044220717	O/L CK		1,722.00	0.00	3,294.00
				Per Diem Interest:	9.76	3,303.76
100	HADZI NASER & GONXHE	50000				0.00
1.208	100 PIERSON M DR UNIT B8	109500		1,647.00	1,722.95	
	POMPTON LAKES NJ	07442 0		3,219.00	1,722.00	8,310.95
	100 PIERSON MILLER DR-B8	2 159500	0.00			8,310.95
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,572.00	0.00	6,738.95
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,722.95	0.00	5,016.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,722.00	0.00	3,294.00
				Per Diem Interest:	9.76	3,303.76

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	Date Yr Qtr Code Md Check #	Description			Principal	Interest	Balance
100	CELMER, MATTHEW L.	50000	VT001				0.00
1.209	100 PIERSON MILLER DR-B9	115000			1,642.00	1,719.15	
	POMPTON LAKES, NJ	07442 0			3,206.00	1,719.00	8,286.15
	100 PIERSON MILLER DR-B9	2 165000	312.50				8,286.15
	04/28/25 25 2 P001 CK 210				1,564.00	0.00	6,722.15
	08/12/25 25 3 P001 CK 213				1,719.15	0.00	5,003.00
	08/12/25 25 4 P001 CK 213				1,719.00	0.00	3,284.00
				Per Diem Interest:		9.70	3,293.70
100	DETWILER, MARIE	50000					0.00
1.210	100 PIERSON MILLER DR-B10	104800			1,599.00	1,671.79	
	POMPTON LAKES, N J	07442 0			3,125.00	1,671.00	8,066.79
	100 PIERSON MILLER DR-B10	2 154800	0.00				8,066.79
	05/01/25 25 2 P001 CK 327	DETWILER/DEMARCO POA			1,526.00	0.00	6,540.79
	08/06/25 25 3 P001 CK 330				1,671.79	0.00	4,869.00
	11/25/25 25 4 P001 CK 331				1,671.00	10.05	3,198.00
				Per Diem Interest:		9.19	3,207.19
100	DOMINGUEZ DANIEL	50000					0.00
1.211	100 PIERSON MILLER DR B11	104800			1,599.00	1,671.79	
	POMPTON LAKES NJ	07442 0			3,125.00	1,671.00	8,066.79
	100 PIERSON MILLER DR-B11	2 154800	0.00				8,066.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,526.00	0.00	6,540.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,671.79	0.00	4,869.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,671.00	0.00	3,198.00
				Per Diem Interest:		9.19	3,207.19
100	LUKOWIAK GEORGE	50000					0.00
1.212	100 PIERSON MILLER DR B12	104800			1,599.00	1,671.79	
	POMPTON LAKES NJ	07442 0			3,125.00	1,671.00	8,066.79
	100 PIERSON MILLER DR-B12	2 154800	0.00				8,066.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,526.00	0.00	6,540.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,671.79	0.00	4,869.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,671.00	0.00	3,198.00
				Per Diem Interest:		9.19	3,207.19
100	SELLITTI MARIA G & MELE-RODRIGUEZ D	50000					0.00
1.213	100 PIERSON MILLER DR B13	104800			1,599.00	1,671.79	
	POMPTON LAKES NJ	07442 0			3,125.00	1,671.00	8,066.79
	100 PIERSON MILLER DR-B13	2 154800	0.00				8,066.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,526.00	0.00	6,540.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,671.79	0.00	4,869.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,671.00	0.00	3,198.00
				Per Diem Interest:		9.19	3,207.19
100	CARLIN DAVID R, DAVID P & CAROL	50000					0.00
1.214	100 PIERSON MILLER DR B14	104800			1,599.00	1,671.79	
	POMPTON LAKES NJ	07442 0			3,125.00	1,671.00	8,066.79
	100 PIERSON MILLER DR-B14	2 154800	0.00				8,066.79
	04/14/25 25 2 P001 CK	CITI			1,526.00	0.00	6,540.79

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Date	Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
100 1.214	CARLIN DAVID R, DAVID P & CAROL Continued					
04/14/25	25 2 R001 CK	CITI - INCORRECT ACCT NUMBER		1,526.00	0.00	8,066.79
	Original Payment Date: 04/14/25					
04/29/25	25 2 P001 CK	CITI		1,526.00	0.00	6,540.79
07/16/25	25 3 P001 CK	CITI		1,671.79	0.00	4,869.00
10/14/25	25 4 P001 CK	CITI		1,671.00	0.00	3,198.00
12/30/25	26 1 P001 CK	CITI		1,599.00	0.00	1,599.00
				Per Diem Interest:	0.00	1,599.00
100	COSOVIC DARDAN	50000				0.00
1.215	100 PIERSON MILLER DR B15	104800		1,599.00	1,671.79	
	POMPTON LAKES NJ	07442 0		3,125.00	1,671.00	8,066.79
	100 PIERSON MILLER DR-B15	2 154800	0.00			8,066.79
05/08/25	25 2 P001 CK	CORE LOGIC 2 Q 2025		1,526.00	0.00	6,540.79
08/07/25	25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,671.79	0.00	4,869.00
11/06/25	25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,671.00	0.00	3,198.00
				Per Diem Interest:	9.19	3,207.19
100	AK BETTER PROPERTIES LLC	50000				0.00
1.216	576 VALLEY RD RMB 227	104800		1,599.00	1,671.79	
	WAYNE, NJ	07470 0		3,125.00	1,671.00	8,066.79
	100 PIERSON MILLER DR-B16	2 154800	0.00			8,066.79
06/04/25	25 2 P001 CK	CITI		1,526.00	11.43	6,540.79
09/17/25	25 3 P001 CK	CITI		1,671.79	19.28	4,869.00
10/22/25	25 4 P001 CK	CITI		1,671.00	0.00	3,198.00
01/15/26	26 1 P001 CK	CITI		1,599.00	0.00	1,599.00
				Per Diem Interest:	0.00	1,599.00
100	AWAD AZMY	50000				0.00
1.301	987 LILY POND LANE	98500		1,534.00	1,603.54	
	FRANKLIN LAKES NJ	07417 0		2,998.00	1,603.00	7,738.54
	100 PIERSON MILLER DR-C1	2 148500	0.00			7,738.54
05/06/25	25 2 P001 CK 179			1,464.00	0.00	6,274.54
08/06/25	25 3 P001 CK	CITI		1,603.54	0.00	4,671.00
12/02/25	25 4 P001 CK 282			1,603.00	11.93	3,068.00
01/27/26	26 1 P001 CK 304			1,534.00	0.00	1,534.00
				Per Diem Interest:	0.00	1,534.00
100	LADOLCETTA JOHN	50000				0.00
1.311	100 PIERSON MILLER DR-C11	81700		1,360.00	1,422.53	
	POMPTON LAKES NJ	07442 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-C11	2 131700	0.00			6,862.53
05/08/25	25 2 P001 CK	CORE LOGIC 2 Q 2025		1,298.00	0.00	5,564.53
08/07/25	25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,422.53	0.00	4,142.00
11/06/25	25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,422.00	0.00	2,720.00
				Per Diem Interest:	7.25	2,727.25

Block / Lot / Qual	Owner Name / Street Address / City, St / Property Location	Land Value / Bank / Impr Value / Zip / Lmt Exempt / Class / Net Value / Deduct Amount	Deductions	1st Qtr / 2nd Qtr	3rd Qtr / 4th Qtr	Prior Yr/Prd Bal / Original Billed
	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
100	VITTORIO DYLAN & VITTORIO JOSEPH A	50000				0.00
1.312	100 PIERSON MILLER DR C12	76800		1,310.00	1,369.11	
	POMPTON LAKES NJ	07442 0		2,560.00	1,369.00	6,608.11
	100 PIERSON MILLER DR-C12	2 126800	0.00			6,608.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,250.00	0.00	5,358.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,369.11	0.00	3,989.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,369.00	0.00	2,620.00
				Per Diem Interest:	6.99	2,626.99
100	DEVITO,CARMINE	50000				0.00
1.313	100 PIERSON MILLER DR-C13	81700		1,360.00	1,422.53	
	POMPTON LAKES, N J	07442 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-C13	2 131700	0.00			6,862.53
	04/23/25 25 2 P001 CK	CITI		1,298.00	0.00	5,564.53
	07/30/25 25 3 P001 CK	CITI		1,422.53	0.00	4,142.00
	11/03/25 25 4 P001 CK	CITI		1,422.00	0.00	2,720.00
	01/30/26 26 1 P001 CK	CITI		1,360.00	0.00	1,360.00
				Per Diem Interest:	0.00	1,360.00
100	REESE RONALD	50000				0.00
1.314	100 PIERSON MILLER DR C14	89700		1,443.00	1,509.01	
	POMPTON LAKES NJ	07442 0		2,820.00	1,508.00	7,280.01
	100 PIERSON MILLER DR-C14	2 139700	0.00			7,280.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,377.00	0.00	5,903.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,509.01	0.00	4,394.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,508.00	0.00	2,886.00
				Per Diem Interest:	7.70	2,893.70
100	VRIESEMA MICHAEL A	50000				0.00
1.321	100 PIERSON MILLER DR UC2	89700		1,443.00	1,509.01	
	POMPTON LAKES NJ	07442 0		2,820.00	1,508.00	7,280.01
	100 PIERSON MILLER DR-C21	2 139700	0.00			7,280.01
	12/09/24 25 2 P001 CK 5668	BELMONT TITLE:Q1&2 '24 & Q1'25		2.99	0.00	7,277.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,374.01	0.00	5,903.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,509.01	0.00	4,394.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,508.00	0.00	2,886.00
				Per Diem Interest:	7.70	2,893.70
100	EAGLESON THOMAS & FRANCINE	50000				0.00
1.322	100 PIERSON MILLER DR C22	81700		1,360.00	1,422.53	
	POMPTON LAKES NJ	07442 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-C22	2 131700	0.00			6,862.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,298.00	0.00	5,564.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,422.53	0.00	4,142.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,422.00	0.00	2,720.00
				Per Diem Interest:	7.25	2,727.25

Block / Lot / Qual	Owner Name / Street Address / City, St / Property Location	Land Value / Bank Impr Value / Zip Lmt Exempt / Class Net Value	Deductions / Deduct Amount	1st Qtr / 2nd Qtr	3rd Qtr / 4th Qtr	Prior Yr/Prd Bal / Original Billed
	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	TSAHALIS, GEORGE & ANASTASIA	50000				0.00
1.323	314 WATERVIEW DRIVE	76800		1,310.00	1,369.11	
	FRANKLIN LAKES, NJ	07417 0		2,560.00	1,369.00	6,608.11
	100 PIERSON MILLER DR-C23	2 126800	0.00			6,608.11
	04/30/25 25 2 P001 CK 0000997299			1,250.00	0.00	5,358.11
	08/07/25 25 3 P001 CK 997530	O/L CK		1,369.11	0.00	3,989.00
	11/07/25 25 4 P001 CK 997531	O/L CK		1,369.00	0.00	2,620.00
	01/29/26 26 1 P001 CK 0000997532	TD BILL PAY		1,310.00	0.00	1,310.00
				Per Diem Interest:	0.00	1,310.00
100	TSAHALIS, GEORGE K.	50000				0.00
1.324	314 WATERVIEW DRIVE	76800		1,310.00	1,369.11	
	FRANKLIN LAKES, NJ	07417 0		2,560.00	1,369.00	6,608.11
	100 PIERSON MILLER DR-C24	2 126800	0.00			6,608.11
	04/30/25 25 2 P001 CK 0000997299			1,250.00	0.00	5,358.11
	08/07/25 25 3 P001 CK 997530	O/L CK		1,369.11	0.00	3,989.00
	11/07/25 25 4 P001 CK 997531	O/L CK		1,369.00	0.00	2,620.00
	01/29/26 26 1 P001 CK 0000997532	TD BILL PAY		1,310.00	0.00	1,310.00
				Per Diem Interest:	0.00	1,310.00
100	DOX, MATTHEW J JR	50000				0.00
1.331	100 PIERSON MILLER DR-C31	89700		1,443.00	1,509.01	
	POMPTON LAKES NJ	07442 0		2,820.00	1,508.00	7,280.01
	100 PIERSON MILLER DR-C31	2 139700	0.00			7,280.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,377.00	0.00	5,903.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,509.01	0.00	4,394.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,508.00	0.00	2,886.00
				Per Diem Interest:	7.70	2,893.70
100	PACILLI- DIMICHINO, MARIA	50000				0.00
1.332	4 HANNA CT	70000		1,239.00	1,296.20	
	POMPTON PLAINS, NJ	07444 0		2,422.00	1,295.00	6,252.20
	100 PIERSON MILLER DR-C32	2 120000	0.00			6,252.20
	02/10/25 25 2 P001 CK 875381026			1.89	0.00	6,250.31
	05/13/25 25 2 P001 CK 885324791			1,181.11	0.00	5,069.20
	05/13/25 25 3 P001 CK 885324791			1.89	0.00	5,067.31
	09/15/25 25 3 P001 CK 898170563	O/L CK		1,281.65	12.66	3,785.66
	10/28/25 25 3 P001 CK 902284248	O/L		12.66	0.12	3,773.00
	10/28/25 25 4 P001 CK 902284248	O/L		1,282.22	0.00	2,490.78
	12/12/25 25 4 P001 CK 907460830	O/L CK		12.78	0.12	2,478.00
	12/12/25 26 1 P001 CK 907460830	O/L CK		0.02	0.00	2,477.98
				Per Diem Interest:	6.61	2,484.59
100	PANCAKOVA JANA	50000				0.00
1.333	100 PIERSON MILLER DR C33	80000		1,343.00	1,404.30	
	POMPTON LAKES NJ	07442 0		2,624.00	1,404.00	6,775.30
	100 PIERSON MILLER DR-C33	2 130000	0.00			6,775.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,281.00	0.00	5,494.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,404.30	0.00	4,090.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,404.00	0.00	2,686.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100 1.333	PANCAKOVA JANA		Continued			
				Per Diem Interest:	7.16	2,693.16
100	WHITE CINDY A	50000				0.00
1.334	100 PIERSON MILLER DR C34	76800		1,310.00	1,369.11	
	POMPTON LAKES NJ	07442 0		2,560.00	1,369.00	6,608.11
	100 PIERSON MILLER DR-C34	2 126800	0.00			6,608.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,250.00	0.00	5,358.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,369.11	0.00	3,989.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,369.00	0.00	2,620.00
				Per Diem Interest:	6.99	2,626.99
100	DOBSON PATRICIA	50000				0.00
1.341	535 TERRACE DR	81700		1,360.00	1,422.53	
	HIGHLAND LAKES NJ	07442 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-C41	2 131700	0.00			6,862.53
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,298.00	0.00	5,564.53
	08/01/25 25 3 P001 CK	CITI		1,422.53	0.00	4,142.00
	11/04/25 25 4 P001 CK	CITI		1,422.00	0.00	2,720.00
	01/30/26 26 1 P001 CK	CITI		1,360.00	0.00	1,360.00
				Per Diem Interest:	0.00	1,360.00
100	BERK STEVEN	50000				0.00
1.342	100 PIERSON MILLER DR-C42	70000		1,239.00	1,296.20	
	POMPTON LAKES NJ	07442 0		2,422.00	1,295.00	6,252.20
	100 PIERSON MILLER DR-C42	2 120000	0.00			6,252.20
	05/02/25 25 2 P001 CK 1207			1,183.00	0.00	5,069.20
	08/05/25 25 3 P001 CK 1239			1,296.20	0.00	3,773.00
	11/05/25 25 4 P001 CK 1257			1,295.00	0.00	2,478.00
				Per Diem Interest:	6.61	2,484.61
100	SMITH, JR. WILLIAM	50000				0.00
1.343	713 CINNAMON LANE	89700		1,443.00	1,509.01	
	FRANKLIN LAKES, NJ.	07417 0		2,820.00	1,508.00	7,280.01
	100 PIERSON MILLER DR-C43	2 139700	0.00			7,280.01
	05/06/25 25 2 P001 CK 3553			1,377.00	0.00	5,903.01
	08/07/25 25 3 P001 CK 3579			1,509.01	0.00	4,394.00
	11/06/25 25 4 P001 CK 3594			1,508.00	0.00	2,886.00
				Per Diem Interest:	7.70	2,893.70
100	REBOLI JOHN	50000	*Lien**Lien*			0.00
1.344	P.O. BOX 294	89700		1,443.00	1,509.01	
	ESSEX FELLS, NJ	07021 0		2,820.00	1,508.00	7,280.01
	100 PIERSON MILLER DR-C44	2 139700	0.00			7,280.01
	10/30/25 25 2 P006 CK 31626	PHOENIX FUNDING INC		1,377.00	123.24	5,903.01
	10/30/25 25 3 P006 CK 31626	PHOENIX FUNDING INC		1,509.01	67.15	4,394.00
	01/16/26 25 4 P006 CK 31749	subs-25-00001/PHOENIX FUNDING		1,508.00	56.55	2,886.00
				Per Diem Interest:	17.32	2,903.32

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	KEBER GREGG	50000				0.00
1.351	100 PIERSON MILLER DR-C51	81700		1,360.00	1,422.53	
	POMPTON LAKES NJ	07442 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-C51	2 131700	0.00			6,862.53
	04/03/25 25 2 P001 CK	CITI		1,298.00	0.00	5,564.53
	07/21/25 25 3 P001 CK	CITI		1,422.53	0.00	4,142.00
	10/01/25 25 4 P001 CK	CITI		1,422.00	0.00	2,720.00
	01/21/26 26 1 P001 CK	CITI		1,360.00	0.00	1,360.00
				Per Diem Interest:	0.00	1,360.00
100	AWAD, AZMY	50000				0.00
1.352	987 LILY POND LANE	81700		1,360.00	1,422.53	
	FRANKLIN LAKES, NJ	07417 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-C52	2 131700	0.00			6,862.53
	05/06/25 25 2 P001 CK 179			1,298.00	0.00	5,564.53
	08/06/25 25 3 P001 CK	CITI		1,422.53	0.00	4,142.00
	12/02/25 25 4 P001 CK 282			1,422.00	9.80	2,720.00
	01/27/26 26 1 P001 CK 304			1,360.00	0.00	1,360.00
				Per Diem Interest:	0.00	1,360.00
100	AK BETTER PROPERTIES LLC	50000				0.00
1.353	576 VALLEY RD RMB 227	81700		1,360.00	1,422.53	
	WAYNE, NJ	07470 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-C53	2 131700	0.00			6,862.53
	06/04/25 25 2 P001 CK	CITI		1,298.00	9.52	5,564.53
	09/17/25 25 3 P001 CK	CITI		1,422.53	14.54	4,142.00
	10/22/25 25 4 P001 CK	CITI		1,422.00	0.00	2,720.00
	01/15/26 26 1 P001 CK	CITI		1,360.00	0.00	1,360.00
				Per Diem Interest:	0.00	1,360.00
100	POLAND JOHN	50000				0.00
1.354	100 PIERSON MILLER DR C54	81700		1,360.00	1,422.53	
	POMPTON LAKES NJ	07442 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-C54	2 131700	0.00			6,862.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,298.00	0.00	5,564.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,422.53	0.00	4,142.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,422.00	0.00	2,720.00
				Per Diem Interest:	7.25	2,727.25
100	VOGEL EDWARD T	50000				0.00
1.361	100 PIERSON MILLER DR C61	70000		1,239.00	1,296.20	
	POMPTON LAKES NJ	07442 0		2,422.00	1,295.00	6,252.20
	100 PIERSON MILLER DR-C61	2 120000	0.00			6,252.20
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,183.00	0.00	5,069.20
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,296.20	0.00	3,773.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,295.00	0.00	2,478.00
				Per Diem Interest:	6.61	2,484.61

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100	AK BETTER PROPERTIES LLC	50000				0.00
1.362	576 VALLEY RD RMB 227	81700		1,360.00	1,422.53	
	WAYNE NJ	07470 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-C62	2 131700	0.00			6,862.53
	06/04/25 25 2 P001 CK	CITI		1,298.00	9.52	5,564.53
	09/17/25 25 3 P001 CK	CITI		1,422.53	14.54	4,142.00
	10/13/25 25 4 P001 CK	CITI		1,422.00	0.00	2,720.00
	01/15/26 26 1 P001 CK	CITI		1,360.00	0.00	1,360.00
				Per Diem Interest:	0.00	1,360.00
100	CELENTANO THOMAS J	50000				0.00
1.363	100 PIERSON MILLER DR C63	89700		1,443.00	1,509.01	
	POMPTON LAKES NJ	07442 0		2,820.00	1,508.00	7,280.01
	100 PIERSON MILLER DR-C63	2 139700	0.00			7,280.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,377.00	0.00	5,903.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,509.01	0.00	4,394.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,508.00	0.00	2,886.00
				Per Diem Interest:	7.70	2,893.70
100	KENNY KELLY M TRUSTEE	50000				0.00
1.364	100 PIERSON-MILLER DR 64C	81700		1,360.00	1,422.53	
	POMPTON LAKES NJ	07442 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-C64	2 131700	0.00			6,862.53
	04/25/25 25 2 P001 CK 4108			1,298.00	0.00	5,564.53
	07/31/25 25 3 P001 CK 4126			1,422.53	0.00	4,142.00
	10/27/25 25 4 P001 CK 4143			1,422.00	0.00	2,720.00
	01/29/26 26 1 P001 CK KREIHL KENNY			1,360.00	0.00	1,360.00
				Per Diem Interest:	0.00	1,360.00
100	AWAD AZMY	50000				0.00
1.401	987 LILY POND LANE	98500		1,534.00	1,603.54	
	FRANKLIN LAKES NJ	07417 0		2,998.00	1,603.00	7,738.54
	100 PIERSON MILLER DR-D1	2 148500	0.00			7,738.54
	05/06/25 25 2 P001 CK 179			1,464.00	0.00	6,274.54
	08/06/25 25 3 P001 CK	CITI		1,603.54	0.00	4,671.00
	12/02/25 25 4 P001 CK 282			1,603.00	11.93	3,068.00
	01/27/26 26 1 P001 CK 304			1,534.00	0.00	1,534.00
				Per Diem Interest:	0.00	1,534.00
100	MURPHY BARBARA A	50000				0.00
1.411	100 PIERSON MILLER DR D11	81700		1,360.00	1,422.53	
	POMPTON LAKES NJ	07442 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-D11	2 131700	0.00			6,862.53
	05/12/25 25 2 P001 CK 046948			1,298.00	0.00	5,564.53
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		1,422.53	0.00	4,142.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		1,422.00	0.00	2,720.00
				Per Diem Interest:	7.25	2,727.25

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	GUERTIN ANTHONY	50000				0.00
1.412	100 PIERSON MILLER DR D12	89700		1,443.00	1,509.01	
	POMPTON LAKES NJ	07442 0		2,820.00	1,508.00	7,280.01
	100 PIERSON MILLER DR-D12	2 139700	0.00			7,280.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,377.00	0.00	5,903.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,509.01	0.00	4,394.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,508.00	0.00	2,886.00
				Per Diem Interest:	7.70	2,893.70
100	HALAWANI ALAA	50000				0.00
1.413	100 PIERSON MILLER DR D13	83000		1,374.00	1,436.23	
	POMPTON LAKES NJ	07442 0		2,685.00	1,436.00	6,931.23
	100 PIERSON MILLER DR-D13	2 133000	0.00			6,931.23
	05/19/25 25 2 P001 CK	CITI		1,311.00	5.24	5,620.23
	07/31/25 25 3 P001 CK	CITI		1,436.23	0.00	4,184.00
	11/14/25 25 4 P001 CK	CITI		1,436.00	4.15	2,748.00
				Per Diem Interest:	7.33	2,755.33
100	BENOIT CARON M - TRUSTEE	50000				0.00
1.414	GRUNDSTRASSE 16 - CH8703	80500		1,348.00	1,409.96	
	ERLENHACH, SWITZERLAND	07442 0		2,634.00	1,409.00	6,800.96
	100 PIERSON MILLER DR D14	2 130500	0.00			6,800.96
	04/15/25 25 2 P001 CK	CITI		1,286.00	0.00	5,514.96
	04/23/25 25 3 P001 CK	CITI		1,286.00	0.00	4,228.96
	07/29/25 25 3 P001 CK	CITI		123.96	0.00	4,105.00
	10/28/25 25 4 P001 CK	CITI		1,409.00	0.00	2,696.00
	01/19/26 26 1 P001 CK	CITI		1,348.00	0.00	1,348.00
				Per Diem Interest:	0.00	1,348.00
100	YUN JAE Y	50000				0.00
1.421	100 PIERSON MILLER DR D21	76800		1,310.00	1,369.11	
	POMPTON LAKES NJ	07442 0		2,560.00	1,369.00	6,608.11
	100 PIERSON MILLER DR-D21	2 126800	0.00			6,608.11
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,250.00	0.00	5,358.11
	08/04/25 25 3 P001 CK	CITI		1,369.11	0.00	3,989.00
	11/03/25 25 4 P001 CK	CITI		1,369.00	0.00	2,620.00
	02/02/26 26 1 P001 CK	CITI		1,310.00	0.00	1,310.00
				Per Diem Interest:	0.00	1,310.00
100	POGONI OLGERTI & ELVA	50000				0.00
1.422	100 PIERSON MILLER DR D22	85400		1,398.00	1,462.37	
	POMPTON LAKES NJ	07442 0		2,733.00	1,461.00	7,054.37
	100 PIERSON MILLER DR-D22	2 135400	0.00			7,054.37
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,335.00	0.00	5,719.37
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,462.37	0.00	4,257.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,461.00	0.00	2,796.00
				Per Diem Interest:	7.46	2,803.46

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	Date Yr Qtr Code Md Check # Description					
100	JEFFERS,KEITH	50000				0.00
1.423	100 PIERSON MILLER RD#D23	89700		1,443.00	1,509.01	
	POMPTON LAKES NJ	07442 0		2,820.00	1,508.00	7,280.01
	100 PIERSON MILLER DR-D23	2 139700	0.00			7,280.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,377.00	0.00	5,903.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,509.01	0.00	4,394.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,508.00	0.00	2,886.00
				Per Diem Interest:	7.70	2,893.70
100	VANDORN, DAVID	50000				0.00
1.424	100 PIERSON MILLER DR-D24	81700		1,360.00	1,422.53	
	POMPTON LAKES, N.J.	07442 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-D24	2 131700	0.00			6,862.53
	05/01/25 25 2 P001 CK 187			1,298.00	0.00	5,564.53
	07/30/25 25 3 P001 CK	CITI		1,422.53	0.00	4,142.00
	10/09/25 25 4 P001 CK 191			1,422.00	0.00	2,720.00
	01/27/26 26 1 P001 CK	CITI		1,360.00	0.00	1,360.00
				Per Diem Interest:	0.00	1,360.00
100	100 PIERSON MILLER DR LLC	50000				0.00
1.431	17 HAMBURG TURNPIKE	76800		1,310.00	1,369.11	
	RIVERDALE NJ	07457 0		2,560.00	1,369.00	6,608.11
	100 PIERSON MILLER DR-D31	2 126800	0.00			6,608.11
	04/21/25 25 2 P001 CK 1195			1,250.00	0.00	5,358.11
	08/08/25 25 3 P001 CK	CITI		1,369.11	0.00	3,989.00
	10/27/25 25 4 P001 CK 1211			1,369.00	0.00	2,620.00
	01/27/26 26 1 P001 CK 1218			1,310.00	0.00	1,310.00
				Per Diem Interest:	0.00	1,310.00
100	SOLARINO REGINA	50000				0.00
1.432	100 PIERSON MILLER DR D32	70000		1,239.00	1,296.20	
	POMPTON LAKES NJ	07442 0		2,422.00	1,295.00	6,252.20
	100 PIERSON MILLER DR-D32	2 120000	0.00			6,252.20
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,183.00	0.00	5,069.20
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,296.20	0.00	3,773.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,295.00	0.00	2,478.00
				Per Diem Interest:	6.61	2,484.61
100	ELMINI JOHN	50000				0.00
1.433	100 PIERSON MILLER DR D33	81700		1,360.00	1,422.53	
	POMPTON LAKES NJ	07442 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-D33	2 131700	0.00			6,862.53
	04/21/25 25 2 P001 CK 4982			1,298.00	0.00	5,564.53
	08/11/25 25 3 P001 CK 5028			1,422.53	0.00	4,142.00
	10/29/25 25 4 P001 CK 5064			1,422.00	0.00	2,720.00
				Per Diem Interest:	7.25	2,727.25

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	SALAMENO DANIEL J	50000				0.00
1.434	1020 RINGWOOD AVE	89700		1,443.00	1,509.01	
	POMPTON LAKES NJ	07442 0		2,820.00	1,508.00	7,280.01
	100 PIERSON MILLER DR-D34	2 139700	0.00			7,280.01
	04/21/25 25 2 P001 CK 6677			1,377.00	0.00	5,903.01
	08/07/25 25 3 P001 CK 6700			1,509.01	0.00	4,394.00
	10/27/25 25 4 P001 CK 6717			1,508.00	0.00	2,886.00
	01/27/26 26 1 P001 CK 6774			1,443.00	0.00	1,443.00
				Per Diem Interest:	0.00	1,443.00
100	LOURIDAS, ADAM	50000				0.00
1.441	19 ADELPHIA ROAD	70000		1,239.00	1,296.20	
	WAYNE, NJ	07470 0		2,422.00	1,295.00	6,252.20
	100 PIERSON MILLER DR-D41	2 120000	0.00			6,252.20
	04/16/25 25 2 P001 CK	CITI		1,183.00	0.00	5,069.20
	07/25/25 25 3 P001 CK	CITI		1,296.20	0.00	3,773.00
	11/24/25 25 4 P001 CK	CITI		1,295.00	6.62	2,478.00
	01/19/26 26 1 P001 CK	CITI		1,239.00	0.00	1,239.00
				Per Diem Interest:	0.00	1,239.00
100	CARPENTER STEPHEN	50000				0.00
1.442	100 PIERSON MILLER DR-D42	81700		1,360.00	1,422.53	
	POMPTON LAKES, NJ	07442 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-D42	2 131700	0.00			6,862.53
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,298.00	0.00	5,564.53
	07/25/25 25 3 P001 CK	CITI		1,422.53	0.00	4,142.00
	10/30/25 25 4 P001 CK	CITI		1,422.00	0.00	2,720.00
	01/29/26 26 1 P001 CK	CITI		1,360.00	0.00	1,360.00
				Per Diem Interest:	0.00	1,360.00
100	K&Y AGAPE LLC	50000				0.00
1.443	100 PIERSON MILLER DR-D43	81700		1,360.00	1,422.53	
	POMPTON LAKES NJ	07442 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-D43	2 131700	0.00			6,862.53
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,298.00	0.00	5,564.53
	08/04/25 25 3 P001 CK	CITI		1,422.53	0.00	4,142.00
	11/03/25 25 4 P001 CK	CITI		1,422.00	0.00	2,720.00
	02/02/26 26 1 P001 CK	CITI		1,360.00	0.00	1,360.00
				Per Diem Interest:	0.00	1,360.00
100	HUFTEN RICHARD A	50000				0.00
1.444	100 PIERSON MILLER DR D44	76800		1,310.00	1,369.11	
	POMPTON LAKES NJ	07442 0		2,560.00	1,369.00	6,608.11
	100 PIERSON MILLER DR-D44	2 126800	0.00			6,608.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,250.00	0.00	5,358.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,369.11	0.00	3,989.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,369.00	0.00	2,620.00
				Per Diem Interest:	6.99	2,626.99

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100	BHUKTA LAKSHMI & RITA	50000				0.00
1.451	100 PIERSON M DR UD51	81700		1,360.00	1,422.53	
	POMPTON LAKES NJ	07442 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-D51	2 131700	0.00			6,862.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,298.00	0.00	5,564.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,422.53	0.00	4,142.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,422.00	0.00	2,720.00
				Per Diem Interest:	7.25	2,727.25
100	EHRENBERG EDWARD	50000				0.00
1.452	100 PIERSON MILLER DR-D52	81700		1,360.00	1,422.53	
	POMPTON LAKES NJ	07442 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-D52	2 131700	0.00			6,862.53
	04/21/25 25 2 P001 CK 242			1,298.00	0.00	5,564.53
	07/28/25 25 3 P001 CK 248			1,422.53	0.00	4,142.00
	11/03/25 25 4 P001 CK 249			1,422.00	0.00	2,720.00
	02/02/26 26 1 P001 CK 250			1,360.00	0.00	1,360.00
				Per Diem Interest:	0.00	1,360.00
100	100 PIERSON MILLER DR-D53 CO.	50000				0.00
1.453	100 PIERSON MILLER DR D53	81700		1,360.00	1,422.53	
	POMPTON LAKES NJ	07442 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-D53	2 131700	0.00			6,862.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,298.00	0.00	5,564.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,422.53	0.00	4,142.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,422.00	0.00	2,720.00
				Per Diem Interest:	7.25	2,727.25
100	DE GRADO, SYLVIA J.	50000				0.00
1.454	1742 WEDGEWOOD COMMON	81700		1,360.00	1,422.53	
	CONCORD,MA	01742 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-D54	2 131700	0.00			6,862.53
	04/10/25 25 2 P001 CK 154			1,298.00	0.00	5,564.53
	08/12/25 25 3 P001 CK 159			1,422.53	0.00	4,142.00
	10/08/25 25 4 P001 CK 166			1,422.00	0.00	2,720.00
	01/27/26 26 1 P001 CK 170			1,360.00	0.00	1,360.00
				Per Diem Interest:	0.00	1,360.00
100	KLENK BARBARA	50000				0.00
1.461	100 P MILLER DR D 61	70000		1,239.00	1,296.20	
	POMPTON LAKES NJ	07442 0		2,422.00	1,295.00	6,252.20
	100 PIERSON MILLER DR-D61	2 120000	0.00			6,252.20
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,183.00	0.00	5,069.20
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,296.20	0.00	3,773.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,295.00	0.00	2,478.00
				Per Diem Interest:	6.61	2,484.61

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
100	BETSY TRACY	50000				0.00
1.462	100 PIERSON MILLER DR D62	70000		1,239.00	1,296.20	
	POMPTON LAKES NJ	07442 0		2,422.00	1,295.00	6,252.20
	100 PIERSON MILLER DR-D62	2 120000	0.00			6,252.20
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,183.00	0.00	5,069.20
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,296.20	0.00	3,773.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,295.00	0.00	2,478.00
				Per Diem Interest:	6.61	2,484.61
100	OETTING RICHARD & LYNNE & RICHARD	50000				0.00
1.463	100 PIERSON MILLER DR #63	70000		1,239.00	1,296.20	
	POMPTON LAKES NJ	07442 0		2,422.00	1,295.00	6,252.20
	100 PIERSON MILLER DR-D63	2 120000	0.00			6,252.20
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,183.00	0.00	5,069.20
	08/06/25 25 3 P001 CK	CITI		1,296.20	0.00	3,773.00
	10/31/25 25 4 P001 CK	CITI		1,295.00	0.00	2,478.00
	01/23/26 26 1 P001 CK	CITI		1,239.00	0.00	1,239.00
				Per Diem Interest:	0.00	1,239.00
100	APPALUCCIO MARK	50000				0.00
1.464	100 PIERSON MILL DR #D64	81700		1,360.00	1,422.53	
	POMPTON LAKES NJ	07442 0		2,658.00	1,422.00	6,862.53
	100 PIERSON MILLER DR-D64	2 131700	0.00			6,862.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,298.00	0.00	5,564.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,422.53	0.00	4,142.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,422.00	0.00	2,720.00
				Per Diem Interest:	7.25	2,727.25
100	BILINSKI WACLAW	50000				0.00
1.501	100 PIERSON MILLER DR E1	105400		1,605.00	1,678.57	
	POMPTON LAKES NJ	07442 0		3,137.00	1,677.00	8,097.57
	100 PIERSON MILLER DR-E1	2 155400	0.00			8,097.57
				Per Diem Interest:	388.76	8,486.33
100	IM BOOK I	50000				0.00
1.502	100 PIERSON MILLER DR E2	88300		1,428.00	1,494.17	
	POMPTON LAKES NJ	07422 0		2,791.00	1,493.00	7,206.17
	100 PIERSON MILLER DR-E2	2 138300	0.00			7,206.17
	11/08/24 25 2 P001 CK 3400			37.00	0.00	7,169.17
	01/23/25 25 2 P001 CK 3418			1,326.00	0.00	5,843.17
	01/23/25 25 3 P001 CK 3418			37.00	0.00	5,806.17
	04/28/25 25 3 P001 CK 3361			1,363.00	0.00	4,443.17
	08/22/25 25 3 P001 CK 3470			94.17	0.00	4,349.00
	10/30/25 25 4 P001 CK 3487			1,493.00	0.00	2,856.00
				Per Diem Interest:	7.62	2,863.62

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100	PORCH MACKENZIE	50000				0.00
1.504	100 PIERSON MILLER DR E4	105400		1,605.00	1,678.57	
	POMPTON LAKES NJ	07442 0		3,137.00	1,677.00	8,097.57
	100 PIERSON MILLER DR-E4	2 155400	0.00			8,097.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,532.00	0.00	6,565.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,678.57	0.00	4,887.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,677.00	0.00	3,210.00
				Per Diem Interest:	9.26	3,219.26
100	EBENEZER BENLY	50000				0.00
1.505	4 COUGAR CIR	96200		1,510.00	1,579.52	
	WAYNE,NJ	07470 0		2,951.00	1,578.00	7,618.52
	100 PIERSON MILLER DR-E5	2 146200	0.00			7,618.52
	04/22/25 25 2 P001 CK	CITI		1,441.00	0.00	6,177.52
	07/21/25 25 3 P001 CK	CITI		1,579.52	0.00	4,598.00
	10/29/25 25 4 P001 CK	CITI		1,578.00	0.00	3,020.00
				Per Diem Interest:	8.12	3,028.12
100	SEVERINI JEFFREY	50000				0.00
1.506	101 GETTYSBURG WAY	82500		1,368.00	1,431.58	
	LINCOLN PARK, NJ	07035 0		2,674.00	1,430.00	6,903.58
	100 PIERSON MILLER DR-E6	2 132500	0.00			6,903.58
	04/24/25 25 2 P001 CK	CITI		1,306.00	0.00	5,597.58
	07/28/25 25 3 P001 CK 776			1,431.58	0.00	4,166.00
	10/30/25 25 4 P001 CK	CITI		1,430.00	0.00	2,736.00
				Per Diem Interest:	7.30	2,743.30
100	FRANCO ADAM	50000				0.00
1.507	100 PIERSON MILLER DR E-7	82500		1,368.00	1,431.58	
	POMPTON LAKES NJ	07442 0		2,674.00	1,430.00	6,903.58
	100 PIERSON MILLER DR-E7	2 132500	0.00			6,903.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,306.00	0.00	5,597.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,431.58	0.00	4,166.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,430.00	0.00	2,736.00
				Per Diem Interest:	7.30	2,743.30
100	GARBERA PETER	50000				0.00
1.508	100 PIERSON MILLER DR E8	105500		1,606.00	1,679.71	
	POMPTON LAKES NJ	07442 0		3,139.00	1,678.00	8,102.71
	100 PIERSON MILLER DR-E8	2 155500	0.00			8,102.71
	04/28/25 25 2 P001 CK 68678	PTCS TITLE AGENCY		1,533.00	0.00	6,569.71
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,679.71	0.00	4,890.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,678.00	0.00	3,212.00
				Per Diem Interest:	9.27	3,221.27
100	HEIDER, CARL F	50000				0.00
1.509	41 ARGYLE PLACE	88300		1,428.00	1,494.17	
	NORTH ARLINGTON,NJ	07031 0		2,791.00	1,493.00	7,206.17
	100 PIERSON MILLER DR-E9	2 138300	0.00			7,206.17
	02/28/25 25 2 P001 CK 1007			1,363.00	0.00	5,843.17

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100	1.509	HEIDER, CARL F	Continued			
	07/02/25 25 3 P001 CK 1016			2,747.17	0.00	3,096.00
	01/20/26 25 4 P001 CK 1026			1,493.00	26.21	1,603.00
	01/20/26 26 1 P001 CK 1026			175.00	0.00	1,428.00
			Per Diem Interest:		6.68	1,434.68
100	BREEN KEVIN	50000				0.00
1.510	100 PIERSON MILLER DR E10	89700		1,443.00	1,509.01	
	POMPTON LAKES NJ	07442 0		2,820.00	1,508.00	7,280.01
	100 PIERSON MILLER DR-E10	2 139700	0.00			7,280.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,377.00	0.00	5,903.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,509.01	0.00	4,394.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,508.00	0.00	2,886.00
			Per Diem Interest:		7.70	2,893.70
100	KING, HARRY	50000				0.00
1.511	100 PIERSON M DR U-E11	88300		1,428.00	1,494.17	
	POMPTON LAKES NJ	07442 0		2,791.00	1,493.00	7,206.17
	100 PIERSON MILLER DR-E11	2 138300	0.00			7,206.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,363.00	0.00	5,843.17
	07/07/25 25 3 P001 CK 8769	BELMONT TITLE & SETTLEMTN SERV		1,363.32	0.00	4,479.85
	09/26/25 25 3 P001 CK	CITI		130.85	1.60	4,349.00
	11/10/25 25 4 P001 CK 413292414	CORELOGIC		1,493.00	0.00	2,856.00
			Per Diem Interest:		7.62	2,863.62
100	BUCIA MAJESYNA	50000				0.00
1.512	100 PIERSON M DR UNITE12	96900		1,517.00	1,586.44	
	POMPTON LAKES NJ	07442 0		2,965.00	1,586.00	7,654.44
	100 PIERSON MILLER DR-E12	2 146900	0.00			7,654.44
	05/05/25 25 2 P001 CK 3641			1,448.00	0.00	6,206.44
	08/04/25 25 3 P001 CK 3672			1,586.44	0.00	4,620.00
	11/06/25 25 4 P001 CK 3703			1,586.00	0.00	3,034.00
			Per Diem Interest:		8.20	3,042.20
100	FALCO MELISSA & THOMSON CURTIS	50000				0.00
1.513	100 PIERSON MILLER DR E13	90500		1,451.00	1,517.06	
	POMPTON LAKES NJ	07442 0		2,836.00	1,517.00	7,321.06
	100 PIERSON MILLER DR-E13	2 140500	0.00			7,321.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,385.00	0.00	5,936.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,517.06	0.00	4,419.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,517.00	0.00	2,902.00
			Per Diem Interest:		7.74	2,909.74
100	SPINNER KURT R	50000				0.00
1.514	100 PIERSON MILLER DR-E14	82500		1,368.00	1,431.58	
	POMPTON LAKES NJ	07442 0		2,674.00	1,430.00	6,903.58
	100 PIERSON MILLER DR-E14	2 132500	0.00			6,903.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,306.00	0.00	5,597.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,431.58	0.00	4,166.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,430.00	0.00	2,736.00

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	Date Yr Qtr Code Md Check #	Description					
100	1.514	SPINNER KURT R		Continued			
					Per Diem Interest:	7.30	2,743.30
100	LOEB LESLEY	50000					0.00
1.515	100 PIERSON MILLER DR-E15	90500			1,451.00	1,517.06	
	POMPTON LAKES, NJ	07442 0			2,836.00	1,517.00	7,321.06
	100 PIERSON MILLER DR-E15	2 140500	0.00				7,321.06
	05/30/25 25 2 P001 CK	CITI			1,385.00	8.93	5,936.06
	05/30/25 25 3 P001 CK	CITI			1.84	0.00	5,934.22
	06/09/25 25 3 P001 CK	CITI			200.00	0.00	5,734.22
	06/10/25 25 3 P001 CK	CITI			100.00	0.00	5,634.22
	07/14/25 25 3 P001 CK				100.00	0.00	5,534.22
	07/31/25 25 3 P001 CK	CITI			1,115.22	0.00	4,419.00
	08/12/25 25 4 P001 CK	CITI			100.00	0.00	4,319.00
	10/30/25 25 4 P001 CK	CITI			1,417.00	0.00	2,902.00
	11/21/25 26 1 P001 CK	CITI			452.00	0.00	2,450.00
	01/01/26 26 1 P001 CK	CITI			999.00	0.00	1,451.00
	01/01/26 26 1 R001 CK	CITI			999.00	0.00	2,450.00
		Original Payment Date: 01/01/26					
	01/01/26 26 1 P001 CK	CITI			999.00	0.00	1,451.00
					Per Diem Interest:	0.00	1,451.00
100	GRAHAME GILLIAN	50000					0.00
1.516	100 PIERSON MILLER DR E16	83800			1,382.00	1,445.28	
	POMPTON LAKES NJ	07442 0			2,701.00	1,444.00	6,972.28
	100 PIERSON MILLER DR-E16	2 133800	0.00				6,972.28
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,319.00	0.00	5,653.28
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,445.28	0.00	4,208.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,444.00	0.00	2,764.00
					Per Diem Interest:	7.37	2,771.37
100	OBLEN ALLISON	50000					0.00
1.517	100 PIERSON MILLER DR E17	91000			1,456.00	1,522.71	
	POMPTON LAKES NJ	07442 0			2,846.00	1,522.00	7,346.71
	100 PIERSON MILLER DR-E17	2 141000	0.00				7,346.71
	05/09/25 25 2 P001 CK 825344				1,390.00	0.00	5,956.71
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE			1,522.71	0.00	4,434.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE			1,522.00	0.00	2,912.00
					Per Diem Interest:	7.77	2,919.77
100	LAGA KAILENE	50000					0.00
1.518	100 PIERSON MILLER DR E18	96900			1,517.00	1,586.44	
	POMPTON LAKES NJ	07442 0			2,965.00	1,586.00	7,654.44
	100 PIERSON MILLER DR-E18	2 146900	0.00				7,654.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,448.00	0.00	6,206.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,586.44	0.00	4,620.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,586.00	0.00	3,034.00
					Per Diem Interest:	8.20	3,042.20

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100	GOLDEN BEVERLY	50000				0.00
1.519	100 PIERSON MILLER DR E19	96900		1,517.00	1,586.44	
	POMPTON LAKES NJ	07442 0		2,965.00	1,586.00	7,654.44
	100 PIERSON MILLER DR-E19	2 146900	0.00			7,654.44
	04/28/25 25 2 P001 CK 6599			1,448.00	0.00	6,206.44
	07/31/25 25 3 P001 CK 6621			1,586.44	0.00	4,620.00
	10/31/25 25 4 P001 CK 6653			1,586.00	0.00	3,034.00
	01/30/26 26 1 P001 CK 6672			1,517.00	0.00	1,517.00
				Per Diem Interest:	0.00	1,517.00
100	HAMILTON KEITH C/O P. HAMILTON	50000				0.00
1.520	1844 ROCKY BRANCH DR	88300		1,428.00	1,494.17	
	FOREST, VA.	24551 0		2,791.00	1,493.00	7,206.17
	100 PIERSON MILLER DR-E20	2 138300	0.00			7,206.17
	04/28/25 25 2 P001 CK 3841422086			1,363.00	0.00	5,843.17
	07/28/25 25 3 P001 CK 3979094697 O/L CHECK			1,494.17	0.00	4,349.00
	10/28/25 25 4 P001 CK 4127747636 O/L CK			1,493.00	0.00	2,856.00
	02/02/26 26 1 P001 CK 4291846855			1,428.00	0.00	1,428.00
				Per Diem Interest:	0.00	1,428.00
100	LA BRUNA MICHAEL J	50000				0.00
1.521	12 COLGATE RD	82500		1,368.00	1,431.58	
	OAKLAND NJ	07436 0		2,674.00	1,430.00	6,903.58
	100 PIERSON MILLER DR-E21	2 132500	0.00			6,903.58
	04/15/25 25 2 P001 CK CITI			1,306.00	0.00	5,597.58
	07/22/25 25 3 P001 CK CITI			1,431.58	0.00	4,166.00
	10/09/25 25 4 P001 CK CITI			1,430.00	0.00	2,736.00
	01/06/26 26 1 P001 CK CITI			1,368.00	0.00	1,368.00
				Per Diem Interest:	0.00	1,368.00
100	BUCHHOLZ KELLI	50000				0.00
1.522	100 PIERSON MILLER DR E22	90500		1,451.00	1,517.06	
	POMPTON LAKES NJ	07442 0		2,836.00	1,517.00	7,321.06
	100 PIERSON MILLER DR-E22	2 140500	0.00			7,321.06
	05/09/25 25 2 P001 CK 82520			1,385.00	0.00	5,936.06
	08/14/25 25 3 P001 CK MULTI LERETA PAYMENT FILE			1,517.06	0.00	4,419.00
	10/29/25 25 4 P001 CK MULTI LERETA TAX FILE			1,517.00	0.00	2,902.00
				Per Diem Interest:	7.74	2,909.74
100	MORGENSTERN PHILIP	50000				0.00
1.523	100 PIERSON MILLER DR E23	90500		1,451.00	1,517.06	
	POMPTON LAKES NJ	07442 0		2,836.00	1,517.00	7,321.06
	100 PIERSON MILLER DR-E23	2 140500	0.00			7,321.06
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,385.00	0.00	5,936.06
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,517.06	0.00	4,419.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,517.00	0.00	2,902.00
				Per Diem Interest:	7.74	2,909.74

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
100	STINNARD MARK	50000				0.00
1.524	100 PIERSON MILLER DR E24	90500		1,451.00	1,517.06	
	POMPTON LAKES NJ	07442 0		2,836.00	1,517.00	7,321.06
	100 PIERSON MILLER DR-E24	2 140500	0.00			7,321.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,385.00	0.00	5,936.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,517.06	0.00	4,419.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,517.00	0.00	2,902.00
				Per Diem Interest:	7.74	2,909.74
100	TITUS ROBERT TRUSTEE	50000				0.00
1.525	31 CHESTNUT ST	88300		1,428.00	1,494.17	
	MAHWAH NJ	07430 0		2,791.00	1,493.00	7,206.17
	100 PIERSON MILLER DR-E25	2 138300	0.00			7,206.17
	05/08/25 25 2 P001 CK 996229			1,363.00	0.00	5,843.17
	08/07/25 25 3 P001 CK 996281	O/L CK		1,494.17	0.00	4,349.00
	11/07/25 25 4 P001 CK 0000996335	O/L CK		1,493.00	0.00	2,856.00
				Per Diem Interest:	7.62	2,863.62
100	RANAUDO RICHARD	50000				0.00
1.526	100 PIERSON MILLER DR E26	88300		1,428.00	1,494.17	
	POMPTON LAKES NJ	07470 0		2,791.00	1,493.00	7,206.17
	100 PIERSON MILLER DR-E26	2 138300	0.00			7,206.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,363.00	0.00	5,843.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,494.17	0.00	4,349.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,493.00	0.00	2,856.00
				Per Diem Interest:	7.62	2,863.62
100	KUMAR ARVIN & ASHVIN TRUSTEES	50000				0.00
1.527	100 PIERSON MI DR APT E27	88300		1,428.00	1,494.17	
	POMPTON LAKES NJ	07442 0		2,791.00	1,493.00	7,206.17
	100 PIERSON MILLER DR-E27	2 138300	0.00			7,206.17
	01/13/26 25 2 P001 CK	CITI		1,363.00	76.33	5,843.17
	01/13/26 25 3 P001 CK	CITI		1,494.17	114.86	4,349.00
	01/13/26 25 4 P001 CK	CITI		1,493.00	53.75	2,856.00
				Per Diem Interest:	7.62	2,863.62
100	CELMER MATTHEW L	50000				0.00
1.528	100 PIERSON MILLER DR E28	88300		1,428.00	1,494.17	
	POMPTON LAKES NJ	07442 0		2,791.00	1,493.00	7,206.17
	100 PIERSON MILLER DR-E28	2 138300	0.00			7,206.17
	04/15/25 25 2 P001 CK	CITI		1,363.00	0.00	5,843.17
	04/15/25 25 3 P001 CK	CITI		1,401.17	0.00	4,442.00
	08/12/25 25 3 P001 CK 100			93.00	0.00	4,349.00
	08/12/25 25 4 P001 CK 100			1,493.00	0.00	2,856.00
				Per Diem Interest:	7.62	2,863.62

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	SABADISHIN TAMMY	50000				0.00
1.529	100 PIERSON MILLER DR E29	82500		1,368.00	1,431.58	
	POMPTON LAKES NJ	07442 0		2,674.00	1,430.00	6,903.58
	100 PIERSON MILLER DR-29	2 132500	0.00			6,903.58
	06/11/25 25 2 P001 CK 1039			1,304.26	11.90	5,599.32
	09/17/25 25 2 P001 CK 1002			1.74	0.04	5,597.58
	09/17/25 25 3 P001 CK 1002			1,431.58	14.63	4,166.00
	09/17/25 25 4 P001 CK 1002			0.64	0.00	4,165.36
	12/22/25 25 4 P001 CK 1067			1,426.18	16.20	2,739.18
				Per Diem Interest:	7.34	2,746.52
100	FORFA JASON	50000				0.00
1.530	100 PIERSON M DR UE30	82500		1,368.00	1,431.58	
	POMPTON LAKES NJ	07442 0		2,674.00	1,430.00	6,903.58
	100 PIERSON MILLER DR-E30	2 132500	0.00			6,903.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,306.00	0.00	5,597.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,431.58	0.00	4,166.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,430.00	0.00	2,736.00
				Per Diem Interest:	7.30	2,743.30
100	RAJAB NISHREEN	50000				0.00
1.531	100 PIERSON M DR UE31	82500		1,368.00	1,431.58	
	POMPTON LAKES NJ	07442 0		2,674.00	1,430.00	6,903.58
	100 PIERSON MILLER DR-E31	2 132500	0.00			6,903.58
	06/11/25 25 2 P001 CK	CITI		1,306.00	11.61	5,597.58
	09/25/25 25 3 P001 CK	CITI		1,431.58	17.18	4,166.00
	11/18/25 25 4 P001 CK	CITI		1,430.00	5.40	2,736.00
				Per Diem Interest:	7.30	2,743.30
100	MC PARTLAND, KEITH	50000				0.00
1.532	100 PIERSON MILLER DR-E32	82500		1,368.00	1,431.58	
	POMPTON LAKES, NJ	07442 0		2,674.00	1,430.00	6,903.58
	100 PIERSON MILLER DR-E32	2 132500	0.00			6,903.58
	04/21/25 25 2 P001 CK 2377			1,306.00	0.00	5,597.58
	08/05/25 25 3 P001 CK 2399			1,431.58	0.00	4,166.00
	10/07/25 25 4 P001 CK 2408			1,430.00	0.00	2,736.00
	12/29/25 26 1 P001 CK 2424			1,368.00	0.00	1,368.00
				Per Diem Interest:	0.00	1,368.00
100	REVELLO,JACQUELINE	50000				0.00
1.601	100 PIERSON MILLER DR-F1	105400		1,605.00	1,678.57	
	POMPTON LAKES, N J	07442 0		3,137.00	1,677.00	8,097.57
	100 PIERSON MILLER DR-F1	2 155400	0.00			8,097.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,532.00	0.00	6,565.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,678.57	0.00	4,887.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,677.00	0.00	3,210.00
				Per Diem Interest:	9.26	3,219.26

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	Date Yr Qtr Code Md Check #	Description			Principal	Interest	Balance
100	HARNER GARY	50000					0.00
1.602	100 PIERSON M DR UNIT F 2	88300			1,428.00	1,494.17	
	POMPTON LAKES NJ	07442 0			2,791.00	1,493.00	7,206.17
	100 PIERSON MILLER DR-F2	2 138300	0.00				7,206.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,363.00	0.00	5,843.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,494.17	0.00	4,349.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,493.00	0.00	2,856.00
				Per Diem Interest:		7.62	2,863.62
100	MCCORMACK PATRICK & EILEEN	50000					0.00
1.603	8 PARK DR	88300			1,428.00	1,494.17	
	OAKLAND, NJ	07436 0			2,791.00	1,493.00	7,206.17
	100 PIERSON MILLER DR-F3	2 138300	0.00				7,206.17
	04/23/25 25 2 P001 CK	CITI			1,363.00	0.00	5,843.17
	08/07/25 25 3 P001 CK	CITI			1,494.17	0.00	4,349.00
	11/04/25 25 4 P001 CK	CITI			1,493.00	0.00	2,856.00
	02/02/26 26 1 P001 CK	CITI			1,428.00	0.00	1,428.00
				Per Diem Interest:		0.00	1,428.00
100	BOGNAR-DOHERTY GIGI G	50000					0.00
1.604	100 PIERSON MILLER DR UF4	108600			1,638.00	1,713.77	
	POMPTON LAKES NJ	07442 0			3,201.00	1,712.00	8,264.77
	100 PIERSON MILLER DR-F4	2 158600	0.00				8,264.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,563.00	0.00	6,701.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,713.77	0.00	4,988.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,712.00	0.00	3,276.00
				Per Diem Interest:		9.66	3,285.66
100	HUANG KUAN LUN & HUANG PIN WEI	50000					0.00
1.605	100 PIERSON MILLER DR UF5	105500			1,606.00	1,679.71	
	POMPTON LAKES NJ	07442 0			3,139.00	1,678.00	8,102.71
	100 PIERSON MILLER DR-F5	2 155500	0.00				8,102.71
	07/14/25 25 2 P001 CK				1,533.00	25.53	6,569.71
	10/20/25 25 3 P001 CK	CITI			1,679.71	33.43	4,890.00
	10/20/25 25 4 P001 CK	CITI			1,678.00	0.00	3,212.00
				Per Diem Interest:		9.27	3,221.27
100	ANFIBIO JOHN	50000					0.00
1.606	100 PIERSON M DR F6	90500			1,451.00	1,517.06	
	POMPTON LAKES NJ	07442 0			2,836.00	1,517.00	7,321.06
	100 PIERSON MILLER DR-F6	2 140500	0.00				7,321.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,385.00	0.00	5,936.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,517.06	0.00	4,419.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,517.00	0.00	2,902.00
				Per Diem Interest:		7.74	2,909.74

Block / Lot / Qual	Owner Name / Street Address / City, St / Property Location	Land Value / Bank / Impr Value / Zip / Lmt Exempt / Class / Net Value	Deductions / Deduct Amount	1st Qtr / 2nd Qtr	3rd Qtr / 4th Qtr	Prior Yr/Prd Bal / Original Billed
	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	CLARK CASSANDRA	50000				0.00
1.607	100 PIERSON MILLER DR AF7	82500		1,368.00	1,431.58	
	POMPTON LAKES NJ	07442 0		2,674.00	1,430.00	6,903.58
	100 PIERSON MILLER DR-F7	2 132500	0.00			6,903.58
	05/09/25 25 2 P001 CK 82077			1,306.00	0.00	5,597.58
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		1,431.58	0.00	4,166.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		1,430.00	0.00	2,736.00
				Per Diem Interest:	7.30	2,743.30
100	ELLEN NICOLET PANZA TRUST	50000				0.00
1.608	100 PIERSON MILLER DR F8	96200		1,510.00	1,579.52	
	POMPTON LAKES NJ	07442 0		2,951.00	1,578.00	7,618.52
	100 PIERSON MILLER DR-F8	2 146200	0.00			7,618.52
	05/14/25 25 2 P001 CK 6584			1,441.00	4.16	6,177.52
	05/14/25 25 3 P001 CK 6584			0.32	0.00	6,177.20
	09/04/25 25 3 P001 CK 5801			1,579.20	12.31	4,598.00
	11/18/25 25 4 P001 CK 6306			1,578.00	6.33	3,020.00
				Per Diem Interest:	8.12	3,028.12
100	PLATONI CRISTINE	50000				0.00
1.609	100 PIERSON M DR UNIT F9	92200		1,469.00	1,535.28	
	POMPTON LAKES NJ	07442 0		2,871.00	1,535.00	7,410.28
	100 PIERSON MILLER DR-F9	2 142200	0.00			7,410.28
	04/10/25 25 2 P001 CK	CITI		1,402.00	0.00	6,008.28
	07/28/25 25 3 P001 CK	CITI		1,535.28	0.00	4,473.00
	10/27/25 25 4 P001 CK	CITI		1,535.00	0.00	2,938.00
	01/20/26 26 1 P001 CK	CITI		1,469.00	0.00	1,469.00
				Per Diem Interest:	0.00	1,469.00
100	TURNER EILEEN K	50000				0.00
1.610	100 PIERSON MILLER DR-F10	91000		1,456.00	1,522.71	
	POMPTON LAKES, NJ	07442 0		2,846.00	1,522.00	7,346.71
	100 PIERSON MILLER DR-F10	2 141000	0.00			7,346.71
	04/30/25 25 2 P001 CK 23301	ASCENDIA BANK		1,390.00	0.00	5,956.71
	07/30/25 25 3 P001 CK 23700	ASCENDIA BANK		1,522.71	0.00	4,434.00
	11/07/25 25 4 P001 CK 100394	ASCENDIA BANK		1,522.00	0.00	2,912.00
				Per Diem Interest:	7.77	2,919.77
100	AWAD CHRISTINE & DANIELLE	50000				0.00
1.611	79 KIWANIS DR	91000		1,456.00	1,522.71	
	WAYNE NJ	07470 0		2,846.00	1,522.00	7,346.71
	100 PIERSON MILLER DR-F11	2 141000	0.00			7,346.71
	01/31/25 25 2 P001 CK	CITI		1,390.00	0.00	5,956.71
	08/05/25 25 3 P001 CK 7426			1,522.71	0.00	4,434.00
	08/05/25 25 4 P001 CK 7426			1,522.00	0.00	2,912.00
				Per Diem Interest:	7.77	2,919.77

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	CARUSO JOSEPH	50000				0.00
1.612	100 PIERSON MILLER DR F12	88300		1,428.00	1,494.17	
	POMPTON LAKES NJ	07442 0		2,791.00	1,493.00	7,206.17
	100 PIERSON MILLER DR-F12	2 138300	0.00			7,206.17
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,363.00	0.00	5,843.17
	08/29/25 25 3 P001 CK	CITI		1,494.17	9.30	4,349.00
	11/07/25 25 4 P001 CK	CITI		1,493.00	0.00	2,856.00
	01/30/26 26 1 P001 CK	CITI		1,428.00	0.00	1,428.00
				Per Diem Interest:	0.00	1,428.00
100	HANCOCK THOMAS J	50000				0.00
1.613	100 PIERSON MILLER DR F13	82500		1,368.00	1,431.58	
	POMPTON LAKES NJ	07442 0		2,674.00	1,430.00	6,903.58
	100 PIERSON MILLER DR-F13	2 132500	0.00			6,903.58
	04/21/25 25 2 P001 CK	CITI		1,306.00	0.00	5,597.58
	07/28/25 25 3 P001 CK	CITI		1,431.58	0.00	4,166.00
	10/31/25 25 4 P001 CK	CITI		1,430.00	0.00	2,736.00
				Per Diem Interest:	7.30	2,743.30
100	100 PIERSON MILLER LLC	50000				0.00
1.614	105 KIWANIS DR	90500		1,451.00	1,517.06	
	WAYNE NJ	07470 0		2,836.00	1,517.00	7,321.06
	100 PIERSON MILLER DR-F14	2 140500	0.00			7,321.06
	05/01/25 25 2 P001 CK 2116			1,385.00	0.00	5,936.06
	08/05/25 25 3 P001 CK 2136			1,517.06	0.00	4,419.00
	10/22/25 25 4 P001 CK 2157			1,517.00	0.00	2,902.00
	01/22/26 26 1 P001 CK 2179			1,451.00	0.00	1,451.00
				Per Diem Interest:	0.00	1,451.00
100	AWAD AZMY	50000				0.00
1.615	987 LILY POND LANE	90500		1,451.00	1,517.06	
	FRANKLIN LAKES, NJ	07417 0		2,836.00	1,517.00	7,321.06
	100 PIERSON MILLER DR-F15	2 140500	0.00			7,321.06
	05/06/25 25 2 P001 CK 179			1,385.00	0.00	5,936.06
	08/06/25 25 3 P001 CK	CITI		1,517.06	0.00	4,419.00
	12/02/25 25 4 P001 CK 282			1,517.00	10.59	2,902.00
	01/27/26 26 1 P001 CK 304			1,451.00	0.00	1,451.00
				Per Diem Interest:	0.00	1,451.00
100	GEBBIA RICHARD	50000				0.00
1.616	1762 TODD RD	82500		1,368.00	1,431.58	
	TOMS RIVER NJ	08753 0		2,674.00	1,430.00	6,903.58
	100 PIERSON MILLER DR-F16	2 132500	0.00			6,903.58
	06/02/25 25 2 P001 CK	CITI		1,306.00	9.00	5,597.58
	08/05/25 25 3 P001 CK	CITI		1,431.58	0.00	4,166.00
	02/02/26 25 4 P001 CK	CITI		1,430.00	28.92	2,736.00
	02/02/26 26 1 P001 CK	CITI		1,368.00	0.00	1,368.00
				Per Diem Interest:	0.00	1,368.00

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	Date Yr Qtr Code Md Check # Description					
100	LOURIDAS ADAM	50000				0.00
1.617	19 ADELPHIA RD	96900		1,517.00	1,586.44	
	WAYNE NJ	07470 0		2,965.00	1,586.00	7,654.44
	100 PIERSON MILLER DR-F17	2 146900	0.00			7,654.44
	04/16/25 25 2 P001 CK	CITI		1,448.00	0.00	6,206.44
	07/25/25 25 3 P001 CK	CITI		1,586.44	0.00	4,620.00
	11/24/25 25 4 P001 CK	CITI		1,586.00	8.66	3,034.00
	01/19/26 26 1 P001 CK	CITI		1,517.00	0.00	1,517.00
				Per Diem Interest:	0.00	1,517.00
100	TERWILLIGER CARRIE	50000				0.00
1.618	100 PIERSON M DR U F18	96900		1,517.00	1,586.44	
	POMPTON LAKES NJ	07442 0		2,965.00	1,586.00	7,654.44
	100 PIERSON MILLER DR-F18	2 146900	0.00			7,654.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,448.00	0.00	6,206.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,586.44	0.00	4,620.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,586.00	0.00	3,034.00
				Per Diem Interest:	8.20	3,042.20
100	RODRIGUEZ MARIA	50000				0.00
1.619	100 PIERSON MILLER DR F19	88300		1,428.00	1,494.17	
	POMPTON LAKES NJ	07442 0		2,791.00	1,493.00	7,206.17
	100 PIERSON MILLER DR-F19	2 138300	0.00			7,206.17
	05/13/25 25 2 P001 CS			0.00	3.63	7,206.17
	05/13/25 25 2 P001 CK 1784			1,363.00	0.00	5,843.17
	05/13/25 25 3 P001 CS			0.02	0.00	5,843.15
	08/14/25 25 3 P001 CK 1796			1,494.15	0.00	4,349.00
	10/15/25 25 4 P001 CK 1812			1,493.00	0.00	2,856.00
	01/30/26 26 1 P001 CK 1823			1,428.00	0.00	1,428.00
				Per Diem Interest:	0.00	1,428.00
100	MARZOCCO FAMILY TRUST	50000				0.00
1.620	33 RAMAPO AVE	96900		1,517.00	1,586.44	
	POMPTON LAKES NJ	07442 0		2,965.00	1,586.00	7,654.44
	100 PIERSON MILLER DR-F20	2 146900	0.00			7,654.44
	05/01/25 25 2 P001 CK 4875			1,448.00	0.00	6,206.44
	08/20/25 25 3 P001 CK 117			1,488.27	0.00	4,718.17
	08/20/25 25 3 P001 CK 4903			98.17	0.00	4,620.00
	11/07/25 25 4 P001 CK 118			1,586.00	0.00	3,034.00
				Per Diem Interest:	8.20	3,042.20
100	FIEDELDEY STEVEN	50000				0.00
1.621	100 PIERSON M DR U F21	86200		1,407.00	1,470.42	
	POMPTON LAKES NJ	07442 0		2,750.00	1,470.00	7,097.42
	100 PIERSON MILLER DR-F21	2 136200	0.00			7,097.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,343.00	0.00	5,754.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,470.42	0.00	4,284.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,470.00	0.00	2,814.00
				Per Diem Interest:	7.50	2,821.50

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	BARS MEHMET & BARS EBRU	50000				0.00
1.622	100 P MILLER DR UF22	90500		1,451.00	1,517.06	
	POMPTON LAKES NJ	07442 0		2,836.00	1,517.00	7,321.06
	100 PIERSON MILLER DR-F22	2 140500	0.00			7,321.06
	07/29/25 25 2 P001 CK CITI			1,385.00	27.08	5,936.06
	12/15/25 25 3 P001 CK CITI			1,517.06	45.81	4,419.00
	12/15/25 25 4 P001 CK CITI			1,517.00	33.37	2,902.00
				Per Diem Interest:	7.74	2,909.74
100	BORTOLOT LORI A	50000				0.00
1.623	100 PIERSON MILLER DR F23	90500		1,451.00	1,517.06	
	POMPTON LAKES NJ	07442 0		2,836.00	1,517.00	7,321.06
	100 PIERSON MILLER DR-F23	2 140500	0.00			7,321.06
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,385.00	0.00	5,936.06
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,517.06	0.00	4,419.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,517.00	0.00	2,902.00
				Per Diem Interest:	7.74	2,909.74
100	BLAUVELT, JOSEPH R.	50000				0.00
1.624	47 FAIRVIEW AVE	90500		1,451.00	1,517.06	
	GLEN ROCK, NJ	07452 0		2,836.00	1,517.00	7,321.06
	100 PIERSON MILLER DR-F24	2 140500	0.00			7,321.06
	05/01/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			1,385.00	0.00	5,936.06
	08/04/25 25 3 P001 CK CITI			1,517.06	0.00	4,419.00
	11/06/25 25 4 P001 CK CITI			1,517.00	0.00	2,902.00
				Per Diem Interest:	7.74	2,909.74
100	KEARNS ANTHONY R & SCAVONE STACIE A	50000				0.00
1.625	100 PIERSON MILLER DR-F25	96900		1,517.00	1,586.44	
	POMPTON LAKES NJ	07442 0		2,965.00	1,586.00	7,654.44
	100 PIERSON MILLER DR-F25	2 146900	0.00			7,654.44
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,448.00	0.00	6,206.44
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,586.44	0.00	4,620.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,586.00	0.00	3,034.00
				Per Diem Interest:	8.20	3,042.20
100	DELAROSA RYAN Q	50000				0.00
1.626	100 PIERSON M DR UF26	96900		1,517.00	1,586.44	
	POMPTON LAKES NJ	07442 0		2,965.00	1,586.00	7,654.44
	100 PIERSON MILLER DR-F26	2 146900	0.00			7,654.44
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,448.00	0.00	6,206.44
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,586.44	0.00	4,620.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,586.00	0.00	3,034.00
				Per Diem Interest:	8.20	3,042.20
100	AVERILL KEVIN & MIRIAM	50000				0.00
1.627	100 PIERSON MILLER DR F27	88300		1,428.00	1,494.17	
	POMPTON LAKES NJ	07442 0		2,791.00	1,493.00	7,206.17
	100 PIERSON MILLER DR-F27	2 138300	0.00			7,206.17
	05/08/25 25 2 P001 CK 2281			1,363.00	0.00	5,843.17

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
100 1.627	AVERILL KEVIN & MIRIAM		Continued			
	08/05/25 25 3 P001 CK 2356			1,494.17	0.00	4,349.00
	11/03/25 25 4 P001 CK 2405			1,493.00	0.00	2,856.00
	02/02/26 26 1 P001 CK 2445			1,428.00	0.00	1,428.00
				Per Diem Interest:	0.00	1,428.00
100	TRAN, HUNG	50000				0.00
1.628	100 PIERSON MILLER DR F28	88300		1,428.00	1,494.17	
	POMPTON LAKES NJ	07442 0		2,791.00	1,493.00	7,206.17
	100 PIERSON MILLER DR-F28	2 138300	0.00			7,206.17
	05/01/25 25 2 P001 CK 138			1,363.00	0.00	5,843.17
	08/04/25 25 3 P001 CK 144			1,494.17	0.00	4,349.00
	09/02/25 25 4 P001 CK 149			1,493.00	0.00	2,856.00
	01/30/26 26 1 P001 CK 102			1,428.00	0.00	1,428.00
				Per Diem Interest:	0.00	1,428.00
100	VITALE VINCENT J & CHRISTINA	50000				0.00
1.629	96 PRICES SWITCH RD	82500		1,368.00	1,431.58	
	WARWICK, NY	10990 0		2,674.00	1,430.00	6,903.58
	100 PIERSON MILLER DR-F29	2 132500	0.00			6,903.58
	04/28/25 25 2 P001 CK	CITI		1,306.00	0.00	5,597.58
	07/29/25 25 3 P001 CK	CITI		1,431.58	0.00	4,166.00
	10/29/25 25 4 P001 CK	CITI		1,430.00	0.00	2,736.00
	01/28/26 26 1 P001 CK	CITI		1,368.00	0.00	1,368.00
				Per Diem Interest:	0.00	1,368.00
100	PIERINELLI CHRISTOPHER & CUNTRERA A	50000				0.00
1.630	100 PIERSON MILLER D UF30	86200		1,407.00	1,470.42	
	POMPTON LAKES NJ	07442 0		2,750.00	1,470.00	7,097.42
	100 PIERSON MILLER DR-F30	2 136200	0.00			7,097.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,343.00	0.00	5,754.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,470.42	0.00	4,284.00
	10/22/25 25 4 P001 CK 58626	OLDE SCHOOL TITLE		1,407.00	0.00	2,877.00
	12/01/25 25 4 P001 CK	CITI		63.00	0.42	2,814.00
				Per Diem Interest:	7.50	2,821.50
100	ZAVALETA LISSETT M	50000				0.00
1.631	100 PIERSON MILLER DR F31	82500		1,368.00	1,431.58	
	POMPTON LAKES NJ	07442 0		2,674.00	1,430.00	6,903.58
	100 PIERSON MILLER DR-F31	2 132500	0.00			6,903.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,306.00	0.00	5,597.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,431.58	0.00	4,166.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,430.00	0.00	2,736.00
				Per Diem Interest:	7.30	2,743.30
100	ABNOOSI ALI	50000				0.00
1.632	100 PIERSON MILLER DR F32	82500		1,368.00	1,431.58	
	POMPTON LAKES NJ	07442 0		2,674.00	1,430.00	6,903.58
	100 PIERSON MILLER DR-F32	2 132500	0.00			6,903.58
	11/04/24 25 2 P001 CK 53382271	NATIONSTAR/MR.COOPER:Q4 2024		36.00	0.00	6,867.58

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100	1.632		ABNOOSI ALI							Continued			
				05/08/25	25	2	P001	CK		CORE LOGIC 2 Q 2025	1,270.00	0.00	5,597.58
				08/07/25	25	3	P001	CK	MULTI	CORELOGIC PAYMENT FILE	1,431.58	0.00	4,166.00
				11/06/25	25	4	P001	CK		CORELOGIC PAYMENT IMPORT	1,430.00	0.00	2,736.00
										Per Diem Interest:	7.30		2,743.30
100	CHEMOURS CO FC LLC ATTN: TAX DEPT	19581100											0.00
3	1007 MARKET STREET	459800									206,972.00	158,652.58	
	WILMINGTON,NJ	19898 0									462,265.00	158,651.00	986,540.58
	CANNONBALL RD.	4B 20040900	0.00										986,540.58
				04/21/25	25	2	P001	CK	85460166		255,293.00	0.00	731,247.58
				07/30/25	25	3	P001	CK	86200711	CHEMOURS COMPANY FC LLC	158,652.58	0.00	572,595.00
				10/27/25	25	4	P001	CK	86803380		158,651.00	0.00	413,944.00
				01/21/26	26	1	P001	CK	87528189	CHEMOURS CO FC LLC	206,972.00	0.00	206,972.00
										Per Diem Interest:	0.00		206,972.00
100	VALBRUNA STAINLESS INC	1729100											0.00
3.01	2400 TAYLOR STREET WEST	1120900									29,433.00	30,773.50	
	FORT WAYNE, IN	46801 0									57,527.00	30,772.00	148,505.50
	1000 CANNONBALL ROAD	4B 2850000	0.00										148,505.50
				04/17/25	25	2	P001	CK	31700		28,094.00	0.00	120,411.50
				08/13/25	25	3	P001	CK	31780		30,773.50	0.00	89,638.00
				10/17/25	25	4	P001	CK	31811		30,772.00	0.00	58,866.00
				01/27/26	26	1	P001	CK	56-503/422		29,433.00	0.00	29,433.00
										Per Diem Interest:	0.00		29,433.00
100	CHEMOURS CO FC LLC ATTN: TAX DEPT	4840000											0.00
7	1007 MARKET STREET	100									49,986.00	52,261.53	
	WILMINGTON, NJ	19898 0									97,697.00	52,261.00	252,205.53
	E RINGWOOD AVE	4B 4840100	0.00										252,205.53
				04/21/25	25	2	P001	CK	85460166		47,711.00	0.00	204,494.53
				07/30/25	25	3	P001	CK	86200711	CHEMOURS COMPANY FC LLC	52,261.53	0.00	152,233.00
				10/27/25	25	4	P001	CK	86803380		52,261.00	0.00	99,972.00
				01/21/26	26	1	P001	CK	87528189	CHEMOURS CO FC LLC	49,986.00	0.00	49,986.00
										Per Diem Interest:	0.00		49,986.00
100	GUILLERMAIN, J & A	102700	VT001										0.00
7.01	28 CARR ST.	260300									3,686.00	3,857.53	
	POMPTON LAKES, N.J.	07442 0									7,202.00	3,856.00	18,601.53
	28 CARR ST.	2 363000	312.50										18,601.53
				05/12/25	25	2	P001	CK	412969820		3,516.00	0.00	15,085.53
				08/12/25	25	3	P001	CK	413126012	corelogic	3,857.53	0.00	11,228.00
				11/10/25	25	4	P001	CK	413298924	CORELOGIC	3,856.00	0.00	7,372.00
										Per Diem Interest:	34.23		7,406.23
100	LIDL US OPERATIONS LLC	961600											0.00
8	3500 S CLARK ST	2972000									40,624.00	42,474.02	
-C0001- -	ARLINGTON, VA	22202 0									79,399.00	42,473.00	204,970.02
	47 WANAQUE AVE	4A 3933600	0.00										204,970.02
				04/21/25	25	2	P001	CK	23551		38,775.00	0.00	166,195.02

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100 8 -C0001- -	LIDL US OPERATIONS LLC		Continued			
	08/05/25 25 3 P001 CK 23863			42,474.02	0.00	123,721.00
	10/14/25 25 4 P001 CK 024095			42,473.00	0.00	81,248.00
				Per Diem Interest:	477.49	81,725.49
100	POMPTON LAKES TOWNE SQUARE URE LLC	934400				0.00
8	PO BOX 2539	0		9,650.00	10,089.06	
-C0002- -	SAN ANTONIO,TX	78299 0		18,861.00	10,089.00	48,689.06
	1-55 WANAQUE AVE	1 934400	0.00			48,689.06
	04/21/25 25 2 P001 CK 1869017			9,211.00	0.00	39,478.06
	08/18/25 25 3 P001 CK 1879936			10,089.06	0.00	29,389.00
	09/15/25 25 4 P001 CK 1882149			10,089.00	0.00	19,300.00
	12/29/25 26 1 P001 CK 1894712			9,650.00	0.00	9,650.00
				Per Diem Interest:	0.00	9,650.00
100	POMPTON LAKES TOWNE SQUARE URE LLC	120400				0.00
8	PO BOX 2539	0		1,243.00	1,300.72	
-C0003- -	SAN ANTONIO,TX	78299 0		2,430.00	1,299.00	6,272.72
	1-55 WANAQUE AVE	1 120400	0.00			6,272.72
	04/21/25 25 2 P001 CK 1869018			1,187.00	0.00	5,085.72
	08/19/25 25 3 P001 CK 1879935			1,300.72	0.00	3,785.00
	09/15/25 25 4 P001 CK 1882150			1,299.00	0.00	2,486.00
	12/29/25 26 1 P001 CK 1894713			1,243.00	0.00	1,243.00
				Per Diem Interest:	0.00	1,243.00
100	UB POMPTON LAKES I LLC	2053100				0.00
8	PO BOX 2539	8746900		111,537.00	116,613.00	
-C0004- -	SAN ANTONIO, TX	78299 0		217,998.00	116,613.00	562,761.00
	1-55 WANAQUE AVE	4A 10800000	0.00			562,761.00
	04/21/25 25 2 P001 CK 1869019			106,461.00	0.00	456,300.00
	08/18/25 25 3 P001 CK 1879934			116,613.00	0.00	339,687.00
	09/15/25 25 4 P001 CK 1882151			116,613.00	0.00	223,074.00
	12/29/25 26 1 P001 CK 1894714			111,537.00	0.00	111,537.00
				Per Diem Interest:	0.00	111,537.00
100	TITONE ANNA	50000				0.00
8.0101	221 RINGWOOD AVE A1	120500		1,761.00	1,841.36	
	POMPTON LAKES NJ	07442 0		3,442.00	1,840.00	8,884.36
	221 RINGWOOD AVE.-A1	2 170500	0.00			8,884.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,681.00	0.00	7,203.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,841.36	0.00	5,362.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,840.00	0.00	3,522.00
				Per Diem Interest:	11.13	3,533.13
100	KLIE WENDY	50000				0.00
8.0102	221 RINGWOOD AVE APT A2	91900		1,465.00	1,532.89	
	POMPTON LAKES NJ	07442 0		2,864.00	1,531.00	7,392.89
	221 RINGWOOD AVE. A-2	2 141900	0.00			7,392.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,399.00	0.00	5,993.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,532.89	0.00	4,461.00

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100	8.0102 KLIE WENDY		Continued			
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,531.00	0.00	2,930.00
				Per Diem Interest:	7.81	2,937.81
100	ARKEMA, CARROLL E	50000				0.00
8.0103	221 RINGWOOD AVE APT A-3	83500		1,379.00	1,441.89	
	POMPTON LAKES NJ	07442 0		2,695.00	1,441.00	6,956.89
	221 RINGWOOD AVE.-A3	2 133500	0.00			6,956.89
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,316.00	0.00	5,640.89
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,441.89	0.00	4,199.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,441.00	0.00	2,758.00
				Per Diem Interest:	7.35	2,765.35
100	SPIRIG MICHAEL	50000				0.00
8.0104	221 RINGWOOD AVE UNIT A4	91900		1,465.00	1,532.89	
	POMPTON LAKES NJ	07442 0		2,864.00	1,531.00	7,392.89
	221 RINGWOOD AVE - A4	2 141900	0.00			7,392.89
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,399.00	0.00	5,993.89
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,532.89	0.00	4,461.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,531.00	0.00	2,930.00
				Per Diem Interest:	7.81	2,937.81
100	BARBOZA ANA	50000				0.00
8.0105	10 KING COURT	91900		1,465.00	1,532.89	
	WAYNE, NJ	07470 0		2,864.00	1,531.00	7,392.89
	221 RINGWOOD AVE.-A5	2 141900	0.00			7,392.89
	05/05/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			1,399.00	0.00	5,993.89
	08/05/25 25 3 P001 CK CITI			1,532.89	0.00	4,461.00
	11/05/25 25 4 P001 CK 1367			1,531.00	0.00	2,930.00
				Per Diem Interest:	7.81	2,937.81
100	WENZ KELLY	50000				0.00
8.0106	221 RINGWOOD AVE APT A-6	150200		2,068.00	2,162.26	
	POMPTON LAKES NJ	07442 0		4,041.00	2,162.00	10,433.26
	221 RINGWOOD AVE - A6	2 200200	0.00			10,433.26
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,973.00	0.00	8,460.26
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,162.26	0.00	6,298.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,162.00	0.00	4,136.00
				Per Diem Interest:	14.82	4,150.82
100	ESCOBAR ANTHONY R & AMANDA	50000				0.00
8.0107	221 RINGWOOD AVE APT A7	156000		2,127.00	2,224.86	
	POMPTON LAKES NJ	07442 0		4,158.00	2,223.00	10,732.86
	221 RINGWOOD AVE - A7	2 206000	0.00			10,732.86
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,031.00	0.00	8,701.86
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,224.86	0.00	6,477.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,223.00	0.00	4,254.00
				Per Diem Interest:	15.52	4,269.52

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100	SCHWAB THOMAS & CASSARA, SARA	50000			0.00
8.0108	221 RINGWOOD AVE APT A8	58600		1,122.00	1,172.27
	POMPTON LAKES NJ	07442 0		2,193.00	1,172.00 5,659.27
	221 RINGWOOD AVE - A8	2 108600	0.00		5,659.27
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,071.00	0.00 4,588.27
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,172.27	0.00 3,416.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,172.00	0.00 2,244.00
				Per Diem Interest:	5.98 2,249.98
100	RHODES JUSTIN	50000			0.00
8.0109	221 RINGWOOD AVE APT A9	57900		1,114.00	1,165.35
	POMPTON LAKES NJ	07442 0		2,178.00	1,164.00 5,621.35
	221 RINGWOOD AVE - A9	2 107900	0.00		5,621.35
	05/07/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,064.00	0.00 4,557.35
	07/22/25 25 3 P001 CK	CITI		1,165.35	0.00 3,392.00
	10/21/25 25 4 P001 CK	CITI		1,164.00	0.00 2,228.00
	02/02/26 26 1 P001 CK	CITI		1,114.00	0.00 1,114.00
				Per Diem Interest:	0.00 1,114.00
100	NEVOSO SUSAN	50000			0.00
8.0110	221 RINGWOOD AVE APT A10	58600		1,122.00	1,172.27
	POMPTON LAKES NJ	07442 0		2,193.00	1,172.00 5,659.27
	221 RINGWOOD AVE - A10	2 108600	0.00		5,659.27
	04/30/25 25 2 P001 CK 2489			1,071.00	0.00 4,588.27
	07/31/25 25 3 P001 CK 2511			1,172.27	0.00 3,416.00
	10/31/25 25 4 P001 CK 2539			1,172.00	0.00 2,244.00
	01/22/26 26 1 P001 CK 2559			1,122.00	0.00 1,122.00
				Per Diem Interest:	0.00 1,122.00
100	SERRA NOELLE	50000			0.00
8.0111	221 RINGWOOD AVE A11	63700		1,174.00	1,227.95
	POMPTON LAKES NJ	07442 0		2,295.00	1,227.00 5,923.95
	221 RINGWOOD AVE - A11	2 113700	0.00		5,923.95
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,121.00	0.00 4,802.95
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,227.95	0.00 3,575.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,227.00	0.00 2,348.00
				Per Diem Interest:	6.26 2,354.26
100	BUTLER DEBORAH J	50000			0.00
8.0112	221 RINGWOOD AVE UA12	120500		1,761.00	1,841.36
	POMPTON LAKES NJ	07442 0		3,442.00	1,840.00 8,884.36
	221 RINGWOOD AVE - A12	2 170500	0.00		8,884.36
	04/24/25 25 2 P001 CK	CITI		1,681.00	0.00 7,203.36
	08/19/25 25 3 P001 CK 147			1,000.00	0.00 6,203.36
	09/03/25 25 3 P001 CK	CITI		841.36	5.98 5,362.00
	11/10/25 25 4 P001 CK	CITI		1,840.00	0.00 3,522.00
	01/16/26 26 1 P001 CK 483534	GUARDIAN TITLE SERVICES		1,761.00	0.00 1,761.00
				Per Diem Interest:	0.00 1,761.00

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100	NILMEESAPAYA TIVAKORN	50000				0.00
8.0113	221 RINGWOOD AVE A13	129300		1,852.00	1,936.88	
	POMPTON LAKES NJ	07442 0		3,619.00	1,936.00	9,343.88
	221 RINGWOOD AVE - A13	2 179300	0.00			9,343.88
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,767.00	0.00	7,576.88
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,936.88	0.00	5,640.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,936.00	0.00	3,704.00
	01/08/26 26 1 P001 CK 671357	MORTGAGE CONNECT		1,852.00	0.00	1,852.00
				Per Diem Interest:	0.00	1,852.00
100	FITZGERALD JOHN J & MARY	50000				0.00
8.0114	221 RINGWOOD AVE APT A14	83200		1,376.00	1,438.49	
	POMPTON LAKES NJ	07442 0		2,689.00	1,438.00	6,941.49
	221 RINGWOOD AVE - A14	2 133200	0.00			6,941.49
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,313.00	0.00	5,628.49
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,438.49	0.00	4,190.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,438.00	0.00	2,752.00
				Per Diem Interest:	7.34	2,759.34
100	VIDMONT SERGE	50000				0.00
8.0115	221 RINGWOOD AVE A15	91600		1,462.00	1,529.50	
	POMPTON LAKES NJ	07442 0		2,858.00	1,528.00	7,377.50
	221 RINGWOOD AVE - A15	2 141600	0.00			7,377.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,396.00	0.00	5,981.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,529.50	0.00	4,452.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,528.00	0.00	2,924.00
				Per Diem Interest:	7.80	2,931.80
100	WARHOL JANET	50000				0.00
8.0116	221 RINGWOOD AVE UNIT A16	85200		1,396.00	1,460.11	
	POMPTON LAKES NJ	07442 0		2,729.00	1,459.00	7,044.11
	221 RINGWOOD AVE - A16	2 135200	0.00			7,044.11
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,333.00	0.00	5,711.11
	07/31/25 25 3 P001 CK	CITI		1,460.11	0.00	4,251.00
	11/03/25 25 4 P001 CK	CITI		1,459.00	0.00	2,792.00
	02/02/26 26 1 P001 CK	CITI		1,396.00	0.00	1,396.00
				Per Diem Interest:	0.00	1,396.00
100	SOLIVEN CYNTHIA	50000				0.00
8.0117	221 RINGWOOD AVE A17	85200		1,396.00	1,460.11	
	POMPTON LAKES NJ	07442 0		2,729.00	1,459.00	7,044.11
	221 RINGWOOD AVE - A17	2 135200	0.00			7,044.11
	05/06/25 25 2 P001 CK 176			1,333.00	0.00	5,711.11
	08/07/25 25 3 P001 CK 165			1,460.11	0.00	4,251.00
	11/05/25 25 4 P001 CK 177			1,459.00	0.00	2,792.00
				Per Diem Interest:	7.45	2,799.45

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100	GILLER, MATTHEW	50000				0.00
8.0118	221 RINGWOOD AVE APT A18	58400		1,120.00	1,170.00	
	POMPTON LAKES, NJ	07442 0		2,189.00	1,170.00	5,649.00
	221 RINGWOOD AVE - A18	2 108400	0.00			5,649.00
	02/04/25 25 2 P001 CK 2245			1.79	0.00	5,647.21
	05/05/25 25 2 P001 CK 2293			1,067.21	0.00	4,580.00
	05/05/25 25 3 P001 CK 2293			1.79	0.00	4,578.21
	08/05/25 25 3 P001 CK 2338			1,168.21	0.00	3,410.00
	08/05/25 25 4 P001 CK 2338			1.79	0.00	3,408.21
	11/03/25 25 4 P001 CK 2389			1,168.21	0.00	2,240.00
	11/03/25 26 1 P001 CK 2389			1.79	0.00	2,238.21
	02/02/26 26 1 P001 CK 2446			1,118.21	0.00	1,120.00
	02/02/26 26 2 P001 CK 2446			1.79	0.00	1,118.21
				Per Diem Interest:	0.00	1,118.21
100	STRONG KAREN	50000				0.00
8.0119	221 RINGWOOD AVE A19	58400		1,120.00	1,170.00	
	POMPTON LAKES NJ	07442 0		2,189.00	1,170.00	5,649.00
	221 RINGWOOD AVE - A19	2 108400	0.00			5,649.00
	07/14/25 25 2 P001 CK 377			1,069.00	39.02	4,580.00
	01/12/26 25 3 P001 CK 384			1,170.00	41.86	3,410.00
	01/12/26 25 4 P001 CK 384			653.11	35.03	2,756.89
				Per Diem Interest:	11.82	2,768.71
100	TRIFEL,ANATOLY & LEVIT,RAISA	50000				0.00
8.0120	221 RINGWOOD AVE - A20	58400		1,120.00	1,170.00	
	POMPTON LAKES, NJ	07442 0		2,189.00	1,170.00	5,649.00
	221 RINGWOOD AVE - A20	2 108400	0.00			5,649.00
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,069.00	0.00	4,580.00
	07/25/25 25 3 P001 CK	CITI		1,170.00	0.00	3,410.00
	11/03/25 25 4 P001 CK	CITI		1,170.00	0.00	2,240.00
	02/02/26 26 1 P001 CK	CITI		1,120.00	0.00	1,120.00
				Per Diem Interest:	0.00	1,120.00
100	MATTALIANO MARC D	50000				0.00
8.0121	221 RINGWOOD AVE APT A21	57600		1,111.00	1,161.96	
	POMPTON LAKES NJ	07442 0		2,172.00	1,161.00	5,605.96
	221 RINGWOOD AVE - A21	2 107600	0.00			5,605.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,061.00	0.00	4,544.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,161.96	0.00	3,383.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,161.00	0.00	2,222.00
				Per Diem Interest:	5.93	2,227.93
100	WHITE SUITA	50000				0.00
8.0122	221 RINGWOOD AVE A22	119400		1,749.00	1,829.91	
	POMPTON LAKES NJ	07442 0		3,419.00	1,828.00	8,825.91
	221 RINGWOOD AVE - A22	2 169400	0.00			8,825.91
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,670.00	0.00	7,155.91
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,829.91	0.00	5,326.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,828.00	0.00	3,498.00

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100 8.0122	WHITE SUITA		Continued			
				Per Diem Interest:	10.99	3,508.99
100	TAYLOR STEPHEN	50000				0.00
8.0123	221 RINGWOOD AVE - B1	135000		1,911.00	1,997.35	
	POMPTON LAKES NJ	07442 0		3,735.00	1,997.00	9,640.35
	221 RINGWOOD AVE - B1	2 185000	0.00			9,640.35
05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,824.00	0.00	7,816.35
08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,997.35	0.00	5,819.00
11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,997.00	0.00	3,822.00
				Per Diem Interest:	12.93	3,834.93
100	MADARASZ DIANA	50000				0.00
8.0124	278A MACOPIN RD	83500		1,379.00	1,441.89	
	BLOOOMINGDALE, NJ	07403 0		2,695.00	1,441.00	6,956.89
	221 RINGWOOD AVE - B2	2 133500	0.00			6,956.89
01/09/25 25 2 P001 CK 186	2025 Qtr 1 and Qtr 2 Tax Pymts			1,316.00	0.00	5,640.89
08/19/25 25 3 P001 CK 196				1,441.89	0.00	4,199.00
08/19/25 25 4 P001 CK 196				1,441.00	0.00	2,758.00
				Per Diem Interest:	7.35	2,765.35
100	TRAORE MARIAM	50000				0.00
8.0125	221 RINGWOOD AVE UNIT B3	91900		1,465.00	1,532.89	
	POMPTON LAKES NJ	07442 0		2,864.00	1,531.00	7,392.89
	221 RINGWOOD AVE - B3	2 141900	0.00			7,392.89
05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,399.00	0.00	5,993.89
08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,532.89	0.00	4,461.00
11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,531.00	0.00	2,930.00
				Per Diem Interest:	7.81	2,937.81
100	DENEGRI LOUIS	50000				0.00
8.0126	221 RINGWOOD AVE B4	84600		1,390.00	1,453.33	
	POMPTON LAKES NJ	07442 0		2,717.00	1,453.00	7,013.33
	221 RINGWOOD AVE - B4	2 134600	0.00			7,013.33
12/04/24 25 2 P001 CK 236				36.00	0.00	6,977.33
01/27/25 25 2 P001 CK 240				1,291.00	0.00	5,686.33
01/27/25 25 3 P001 CK 240				36.00	0.00	5,650.33
05/02/25 25 3 P001 CK 1327				1,327.00	0.00	4,323.33
08/05/25 25 3 P001 CK 254				90.33	0.00	4,233.00
10/27/25 25 4 P001 CK 259				1,453.00	0.00	2,780.00
01/16/26 26 1 P001 CK 266				1,390.00	0.00	1,390.00
				Per Diem Interest:	0.00	1,390.00
100	KURPIAS ANDRZEJ	50000				0.00
8.0127	221 RINGWOOD AVE APT B5	89600		1,442.00	1,507.88	
	POMPTON LAKES NJ	07442 0		2,818.00	1,507.00	7,274.88
	221 RINGWOOD AVE - B5	2 139600	0.00			7,274.88
04/14/25 25 2 P001 CK	CITI			1,376.00	0.00	5,898.88
07/28/25 25 3 P001 CK	CITI			1,507.88	0.00	4,391.00
10/20/25 25 4 P001 CK	CITI			1,507.00	0.00	2,884.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100 8.0127	KURPIAS ANDRZEJ		Continued			
	01/09/26 26 1 P001 CK CITI			1,442.00	0.00	1,442.00
				Per Diem Interest:	0.00	1,442.00
100	DURR, DEBRA	50000				0.00
8.0128	221 RINGWOOD AVE APT B6	123500		1,792.00	1,874.29	
	POMPTON LAKES, N.J.	07442 0		3,502.00	1,873.00	9,041.29
	221 RINGWOOD AVE - B6	2 173500	0.00			9,041.29
	05/05/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			1,710.00	0.00	7,331.29
	08/01/25 25 3 P001 CK CITI			1,874.29	0.00	5,457.00
	11/10/25 25 4 P001 CK CITI			1,873.00	0.00	3,584.00
	02/02/26 26 1 P001 CK CITI			1,792.00	0.00	1,792.00
				Per Diem Interest:	0.00	1,792.00
100	MORALES LUZ	50000				0.00
8.0129	221 RINGWOOD AVE UNIT B7	120500		1,761.00	1,841.36	
	POMPTON LAKES NJ	07442 0		3,442.00	1,840.00	8,884.36
	221 RINGWOOD AVE - B7	2 170500	0.00			8,884.36
	05/05/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			1,681.00	0.00	7,203.36
	08/25/25 25 3 P001 CK CITI			1,841.36	12.10	5,362.00
	11/05/25 25 4 P001 CK CITI			1,840.00	0.00	3,522.00
				Per Diem Interest:	11.13	3,533.13
100	LOUCAS, WILLIAM	50000				0.00
8.0130	221 RINGWOOD AVE APT B8	63700		1,174.00	1,227.95	
	POMPTON LAKES NJ	07442 0		2,295.00	1,227.00	5,923.95
	221 RINGWOOD AVE - B8	2 113700	0.00			5,923.95
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,121.00	0.00	4,802.95
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,227.95	0.00	3,575.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,227.00	0.00	2,348.00
				Per Diem Interest:	6.26	2,354.26
100	ADDINO DAVID	50000				0.00
8.0131	221 RINGWOOD AVE APT B9	59300		1,129.00	1,181.18	
	POMPTON LAKES NJ	07442 0		2,206.00	1,180.00	5,696.18
	221 RINGWOOD AVE - B9	2 109300	0.00			5,696.18
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,077.00	0.00	4,619.18
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,181.18	0.00	3,438.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,180.00	0.00	2,258.00
				Per Diem Interest:	6.02	2,264.02
100	LEHR BARBARA TRUSTEE	50000				0.00
8.0132	4 FURNACE TRAIL	59300		1,129.00	1,181.18	
	GREENWOOD LAKE NY	10925 0		2,206.00	1,180.00	5,696.18
	221 RINGWOOD AVE - B10	2 109300	0.00			5,696.18
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,077.00	0.00	4,619.18
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,181.18	0.00	3,438.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,180.00	0.00	2,258.00
				Per Diem Interest:	6.02	2,264.02

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100	SINA AMBRA	50000				0.00
8.0133	221 RINGWOOD AVE APT B-11	58600		1,122.00	1,172.27	
	POMPTON LAKES, NJ	07442 0		2,193.00	1,172.00	5,659.27
	221 RINGWOOD AVE - B11	2 108600	0.00			5,659.27
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,071.00	0.00	4,588.27
	11/03/25 25 3 P001 CK 413284620	CORELOGIC		1,172.27	23.97	3,416.00
	11/03/25 25 4 P001 CK 413284620	CORELOGIC		6.51	0.00	3,409.49
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		6.51	0.00	3,402.98
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,165.49	0.00	2,237.49
				Per Diem Interest:	5.98	2,243.47
100	VIJU VIJAYSADAN & BEENAKUMARI	50000				0.00
8.0134	221 RINGWOOD AVE APT B12	153100		2,098.00	2,193.06	
	POMPTON LAKES NJ	07442 0		4,100.00	2,193.00	10,584.06
	221 RINGWOOD AVE - B12	2 203100	0.00			10,584.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,002.00	0.00	8,582.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,193.06	0.00	6,389.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,193.00	0.00	4,196.00
				Per Diem Interest:	15.18	4,211.18
100	NOLAN NANCY J	50000				0.00
8.0135	221 RINGWOOD AVE UNIT B13	83500		1,379.00	1,441.89	
	POMPTON LAKES NJ	07442 0		2,695.00	1,441.00	6,956.89
	221 RINGWOOD AVE - B13	2 133500	0.00			6,956.89
	01/31/25 25 2 P001 CK 0085398812			42.98	0.00	6,913.91
	05/06/25 25 2 P001 CK 117465			1,273.02	0.00	5,640.89
	05/06/25 25 3 P001 CK 117465			42.98	0.00	5,597.91
	08/05/25 25 3 P001 CK 17577122	O/L CK		1,280.00	0.00	4,317.91
	09/22/25 25 3 P001 CK 811			118.91	1.35	4,199.00
	09/22/25 25 4 P001 CK 811			5.24	0.00	4,193.76
	09/23/25 25 4 P001 CK 36020851	O/L CK		125.00	0.00	4,068.76
	11/07/25 25 4 P001 CK 0043165844	O/L CK		1,300.00	0.00	2,768.76
	12/01/25 25 4 P001 CK 48268631	O/L CK		10.76	0.07	2,758.00
	12/01/25 26 1 P001 CK 48268631	O/L CK		89.17	0.00	2,668.83
	01/30/26 26 1 P001 CK 0058666424	WELLS BILL PAY		1,289.83	0.00	1,379.00
	01/30/26 26 2 P001 CK 0058666424	WELLS BILL PAY		110.17	0.00	1,268.83
				Per Diem Interest:	0.00	1,268.83
100	TAMAN BAKINAM	50000				0.00
8.0136	221 RINGWOOD AVE B14	83500		1,379.00	1,441.89	
	POMPTON LAKES NJ	07442 0		2,695.00	1,441.00	6,956.89
	221 RINGWOOD AVE - B14	2 133500	0.00			6,956.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,316.00	0.00	5,640.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,441.89	0.00	4,199.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,441.00	0.00	2,758.00
				Per Diem Interest:	7.35	2,765.35

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100	BIOIS ERIC	50000				0.00
8.0137	221 RINGWOOD AVE APT B15	83500		1,379.00	1,441.89	
	POMPTON LAKES, NJ	07442 0		2,695.00	1,441.00	6,956.89
	221 RINGWOOD AVE - B15	2 133500	0.00			6,956.89
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,316.00	0.00	5,640.89
	08/12/25 25 3 P001 CK	CITI		1,441.89	0.00	4,199.00
	11/10/25 25 4 P001 CK	CITI		1,441.00	0.00	2,758.00
				Per Diem Interest:	7.35	2,765.35
100	DEKOEYER ROBERT J	50000				0.00
8.0138	221 RINGWOOD AVE APT B16	83500		1,379.00	1,441.89	
	POMPTON LAKES NJ	07442 0		2,695.00	1,441.00	6,956.89
	221 RINGWOOD AVE - B16	2 133500	0.00			6,956.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,316.00	0.00	5,640.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,441.89	0.00	4,199.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,441.00	0.00	2,758.00
				Per Diem Interest:	7.35	2,765.35
100	MOSLEY WILLIAM & MARIA	50000				0.00
8.0139	221 RINGWOOD AVE APT B17	124600		1,803.00	1,885.73	
	POMPTON LAKES, NJ	07442 0		3,524.00	1,885.00	9,097.73
	221 RINGWOOD AVE - B17	2 174600	0.00			9,097.73
	04/30/25 25 2 P001 CK 2075			1,721.00	0.00	7,376.73
	08/06/25 25 3 P001 CK 2081			1,885.73	0.00	5,491.00
	10/29/25 25 4 P001 CK 2090			1,885.00	0.00	3,606.00
	01/27/26 26 1 P001 CK 2095			1,803.00	0.00	1,803.00
				Per Diem Interest:	0.00	1,803.00
100	MARTINEZ ROXANNE	50000				0.00
8.0140	221 RINGWOOD AVE APT B18	123000		1,787.00	1,868.63	
	POMPTON LAKES NJ	07442 0		3,492.00	1,868.00	9,015.63
	221 RINGWOOD AVE - B18	2 173000	0.00			9,015.63
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,705.00	0.00	7,310.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,868.63	0.00	5,442.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,868.00	0.00	3,574.00
				Per Diem Interest:	11.44	3,585.44
100	MAHONCHAK ADAM	50000				0.00
8.0141	221 RINGWOOD AVE UNIT B19	57600		1,111.00	1,161.96	
	POMPTON LAKES NJ	07442 0		2,172.00	1,161.00	5,605.96
	221 RINGWOOD AVE - B19	2 107600	0.00			5,605.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,061.00	0.00	4,544.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,161.96	0.00	3,383.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,161.00	0.00	2,222.00
				Per Diem Interest:	5.93	2,227.93

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100	MECIONIS FRED & CARLA	50000				0.00
8.0142	221 RINGWOOD AVE APT B20	59100		1,127.00	1,178.92	
	POMPTON LAKES NJ	07442 0		2,202.00	1,178.00	5,685.92
	221 RINGWOOD AVE - B20	2 109100	0.00			5,685.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,075.00	0.00	4,610.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,178.92	0.00	3,432.00
	11/04/25 25 4 P001 CK	CITI		1,178.00	0.00	2,254.00
	01/30/26 26 1 P001 CK	CITI		1,127.00	0.00	1,127.00
				Per Diem Interest:	0.00	1,127.00
100	HAUBERT AUSTIN	50000				0.00
8.0143	221 RINGWOOD AVE B21	58400		1,120.00	1,170.00	
	POMPTON LAKES NJ	07442 0		2,189.00	1,170.00	5,649.00
	221 RINGWOOD AVE - B21	2 108400	0.00			5,649.00
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,069.00	0.00	4,580.00
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,170.00	0.00	3,410.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,170.00	0.00	2,240.00
				Per Diem Interest:	5.97	2,245.97
100	MC PARTLAND RICHARD & MICHELE	50000				0.00
8.0144	221 RINGWOOD AVE APT B22	59100		1,127.00	1,178.92	
	POMPTON LAKES NJ	07442 0		2,202.00	1,178.00	5,685.92
	221 RINGWOOD AVE - B22	2 109100	0.00			5,685.92
	05/02/25 25 2 P001 CK 144234			1,075.00	0.00	4,610.92
	08/11/25 25 3 P001 CK 144783	SPENCER SAVINGS		1,178.92	0.00	3,432.00
	10/28/25 25 4 P001 CK 145859	SPENCER SAVINGS BANK		1,178.00	0.00	2,254.00
				Per Diem Interest:	6.01	2,260.01
100	MOSLEY WILLIAM & MARIA	3500				0.00
8.0145	221 RINGWOOD AVE APT B17	10700		147.00	153.60	
	POMPTON LAKES NJ	07442 0		287.00	153.00	740.60
	221 RINGWOOD AVE - G1	2 14200	0.00			740.60
	04/30/25 25 2 P001 CK 2074			140.00	0.00	600.60
	08/06/25 25 3 P001 CK 2082			153.60	0.00	447.00
	10/29/25 25 4 P001 CK 2091			153.00	0.00	294.00
	01/27/26 26 1 P001 CK 2096			147.00	0.00	147.00
				Per Diem Interest:	0.00	147.00
100	MOSLEY, WILLIAM & MARIA	3500				0.00
8.0146	221 RINGWOOD AVE APT B17	5300		91.00	95.53	
	POMPTON LAKES, NJ	07442 0		178.00	94.00	458.53
	221 RINGWOOD AVE - G2	2 8800	0.00			458.53
	04/30/25 25 2 P001 CK 2074			87.00	0.00	371.53
	08/06/25 25 3 P001 CK 2082			95.53	0.00	276.00
	10/29/25 25 4 P001 CK 2091			94.00	0.00	182.00
	01/27/26 26 1 P001 CK 2096			91.00	0.00	91.00
				Per Diem Interest:	0.00	91.00

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100	MOSLEY, WILLIAM & MARIA	3500				0.00
8.0147	221 RINGWOOD AVE APT B17	4200		80.00	83.09	
	POMPTON LAKES, NJ 07442	0		156.00	83.00	402.09
	221 RINGWOOD AVE - G3 2	7700	0.00			402.09
	04/30/25 25 2 P001 CK 2074			76.00	0.00	326.09
	08/06/25 25 3 P001 CK 2082			83.09	0.00	243.00
	10/29/25 25 4 P001 CK 2091			83.00	0.00	160.00
	01/27/26 26 1 P001 CK 2096			80.00	0.00	80.00
				Per Diem Interest:	0.00	80.00
100	MOSLEY, WILLIAM & MARIA	3500				0.00
8.0148	221 RINGWOOD AVE APT B17	4200		80.00	83.09	
	POMPTON LAKES, NJ 07442	0		156.00	83.00	402.09
	221 RINGWOOD AVE - G4 2	7700	0.00			402.09
	04/30/25 25 2 P001 CK 2074			76.00	0.00	326.09
	08/06/25 25 3 P001 CK 2082			83.09	0.00	243.00
	10/29/25 25 4 P001 CK 2091			83.00	0.00	160.00
	01/27/26 26 1 P001 CK 2096			80.00	0.00	80.00
	01/27/26 26 1 R001 CK 2096	MISAPPLIED 238.00-		80.00	0.00	160.00
	Original Payment Date: 01/27/26					
	01/27/26 26 1 P001 CK 2096			80.00	0.00	80.00
	01/27/26 26 2 R001 CK 2096	MISAPPLIED 238.00-		80.00	0.00	160.00
	Original Payment Date: 01/27/26					
	01/27/26 26 2 P001 CK 2096			80.00	0.00	80.00
				Per Diem Interest:	0.00	80.00
100	TRAORE,MARIAM	3500				0.00
8.0149	221 RINGWOOD AVE UNIT B3	8200		121.00	127.33	
	POMPTON LAKES,NJ 07442	0		236.00	126.00	610.33
	221 RINGWOOD AVE - G5 2	11700	0.00			610.33
	04/28/25 25 2 P001 CK CITI			115.00	0.00	495.33
	07/31/25 25 3 P001 CK CITI			127.33	0.00	368.00
	11/03/25 25 4 P001 CK CITI			126.00	0.00	242.00
	02/02/26 26 1 P001 CK CITI			121.00	0.00	121.00
				Per Diem Interest:	0.00	121.00
100	LEHR, PHILIP & BARBARA	3500				0.00
8.0150	4 FURNACE TRAIL	5300		91.00	95.53	
	GREENWOOD LAKE, NY 10925	0		178.00	94.00	458.53
	221 RINGWOOOD AVE - G6 2	8800	0.00			458.53
	05/07/25 25 2 P001 CK 5187			87.00	0.00	371.53
	08/06/25 25 3 P001 CK 5214			95.53	0.00	276.00
	10/29/25 25 4 P001 CK 5246			94.00	0.00	182.00
	01/30/26 26 1 P001 CK 5278			91.00	0.00	91.00
				Per Diem Interest:	0.00	91.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	ESCOBAR ANTHONY & AMANDA	3500				0.00
8.0151	221 RINGWOOD AVE APT B3	5300		91.00	95.53	
	POMPTON LAKES, NJ	07442 0		178.00	94.00	458.53
	221 RINGWOOD AVE - G7	2 8800	0.00			458.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		87.00	0.00	371.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		95.53	0.00	276.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		94.00	0.00	182.00
				Per Diem Interest:	0.49	182.49
100	VIJAYSADAN, VIJU & BEENAKUMARI	3500				0.00
8.0152	221 RINGWOOD AVE APT B12	5300		91.00	95.53	
	POMPTON LAKES, NJ	07442 0		178.00	94.00	458.53
	221 RINGWOOD AVE - G8	2 8800	0.00			458.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		87.00	0.00	371.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		95.53	0.00	276.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		94.00	0.00	182.00
				Per Diem Interest:	0.49	182.49
100	DURR, DEBRA	3500				0.00
8.0153	221 RINGWOOD AVE APT B6	5300		91.00	95.53	
	POMPTON LAKES, NJ	07442 0		178.00	94.00	458.53
	221 RINGWOOD AVE - G9	2 8800	0.00			458.53
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		87.00	0.00	371.53
	08/01/25 25 3 P001 CK	CITI		95.53	0.00	276.00
	11/10/25 25 4 P001 CK	CITI		94.00	0.00	182.00
	02/02/26 26 1 P001 CK	CITI		91.00	0.00	91.00
				Per Diem Interest:	0.00	91.00
100	THE KNOLL CONDOMINIUM APTS	3500				0.00
8.0154	2 COMMERCE DR STE 101	8200		121.00	127.33	
	CRANBURY,NJ	08512 0		236.00	126.00	610.33
	221 RINGWOOD AVE - G10	2 11700	0.00			610.33
	04/11/25 25 2 P001 CK 7217096936			115.00	0.00	495.33
	08/18/25 25 3 P001 CK 7221754595			127.33	0.00	368.00
	10/10/25 25 4 P001 CK 8500013028			126.00	0.00	242.00
				Per Diem Interest:	0.65	242.65
100	TAMAN BAKINAM	3500				0.00
8.0155	221 RINGWOOD AVE B14	8200		121.00	127.33	
	POMPTON LAKES NJ	07442 0		236.00	126.00	610.33
	221 RINGWOOD AVE - G11	2 11700	0.00			610.33
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		115.00	0.00	495.33
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		127.33	0.00	368.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		126.00	0.00	242.00
				Per Diem Interest:	0.65	242.65

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100	BUTLER DEBORAH J	3500				0.00
8.0156	221 RINGWOOD AVE UA12	5300		91.00	95.53	
	POMPTON LAKES NJ	07442 0		178.00	94.00	458.53
	221 RINGWOOD AVE - G12	2 8800	0.00			458.53
				Per Diem Interest:	12.88	471.41
100	ADDINO, DAVID	3500				0.00
8.0157	221 RINGWOOD AVE APT B9	5300		91.00	95.53	
	POMPTON LAKES, NJ	07442 0		178.00	94.00	458.53
	221 RINGWOOD AVE - G13	2 8800	0.00			458.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		87.00	0.00	371.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		95.53	0.00	276.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		94.00	0.00	182.00
				Per Diem Interest:	0.49	182.49
100	BLOIS, ERIC	3500				0.00
8.0158	221 RINGWOOD AVE APT B15	5300		91.00	95.53	
	POMPTON LAKES, NJ	07442 0		178.00	94.00	458.53
	221 RINGWOOD AVE - G14	2 8800	0.00			458.53
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		87.00	0.00	371.53
	08/12/25 25 3 P001 CK	CITI		95.53	0.00	276.00
	11/10/25 25 4 P001 CK	CITI		94.00	0.00	182.00
				Per Diem Interest:	0.49	182.49
100	BLOIS, ERIC	3500				0.00
8.0159	221 RINGWOOD AVE APT B15	5300		91.00	95.53	
	POMPTON LAKES, NJ	07442 0		178.00	94.00	458.53
	221 RINGWOOD AVE - G15	2 8800	0.00			458.53
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		87.00	0.00	371.53
	08/12/25 25 3 P001 CK	CITI		95.53	0.00	276.00
	11/10/25 25 4 P001 CK	CITI		94.00	0.00	182.00
				Per Diem Interest:	0.49	182.49
100	KURPIAS ANDRZEJ & BOZENA	3500				0.00
8.0160	221 RINGWOOD AVE APT B5	8200		121.00	127.33	
	POMPTON LAKES, NJ	07442 0		236.00	126.00	610.33
	221 RINGWOOD AVE - G16	2 11700	0.00			610.33
	04/14/25 25 2 P001 CK	CITI		115.00	0.00	495.33
	07/28/25 25 3 P001 CK	CITI		127.33	0.00	368.00
	10/20/25 25 4 P001 CK	CITI		126.00	0.00	242.00
	01/09/26 26 1 P001 CK	CITI		121.00	0.00	121.00
				Per Diem Interest:	0.00	121.00
100	GIRARDI, M & MC DONALD M	50000				0.00
8.0301	301 RINGWOOD AVE	122900		1,786.00	1,867.50	
	POMPTON LAKES NJ	07442 0		3,490.00	1,867.00	9,010.50
	301 RINGWOOD AVE.	2 172900	0.00			9,010.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,704.00	0.00	7,306.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,867.50	0.00	5,439.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,867.00	0.00	3,572.00

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
100	8.0301	GIRARDI, M & MC DONALD M	Continued			
				Per Diem Interest:	11.43	3,583.43
100	LUTERZO JOANN R	50000				0.00
8.0302	303 RINGWOOD AVE	116800		1,723.00	1,801.51	
	POMPTON LAKES NJ	07442 0		3,367.00	1,801.00	8,692.51
	303 RINGWOOD AVE.	2 166800	0.00			8,692.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,644.00	0.00	7,048.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,801.51	0.00	5,247.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,801.00	0.00	3,446.00
				Per Diem Interest:	10.68	3,456.68
100	PAGES BARBARA	50000				0.00
8.0303	305 RINGWOOD AVE	120000		1,756.00	1,835.70	
	POMPTON LAKES NJ	07442 0		3,432.00	1,835.00	8,858.70
	305 RINGWOOD AVE.	2 170000	0.00			8,858.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,676.00	0.00	7,182.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,835.70	0.00	5,347.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,835.00	0.00	3,512.00
				Per Diem Interest:	11.07	3,523.07
100	RUSSO AMANDA	50000				0.00
8.0304	307 RINGWOOD AVE	108700		1,639.00	1,714.90	
	POMPTON LAKES NJ	07442 0		3,203.00	1,713.00	8,269.90
	307 RINGWOOD AVE.	2 158700	0.00			8,269.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,564.00	0.00	6,705.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,714.90	0.00	4,991.00
	11/07/25 25 4 P001 CK	CORELOGIC		1,713.00	0.00	3,278.00
				Per Diem Interest:	9.67	3,287.67
100	ROUSSIS STILIANOS G TRUSTEE	50000				0.00
8.0305	1373 MESQUITE DRIVE	116800		1,723.00	1,801.51	
	VISTA,CA	92083 0		3,367.00	1,801.00	8,692.51
	309 RINGWOOD AVE	2 166800	0.00			8,692.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,644.00	0.00	7,048.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,801.51	0.00	5,247.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,801.00	0.00	3,446.00
				Per Diem Interest:	10.68	3,456.68
100	COOPER, PAMELA & PELLEGRINO, LYNN	50000				0.00
8.0306	32 DOGWOOD TRAIL	252100		3,120.00	3,262.75	
	STOCKHOLM, NJ	07460 0		6,098.00	3,261.00	15,741.75
	311 RINGWOOD AVE.	2 302100	0.00			15,741.75
	05/06/25 25 2 P001 CK 111			2,978.00	0.00	12,763.75
	11/10/25 25 3 P001 CK 117			74.71	0.00	12,689.04
	11/10/25 25 3 P001 CK 116			3,188.04	120.26	9,501.00
	11/10/25 25 4 P001 CK 117			3,186.29	0.00	6,314.71
	01/15/26 25 4 P001 CK 123	PAMELA A ANKERSEN		74.71	1.23	6,240.00
	01/15/26 26 1 P001 CK 123	PAMELA A ANKERSEN		0.08	0.00	6,239.92
				Per Diem Interest:	27.44	6,267.36

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100	ANKERSEN PAMELA A	50000				0.00
8.0308	32 DOGWOOD TRAIL	128000		1,838.00	1,922.18	
	STOCKHOLM NJ	07460 0		3,593.00	1,921.00	9,274.18
	317 RINGWOOD AVE	2 178000	0.00			9,274.18
	02/07/25 25 2 P001 CK 1049			2.00	0.00	9,272.18
	05/06/25 25 2 P001 CK 1051			1,753.00	0.00	7,519.18
	05/06/25 25 3 P001 CK 1051			2.00	0.00	7,517.18
	08/07/25 25 3 P001 CK 1053			1,920.18	0.00	5,597.00
	12/12/25 25 4 P001 CK 1055			1,921.00	22.30	3,676.00
	12/12/25 26 1 P001 CK 1055			2.71	0.00	3,673.29
				Per Diem Interest:	12.06	3,685.35
100	GIANNOURIS, SMARAGDI	50000				0.00
8.0309	319 RINGWOOD AVE	128000		1,838.00	1,922.18	
	POMPTON LAKES NJ	07442 0		3,593.00	1,921.00	9,274.18
	319 RINGWOOD AVE.	2 178000	0.00			9,274.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,755.00	0.00	7,519.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,922.18	0.00	5,597.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,921.00	0.00	3,676.00
				Per Diem Interest:	12.06	3,688.06
100	GIOVINAZZO SAMANTHA J	50000				0.00
8.0310	321 RINGWOOD AVE	118900		1,744.00	1,824.26	
	POMPTON LAKES NJ	07442 0		3,409.00	1,823.00	8,800.26
	321 RINGWOOD AVE.	2 168900	0.00			8,800.26
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,665.00	0.00	7,135.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,824.26	0.00	5,311.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,823.00	0.00	3,488.00
				Per Diem Interest:	10.93	3,498.93
100	WEST323 LLC	50000				0.00
8.0311	223 LEXINGTON BLVD APT 16	109500		1,647.00	1,722.95	
	CLARK NJ	07066 0		3,219.00	1,722.00	8,310.95
	323 RINGWOOD AVE.	2 159500	0.00			8,310.95
	04/16/25 25 2 P001 CK	CITI		1,572.00	0.00	6,738.95
	07/17/25 25 3 P001 CK	CITI		1,722.95	0.00	5,016.00
	10/10/25 25 4 P001 CK	CITI		1,722.00	0.00	3,294.00
	01/13/26 26 1 P001 CK	CITI		1,647.00	0.00	1,647.00
				Per Diem Interest:	0.00	1,647.00
100	FIGLIUOLO, ROBERT & ELLA	50000	VT001			0.00
8.0312	325 RINGWOOD AVE	116800		1,660.00	1,738.51	
	POMPTON LAKES, NJ	07442 0		3,242.00	1,738.00	8,378.51
	325 RINGWOOD AVE.	2 166800	312.50			8,378.51
	04/25/25 25 2 P001 CK 477			1,582.00	0.00	6,796.51
	08/11/25 25 3 P001 CK 494			1,738.51	0.00	5,058.00
	10/29/25 25 4 P001 CK 502			1,738.00	0.00	3,320.00
	01/27/26 26 1 P001 CK 510			1,660.00	0.00	1,660.00
				Per Diem Interest:	0.00	1,660.00

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100	OTVERCHENKO ELENA	50000				0.00
8.0313	327 RINGWOOD AVE	128000		1,838.00	1,922.18	
	POMPTON LAKES NJ	07442 0		3,593.00	1,921.00	9,274.18
	327 RINGWOOD AVENUE	2 178000	0.00			9,274.18
	05/09/25 25 2 P001 CK 47561			1,755.00	0.00	7,519.18
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		1,922.18	0.00	5,597.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		1,921.00	0.00	3,676.00
				Per Diem Interest:	12.06	3,688.06
100	SAMPLES BRAD	50000				0.00
8.0314	560 SYLVAN PLACE	120000		1,756.00	1,835.70	
	HAWORTH, NJ	07641 0		3,432.00	1,835.00	8,858.70
	329 RINGWOOD AVE.	2 170000	0.00			8,858.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,676.00	0.00	7,182.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,835.70	0.00	5,347.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,835.00	0.00	3,512.00
				Per Diem Interest:	11.07	3,523.07
100	GRECO NICHOLAS	50000				0.00
8.0315	331 RINGWOOD AVE	120000		1,756.00	1,835.70	
	POMPTON LAKES NJ	07442 0		3,432.00	1,835.00	8,858.70
	331 RINGWOOD AVE.	2 170000	0.00			8,858.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,676.00	0.00	7,182.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,835.70	0.00	5,347.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,835.00	0.00	3,512.00
				Per Diem Interest:	11.07	3,523.07
100	COOPER, PAMELA & PELLEGRINO, LYNN	3500				0.00
8.0316	32 DOGWOOD TRAIL	7600		115.00	120.54	
	STOCKHOLM, NJ	07460 0		224.00	120.00	579.54
	311 RINGWOOD AVENUE	2 11100	0.00			579.54
	02/07/25 25 2 P001 CK 108			3.00	0.00	576.54
	05/06/25 25 2 P001 CK 110			106.00	0.00	470.54
	05/06/25 25 3 P001 CK 110			6.00	0.00	464.54
	11/10/25 25 3 P001 CK 114			114.54	2.52	350.00
	11/10/25 25 4 P001 CK 115			120.00	0.00	230.00
				Per Diem Interest:	0.61	230.61
100	ANKERSEN PAMELA A	3500				0.00
8.0317	32 DOGWOOD TRAIL	7600		115.00	120.54	
	STOCKHOLM NJ	07460 0		224.00	120.00	579.54
	317 RINGWOOD AVENUE	2 11100	0.00			579.54
	05/06/25 25 2 P001 CK 1052			109.00	0.00	470.54
	08/07/25 25 3 P001 CK 1054			120.54	0.00	350.00
	12/12/25 25 4 P001 CK 1056			120.00	1.09	230.00
	12/12/25 26 1 P001 CK 1056			0.14	0.00	229.86
				Per Diem Interest:	0.61	230.47

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100	OTVERCHENKO ELENA	3500					0.00
8.0318	327 RINGWOOD AVE	7600			115.00	120.54	
	POMPTON LAKES NJ	07442 0			224.00	120.00	579.54
	327 RINGWOOD AVENUE	2 11100	0.00				579.54
	05/09/25 25 2 P001 CK 47561				109.00	0.00	470.54
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE			120.54	0.00	350.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE			120.00	0.00	230.00
				Per Diem Interest:		0.61	230.61
100	GIANNOURIS, SMARAGDI	3500					0.00
8.0319	319 RINGWOOD AVE	7600			115.00	120.54	
	POMPTON LAKES NJ	07442 0			224.00	120.00	579.54
	319 RINGWOOD AVENUE	2 11100	0.00				579.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			109.00	0.00	470.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			120.54	0.00	350.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			120.00	0.00	230.00
				Per Diem Interest:		0.61	230.61
100	WEST323 LLC	3500					0.00
8.0320	223 LEXINGTON BLVD APT 16	7600			115.00	120.54	
	CLARK NJ	07066 0			224.00	120.00	579.54
	323 RINGWOOD AVENUE	2 11100	0.00				579.54
	04/16/25 25 2 P001 CK	CITI			109.00	0.00	470.54
	07/17/25 25 3 P001 CK	CITI			120.54	0.00	350.00
	10/10/25 25 4 P001 CK	CITI			120.00	0.00	230.00
	01/13/26 26 1 P001 CK	CITI			115.00	0.00	115.00
				Per Diem Interest:		0.00	115.00
100	RUSSO AMANDA	3500					0.00
8.0321	307 RINGWOOD AVE	7600			115.00	120.54	
	POMPTON LAKES NJ	07442 0			224.00	120.00	579.54
	307 RINGWOOD AVENUE	2 11100	0.00				579.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			109.00	0.00	470.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			120.54	0.00	350.00
	11/07/25 25 4 P001 CK	CORELOGIC			120.00	0.00	230.00
				Per Diem Interest:		0.61	230.61
100	HARANEK DEBRA E TRUSTEE	3500					0.00
8.0322	26 HURTIN BLVD	7600			115.00	120.54	
	SMITHTOWN NY	11787 0			224.00	120.00	579.54
	325 RINGWOOD AVENUE	2 11100	0.00				579.54
	04/25/25 25 2 P001 CK 478				109.00	0.00	470.54
	08/11/25 25 3 P001 CK 495				120.54	0.00	350.00
	10/29/25 25 4 P001 CK 503				120.00	0.00	230.00
	01/27/26 26 1 P001 CK 511	FIGLIUOLO, ROBERT ELLA			115.00	0.00	115.00
				Per Diem Interest:		0.00	115.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	SAMPLES BRAD	3500				0.00
8.0323	560 SYLAN PL	7600		115.00	120.54	
	HAWORTH, NJ	07641 0		224.00	120.00	579.54
	329 RINGWOOD AVENUE	2 11100	0.00			579.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		109.00	0.00	470.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		120.54	0.00	350.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		120.00	0.00	230.00
				Per Diem Interest:	0.61	230.61
100	ACS REAL ESTATES LLC	117600				0.00
9.01	1114 COLFAX AVE	329700		4,619.00	4,830.96	
	POMPTON LAKES NJ	07442 0		9,028.00	4,829.00	23,306.96
	1 CANNONBALL RD	4A 447300	0.00			23,306.96
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		4,409.00	0.00	18,897.96
	08/11/25 25 3 P001 CK	CITI		4,830.96	0.00	14,067.00
	11/03/25 25 4 P001 CK	CITI		4,829.00	0.00	9,238.00
				Per Diem Interest:	45.43	9,283.43
100	BLUE WATER ENTERPRISES LLC	173900				0.00
10.01	9 CANNONBALL ROAD	388500		5,808.00	6,072.74	
	POMPTON LAKES NJ	07442 0		11,352.00	6,072.00	29,304.74
	5 TO 11 CANNONBALL RD	4A 562400	0.00			29,304.74
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,544.00	0.00	23,760.74
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		6,072.74	0.00	17,688.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		6,072.00	0.00	11,616.00
				Per Diem Interest:	59.70	11,675.70
100	BLUE WATER ENTERPRISES LLC	109500				0.00
10.02	9 CANNONBALL RD	295400		4,182.00	4,372.42	
	POMPTON LAKES NJ	07442 0		8,173.00	4,372.00	21,099.42
	15 CANNONBALL RD	4A 404900	0.00			21,099.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,991.00	0.00	17,108.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,372.42	0.00	12,736.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,372.00	0.00	8,364.00
				Per Diem Interest:	40.18	8,404.18
100	REM HOLDING SERVICES, LLC	178500				0.00
10.03	1028 RINGWOOD AVE	183900		3,743.00	3,913.74	
	HASKELL, NJ	07420 0		7,315.00	3,913.00	18,884.74
	19 CANNONBALL RD	4A 362400	0.00			18,884.74
	05/05/25 25 2 P001 CK 167			3,572.00	0.00	15,312.74
	08/08/25 25 3 P001 CK 178			3,913.74	0.00	11,399.00
	11/10/25 25 4 P001 CK 183			3,913.00	0.00	7,486.00
				Per Diem Interest:	34.92	7,520.92
100	DESIGNING PALMS LLC	169600				0.00
11	31 CANNONBALL RD	297900		4,828.00	5,048.43	
	POMPTON LAKES, NJ	07442 0		9,436.00	5,048.00	24,360.43
	29 & 31 CANNONBALL RD	2 467500	0.00			24,360.43
	04/30/25 25 2 P001 CK 424			4,608.00	0.00	19,752.43

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100 11	DESIGNING PALMS LLC		Continued			
	08/05/25 25 3 P001 CK 441			5,048.43	0.00	14,704.00
	10/29/25 25 4 P001 CK 449			5,048.00	0.00	9,656.00
	02/02/26 26 1 P001 CK 472			4,828.00	0.00	4,828.00
				Per Diem Interest:	0.00	4,828.00
100	TINTLE, VIRGINIA MAE & GERALD	123800				0.00
11.01	41 CANNONBALL RD	109000		2,404.00	2,513.97	
	POMPTON LAKES, NJ	07442 0		4,699.00	2,513.00	12,129.97
	41 CANNONBALL RD	2 232800	0.00			12,129.97
	04/30/25 25 2 P001 CK 672			2,295.00	0.00	9,834.97
	08/05/25 25 3 P001 CK 686			2,513.97	0.00	7,321.00
	10/29/25 25 4 P001 CK 696			2,513.00	0.00	4,808.00
	02/02/26 26 1 P001 CK 471			2,404.00	0.00	2,404.00
				Per Diem Interest:	0.00	2,404.00
100	TINTLE, VIRGINIA MAE & GERALD	158300				0.00
11.02	41 CANNONBALL RD	48700		2,138.00	2,235.17	
	POMPTON LAKES, NJ	07442 0		4,179.00	2,234.00	10,786.17
	43 CANNONBALL RD	4A 207000	0.00			10,786.17
	05/08/25 25 2 P001 CK 3215			2,041.00	0.00	8,745.17
	08/05/25 25 3 P001 CK 3254			2,235.17	0.00	6,510.00
	11/07/25 25 4 P001 CK 3306			2,234.00	0.00	4,276.00
				Per Diem Interest:	15.66	4,291.66
100	POL HOLDINGS LLC	188000				0.00
12	187 LAKESHORE DR	175000		3,749.00	3,920.53	
	OAKLAND NJ	07436 0		7,327.00	3,919.00	18,915.53
	45 CANNONBALL RD	4B 363000	0.00			18,915.53
	05/07/25 25 2 P001 CK 1805			3,578.00	0.00	15,337.53
	07/30/25 25 3 P001 CK 1828			3,920.53	0.00	11,417.00
	10/28/25 25 4 P001 CK 1853			3,919.00	0.00	7,498.00
	01/23/26 26 1 P001 CK 1869			3,749.00	0.00	3,749.00
				Per Diem Interest:	0.00	3,749.00
100	NUR PROPERTY HOLDINGS LLC	75000				0.00
13.49	PO BOX 399	138800		2,208.00	2,308.08	
	LINCOLN PARK,NJ	07035 0		4,316.00	2,308.00	11,140.08
	49 CANNONBALL RD	4B 213800	0.00			11,140.08
	05/06/25 25 2 P001 CK 13449			2,108.00	0.00	9,032.08
	08/11/25 25 3 P001 CK 2544315	VALLEY		2,308.08	0.00	6,724.00
	11/03/25 25 4 P001 CK 124			2,308.00	0.00	4,416.00
	01/30/26 26 1 P001 CK 127			2,208.00	0.00	2,208.00
				Per Diem Interest:	0.00	2,208.00
100	DUKE MEISTER PROPERTIES LLC	130000				0.00
13.51	51 CANNONBALL RD	240700		3,828.00	4,003.62	
	POMPTON LAKES, NJ	07442 0		7,482.00	4,002.00	19,315.62
	51 CANNONBALL RD	4B 370700	0.00			19,315.62
	05/08/25 25 2 P001 CK 1138			3,654.00	0.00	15,661.62

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	Date Yr Qtr Code Md Check #	Description				
100	13.51	DUKE MEISTER PROPERTIES LLC	Continued			
	08/05/25 25 3 P001 CK 1140			4,003.62	0.00	11,658.00
	11/06/25 25 4 P001 CK 1141			4,002.00	0.00	7,656.00
	02/02/26 26 1 P001 CK	CITI		3,828.00	0.00	3,828.00
				Per Diem Interest:	0.00	3,828.00
100	CANNONBALL 53 LLC	155900				0.00
13.53	278 PINES LAKE DR WEST	288500		4,590.00	4,798.16	
	WAYNE NJ	07470 0		8,971.00	4,798.00	23,157.16
	53 CANNONBALL RD	4B 444400	0.00			23,157.16
	06/02/25 25 2 P001 CK			4,381.00	54.99	18,776.16
	06/02/25 25 3 P001 CK			7.10	0.00	18,769.06
	07/25/25 25 3 P001 CK	CITI		4,791.06	0.00	13,978.00
	08/25/25 25 4 P001 CK 1008			4,798.00	0.00	9,180.00
				Per Diem Interest:	45.08	9,225.08
100	55 CANNONBALL ROAD LLC	293600				0.00
13.55	55 CANNONBALL RD	543400		8,644.00	9,037.47	
	POMPTON LAKES NJ	07442 0		16,895.00	9,037.00	43,613.47
	55 CANNONBALL RD	4B 837000	0.00			43,613.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		8,251.00	0.00	35,362.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		9,037.47	0.00	26,325.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		9,037.00	0.00	17,288.00
				Per Diem Interest:	93.73	17,381.73
100	2JF REALTY LLC	225000				0.00
13.57	57 CANNONBALL RD	416500		6,625.00	6,926.37	
	POMPTON LAKES, NJ	07442 0		12,949.00	6,926.00	33,426.37
	57 CANNONBALL RD	4B 641500	0.00			33,426.37
	05/06/25 25 2 P001 CK 13449			6,324.00	0.00	27,102.37
	08/11/25 25 3 P001 CK 2544315	KEARNY		6,926.37	0.00	20,176.00
	10/29/25 25 4 P001 CK 16723	VALLEY NAT BANK		6,926.00	0.00	13,250.00
	01/29/26 26 1 P001 CK 18194	VALLEY BANK		6,625.00	0.00	6,625.00
				Per Diem Interest:	0.00	6,625.00
100	CANNONBALL HOLDINGS LLC	160600				0.00
14.01	85 VANDERBECK LANE	64000		2,320.00	2,425.23	
	MAHWAH NJ	07430 0		4,534.00	2,425.00	11,704.23
	79 CANNONBALL RD	2 224600	0.00			11,704.23
	05/19/25 25 2 P001 CK	CITI		2,214.00	12.43	9,490.23
	08/08/25 25 3 P001 CK	CITI		2,425.23	0.00	7,065.00
	12/01/25 25 4 P001 CK	CITI		2,425.00	23.88	4,640.00
				Per Diem Interest:	17.84	4,657.84
100	CANNONBALL HOLDINGS LLC	70100				0.00
15	85 VANDERBECK LANE	131400		2,081.00	2,176.97	
	MAHWAH NJ	07430 0		4,067.00	2,175.00	10,499.97
	81 CANNONBALL RD	2 201500	0.00			10,499.97
	05/09/25 25 2 P001 CK 81675			1,986.00	0.00	8,513.97
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,176.97	0.00	6,337.00

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100 15	CANNONBALL HOLDINGS LLC		Continued			
	10/29/25 25 4 P001 CK MULTI LERETA TAX FILE			2,175.00	0.00	4,162.00
				Per Diem Interest:	14.97	4,176.97
100	CENTRELLI ANTHONY	187100				0.00
16	85 VANDERBECK LANE	178500		3,776.00	3,947.94	
	MAHWAH, NJ	07430 0		7,380.00	3,947.00	19,050.94
	83 CANNONBALL RD	2 365600	0.00			19,050.94
	05/06/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			3,604.00	0.00	15,446.94
	08/08/25 25 3 P001 CK CITI			3,947.94	0.00	11,499.00
	12/01/25 25 4 P001 CK CITI			3,947.00	46.71	7,552.00
				Per Diem Interest:	35.31	7,587.31
100	SHERLOCK HOMES LLC	40800				0.00
16.01	339 STONETOWN RD	129000		1,754.00	1,833.44	
	RINGWOOD NJ	07456 0		3,428.00	1,833.00	8,848.44
	85 CANNONBALL RD	2 169800	0.00			8,848.44
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,674.00	0.00	7,174.44
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,833.44	0.00	5,341.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,833.00	0.00	3,508.00
				Per Diem Interest:	11.05	3,519.05
100	TRAVIESO DANILO & CASTILLO CARMEN	50900				0.00
16.02	87 CANNONBALL RD	82800		1,381.00	1,444.15	
	POMPTON LAKES NJ	07442 0		2,699.00	1,443.00	6,967.15
	87 CANNONBALL RD	2 133700	0.00			6,967.15
	05/08/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			1,318.00	0.00	5,649.15
	08/04/25 25 3 P001 CK CITI			1,444.15	0.00	4,205.00
	12/02/25 25 4 P001 CK CITI			1,443.00	9.94	2,762.00
	02/02/26 26 1 P001 CK CITI			1,381.00	0.00	1,381.00
				Per Diem Interest:	0.00	1,381.00
100	89 CANNONBALL LLC	111000				0.00
17	249 MULBERRY WAY	217500		3,393.00	3,547.34	
	FRANKLIN LAKES NJ	07417 0		6,631.00	3,547.00	17,118.34
	89 CANNONBALL RD.	2 328500	0.00			17,118.34
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,238.00	0.00	13,880.34
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,547.34	0.00	10,333.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,547.00	0.00	6,786.00
				Per Diem Interest:	30.72	6,816.72
100	95 CANNONBALL ROAD LLC	44900				0.00
21.01	95 CANNONBALL RD	118500		1,688.00	1,764.05	
	POMPTON LAKES, NJ	07442 0		3,299.00	1,764.00	8,515.05
	95-97 CANNONBALL RD	2 163400	0.00			8,515.05
	07/29/25 25 2 P001 CK 144			1,548.91	70.88	6,966.14
				Per Diem Interest:	307.14	7,273.28

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100	ADEGBITE, ADELEYE & TARA	132400				0.00
22.02	111 CANNONBALL RD	109900		2,502.00	2,617.41	
	POMPTON LAKES NJ	07444 0		4,890.00	2,616.00	12,625.41
	111 CANNONBALL RD.	2 242300	0.00			12,625.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,388.00	0.00	10,237.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,617.41	0.00	7,620.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,616.00	0.00	5,004.00
				Per Diem Interest:	20.02	5,024.02
100	CENTRELLI ANTHONY	107300				0.00
22.03	88 VANDERBECK LN	0		1,108.00	1,158.56	
	MAHWAH NJ	07430 0		2,166.00	1,158.00	5,590.56
	93 CANNONBALL RD	1 107300	0.00			5,590.56
	06/26/25 25 2 P001 CK	CITI		1,058.00	12.93	4,532.56
	09/08/25 25 3 P001 CK	CITI		1,158.56	9.53	3,374.00
	12/01/25 25 4 P001 CK	CITI		1,158.00	7.72	2,216.00
				Per Diem Interest:	5.91	2,221.91
100	SELCA MARIA	80500				0.00
23	117 CANNONBALL RD	136100		2,237.00	2,339.75	
	POMPTON LAKES NJ	07442 0		4,372.00	2,338.00	11,286.75
	117 CANNONBALL RD	2 216600	0.00			11,286.75
	05/12/25 25 2 P001 CK	CITI		2,135.00	0.00	9,151.75
	07/30/25 25 3 P001 CK	CITI		2,339.75	0.00	6,812.00
	01/14/26 25 4 P001 CK	CITI		2,338.00	54.92	4,474.00
				Per Diem Interest:	16.84	4,490.84
100	LOCKWOOD, JEFFREY & KATHLEEN	135800				0.00
24	123 CANNONBALL ROAD	212100		3,593.00	3,757.75	
	POMPTON LAKES, NJ	07442 0		7,022.00	3,756.00	18,128.75
	121 CANNONBALL RD	2 347900	0.00			18,128.75
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,429.00	0.00	14,699.75
	08/04/25 25 3 P001 CK	CITI		3,757.75	0.00	10,942.00
	11/06/25 25 4 P001 CK	CITI		3,756.00	0.00	7,186.00
				Per Diem Interest:	33.12	7,219.12
100	LYNCH BRIAN	65000				0.00
25.011	11 MOUNTAINSIDE DR	246500		3,217.00	3,363.07	
	POMPTON LAKES NJ	07442 0		6,288.00	3,363.00	16,231.07
	11 MOUNTAINSIDE DRIVE	2 311500	0.00			16,231.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,071.00	0.00	13,160.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,363.07	0.00	9,797.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,363.00	0.00	6,434.00
				Per Diem Interest:	28.60	6,462.60
100	LA SCALA GRACE J	65000				0.00
25.012	12 MOUNTAINSIDE DR	197400		2,710.00	2,833.74	
	POMPTON LAKES NJ	07442 0		5,297.00	2,832.00	13,672.74
	12 MOUNTAINSIDE DRIVE	2 262400	0.00			13,672.74
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,587.00	0.00	11,085.74

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100 25.012	LA SCALA GRACE J		Continued			
08/07/25	25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,833.74	0.00	8,252.00
11/06/25	25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,832.00	0.00	5,420.00
				Per Diem Interest:	22.52	5,442.52
100	REILLY JOANNE	65000				0.00
25.013	13 MOUNTAINSIDE DR	213300		2,874.00	3,005.57	
	POMPTON LAKES NJ	07442 0		5,617.00	3,005.00	14,501.57
	13 MOUNTAINSIDE DRIVE	2 278300	0.00			14,501.57
04/16/25	25 2 P001 CK 1387			2,743.00	0.00	11,758.57
07/21/25	25 3 P001 CK 1403			3,005.57	0.00	8,753.00
08/27/25	25 4 P001 CK 1416			1,500.00	0.00	7,253.00
10/14/25	25 4 P001 CK 1424			1,505.00	0.00	5,748.00
01/16/26	26 1 P001 CK 1452			2,874.00	0.00	2,874.00
				Per Diem Interest:	0.00	2,874.00
100	MORDECI,MICHAEL & CORBI,KRISTEN	65000				0.00
25.014	14 MOUNTAINSIDE DRIVE	244900		3,200.00	3,346.97	
	POMPTON LAKES NJ	07442 0		6,255.00	3,345.00	16,146.97
	14 MOUNTAINSIDE DRIVE	2 309900	0.00			16,146.97
05/08/25	25 2 P001 CK	CORE LOGIC 2 Q 2025		3,055.00	0.00	13,091.97
08/07/25	25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,346.97	0.00	9,745.00
11/06/25	25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,345.00	0.00	6,400.00
				Per Diem Interest:	28.40	6,428.40
100	DAS DHIRENDRA	65000				0.00
25.015	15 MOUNTAINSIDE DR	242900		3,180.00	3,325.35	
	POMPTON LAKES NJ	07442 0		6,215.00	3,324.00	16,044.35
	15 MOUNTAINSIDE DRIVE	2 307900	0.00			16,044.35
06/03/25	25 2 P001 CK	CITI		3,035.00	35.23	13,009.35
08/08/25	25 3 P001 CK	CITI		3,325.35	0.00	9,684.00
11/10/25	25 4 P001 CK	CITI		3,324.00	0.00	6,360.00
				Per Diem Interest:	28.16	6,388.16
100	VELARDI PAUL	65000				0.00
25.016	16 MOUNTAINSIDE DR U106	220100		2,944.00	3,079.48	
	POMPTON LAKES NJ	07442 0		5,754.00	3,078.00	14,855.48
	16 MOUNTAINSIDE DRIVE	2 285100	0.00			14,855.48
05/08/25	25 2 P001 CK	CORE LOGIC 2 Q 2025		2,810.00	0.00	12,045.48
08/07/25	25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,079.48	0.00	8,966.00
11/06/25	25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,078.00	0.00	5,888.00
				Per Diem Interest:	25.33	5,913.33
100	TRENTALANGE KIMBERLY D	65000				0.00
25.017	17 MOUNTAINSIDE DR	213600		2,877.00	3,008.97	
	POMPTON LAKES NJ	07442 0		5,623.00	3,008.00	14,516.97
	17 MOUNTAINSIDE DRIVE	2 278600	0.00			14,516.97
05/08/25	25 2 P001 CK	CORE LOGIC 2 Q 2025		2,746.00	0.00	11,770.97
08/07/25	25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,008.97	0.00	8,762.00
11/06/25	25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,008.00	0.00	5,754.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100 25.017	TRENTALANGE KIMBERLY D		Continued			
				Per Diem Interest:	24.52	5,778.52
100 25.018	KAYDOUH PATRICE A	65000				0.00
	18 MOUNTAINSIDE DRIVE	240300		3,153.00	3,297.94	
	POMPTON LAKES NJ	07442 0		6,162.00	3,296.00	15,908.94
	18 MOUNTAINSIDE DRIVE	2 305300	0.00			15,908.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,009.00	0.00	12,899.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,297.94	0.00	9,602.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,296.00	0.00	6,306.00
				Per Diem Interest:	27.84	6,333.84
100 25.021	LEAVY CHRISTINA	65000				0.00
	21 MOUNTAINSIDE DR	235600		3,104.00	3,246.79	
	POMPTON LAKES NJ	07442 0		6,067.00	3,245.00	15,662.79
	21 MOUNTAINSIDE DRIVE	2 300600	0.00			15,662.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,963.00	0.00	12,699.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,246.79	0.00	9,453.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,245.00	0.00	6,208.00
				Per Diem Interest:	27.25	6,235.25
100 25.022	ABRAHAMSON WENDY	65000				0.00
	22 MOUNTAINSIDE DRIVE	201100		2,748.00	2,873.59	
	POMPTON LAKES NJ	07442 0		5,371.00	2,873.00	13,865.59
	22 MOUNTAINSIDE DRIVE	2 266100	0.00			13,865.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,623.00	0.00	11,242.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,873.59	0.00	8,369.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,873.00	0.00	5,496.00
				Per Diem Interest:	22.98	5,518.98
100 25.023	TALALAJ ANITA C	65000				0.00
	23 MOUNTAINSIDE DR	213300		2,874.00	3,005.57	
	POMPTON LAKES NJ	07442 0		5,617.00	3,005.00	14,501.57
	23 MOUNTAINSIDE DRIVE	2 278300	0.00			14,501.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,743.00	0.00	11,758.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,005.57	0.00	8,753.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,005.00	0.00	5,748.00
				Per Diem Interest:	24.49	5,772.49
100 25.024	SAWICKI OLIMPIA	65000				0.00
	24 MOUNTAINSIDE DR	244900		3,200.00	3,346.97	
	POMPTON LKAES NJ	07442 0		6,255.00	3,345.00	16,146.97
	24 MOUNTAINSIDE DRIVE	2 309900	0.00			16,146.97
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,055.00	0.00	13,091.97
	08/04/25 25 3 P001 CK	CITI		3,346.97	0.00	9,745.00
	11/03/25 25 4 P001 CK	CITI		3,345.00	0.00	6,400.00
	02/02/26 26 1 P001 CK	CITI		3,200.00	0.00	3,200.00
				Per Diem Interest:	0.00	3,200.00

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100	VITALE JOYCE	65000				0.00
25.025	25 MOUNTAINSIDE DR	240000		3,150.00	3,293.55	
	POMPTON LAKES NJ	07442 0		6,157.00	3,292.00	15,892.55
	25 MOUNTAINSIDE DRIVE	2 305000	0.00			15,892.55
	04/23/25 25 2 P001 CK 530			3,007.00	0.00	12,885.55
	08/07/25 25 3 P001 CK 548			3,293.85	0.00	9,591.70
	11/03/25 25 4 P001 CK 566			3,292.00	0.00	6,299.70
	01/16/26 26 1 P001 CK 581			3,150.00	0.00	3,149.70
				Per Diem Interest:	0.00	3,149.70
100	POLLAK MICHELE	65000				0.00
25.026	26 MOUNTAINSIDE DR 206	216100		2,903.00	3,035.24	
	POMPTON LAKES NJ	07442 0		5,674.00	3,035.00	14,647.24
	26 MOUNTAINSIDE DRIVE	2 281100	0.00			14,647.24
	12/31/25 25 4 J076	YEAR END PENALTY		754.67	0.00	15,401.91
				Per Diem Interest:	1,048.27	16,450.18
100	KUHN EDWARD J	65000	VT001			0.00
25.027	27 MOUNTAINSIDE DR	213600		2,815.00	2,945.97	
	POMPTON LAKES NJ	07442 0		5,499.00	2,945.00	14,204.97
	27 MOUNTAINSIDE DRIVE	2 278600	312.50			14,204.97
	05/07/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,684.00	0.00	11,520.97
	08/11/25 25 3 P001 CK	CITI		2,945.97	0.00	8,575.00
	11/05/25 25 4 P001 CK	CITI		2,945.00	0.00	5,630.00
				Per Diem Interest:	23.78	5,653.78
100	GRAZIOSA MATTHEW T,KRATSCH ALYSSA N	65000				0.00
25.028	28 MOUNTAINSIDE DR	240300		3,153.00	3,297.94	
	POMPTON LAKES NJ	07442 0		6,162.00	3,296.00	15,908.94
	28 MOUNTAINSIDE DRIVE	2 305300	0.00			15,908.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,009.00	0.00	12,899.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,297.94	0.00	9,602.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,296.00	0.00	6,306.00
				Per Diem Interest:	27.84	6,333.84
100	CAREY ALLISON	65000				0.00
25.031	31 MOUNTAINSIDE DR	239000		3,140.00	3,282.24	
	POMPTON LAKES NJ	07442 0		6,137.00	3,282.00	15,841.24
	31 MOUNTAINSIDE DRIVE	2 304000	0.00			15,841.24
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,997.00	0.00	12,844.24
	08/13/25 25 3 P001 CK 9005			3,282.24	0.00	9,562.00
	11/10/25 25 4 P001 CK 9006	O/L		3,282.00	0.00	6,280.00
				Per Diem Interest:	27.68	6,307.68
100	GALLAGHER GRETTA & JAMES	65000				0.00
25.032	32 MOUNTAINSIDE DR U-302	211400		2,855.00	2,984.08	
	POMPTON LAKES NJ	07442 0		5,580.00	2,984.00	14,403.08
	32 MOUNTAINSIDE DRIVE	2 276400	0.00			14,403.08
	05/09/25 25 2 P001 CK 81538			2,725.00	0.00	11,678.08
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,984.08	0.00	8,694.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100 25.032	GALLAGHER GRETTA & JAMES		Continued			
	10/29/25 25 4 P001 CK MULTI LERETA TAX FILE			2,984.00	0.00	5,710.00
				Per Diem Interest:	24.26	5,734.26
100 25.033	TOOMEY JANET M	65000				0.00
	33 MOUNTAINSIDE DR	218100		2,924.00	3,056.86	
	POMPTON LAKES NJ	07442 0		5,715.00	3,056.00	14,751.86
	33 MOUNTAINSIDE DRIVE	2 283100	0.00			14,751.86
	05/09/25 25 2 P001 CK 96112			2,791.00	0.00	11,960.86
	08/14/25 25 3 P001 CK MULTI LERETA PAYMENT FILE			3,056.86	0.00	8,904.00
	10/29/25 25 4 P001 CK MULTI LERETA TAX FILE			3,056.00	0.00	5,848.00
				Per Diem Interest:	25.09	5,873.09
100 25.034	MARANGI MATTHEW	65000				0.00
	34 MOUNTAINSIDE DR	242900		3,180.00	3,325.35	
	POMPTON LAKES NJ	07442 0		6,215.00	3,324.00	16,044.35
	34 MOUNTAINSIDE DRIVE	2 307900	0.00			16,044.35
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,035.00	0.00	13,009.35
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,325.35	0.00	9,684.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,324.00	0.00	6,360.00
				Per Diem Interest:	28.16	6,388.16
100 25.035	WHITE MARVIN & BERNADINE	65000				0.00
	35 MOUNTAINSIDE DR	240000		3,150.00	3,293.55	
	POMPTON LAKES NJ	07442 0		6,157.00	3,292.00	15,892.55
	35 MOUNTAINSIDE DRIVE	2 305000	0.00			15,892.55
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,007.00	0.00	12,885.55
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,293.55	0.00	9,592.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,292.00	0.00	6,300.00
				Per Diem Interest:	27.80	6,327.80
100 25.036	MAROTTA DENISE	65000				0.00
	36 MOUNTAINSIDE DR	218100		2,924.00	3,056.86	
	POMPTON LAKES NJ	07442 0		5,715.00	3,056.00	14,751.86
	36 MOUNTAINSIDE DRIVE	2 283100	0.00			14,751.86
	03/03/25 25 2 P001 CK 688			0.77	0.00	14,751.09
	05/13/25 25 2 P001 CK 653			2,790.23	0.00	11,960.86
	05/13/25 25 3 P001 CK 653			209.77	0.00	11,751.09
	08/13/25 25 3 P001 CK 666			2,847.09	0.00	8,904.00
	11/10/25 25 4 P001 CK 693			3,056.00	0.00	5,848.00
				Per Diem Interest:	25.09	5,873.09
100 25.037	NELSON JACLYN L & MARTIN KEVIN	65000				0.00
	37 MOUNTAINSIDE DR	200300		2,740.00	2,865.54	
	POMPTON LAKES NJ	07442 0		5,355.00	2,864.00	13,824.54
	37 MOUNTAINSIDE DRIVE	2 265300	0.00			13,824.54
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,615.00	0.00	11,209.54
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,865.54	0.00	8,344.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,864.00	0.00	5,480.00
				Per Diem Interest:	22.88	5,502.88

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100	SMITH MICHAEL & JENNIFER C	65000				0.00
25.038	38 MOUNTAINSIDE DR	245400		3,206.00	3,351.62	
	POMPTON LAKES NJ	07442 0		6,266.00	3,351.00	16,174.62
	38 MOUNTAINSIDE DRIVE	2 310400	0.00			16,174.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,060.00	0.00	13,114.62
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,351.62	0.00	9,763.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,351.00	0.00	6,412.00
				Per Diem Interest:	28.47	6,440.47
100	MOHANTY SOURYA P & AHLUWALIA UMA	65000				0.00
25.041	41 MOUNTAINSIDE DRIVE	233900		3,087.00	3,228.56	
	POMPTON LAKES, NJ	07442 0		6,033.00	3,227.00	15,575.56
	41 MOUNTAINSIDE DRIVE	2 298900	0.00			15,575.56
	06/09/25 25 2 P001 CK	CITI		2,946.00	40.14	12,629.56
	08/06/25 25 3 P001 CK	CITI		3,228.56	0.00	9,401.00
	11/04/25 25 4 P001 CK	CITI		3,227.00	0.00	6,174.00
				Per Diem Interest:	27.04	6,201.04
100	MURPHY WILLIAM	65000				0.00
25.042	42 MOUNTAINSIDE DR	213600		2,877.00	3,008.97	
	POMPTON LAKES NJ	07442 0		5,623.00	3,008.00	14,516.97
	42 MOUNTAINSIDE DRIVE	2 278600	0.00			14,516.97
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,746.00	0.00	11,770.97
	08/06/25 25 3 P001 CK	CITI		3,008.97	0.00	8,762.00
	12/01/25 25 4 P001 CK	CITI		3,008.00	32.62	5,754.00
	01/12/26 26 1 P001 CK	CITI		2,877.00	0.00	2,877.00
				Per Diem Interest:	0.00	2,877.00
100	ADELSON BRYAN & BAKER JORDYN E	65000				0.00
25.043	43 MAOUNTAINSIDE DR	219700		2,940.00	3,074.96	
	POMPTON LAKES NJ	07442 0		5,746.00	3,074.00	14,834.96
	43 MOUNTAINSIDE DRIVE	2 284700	0.00			14,834.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,806.00	0.00	12,028.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,074.96	0.00	8,954.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,074.00	0.00	5,880.00
				Per Diem Interest:	25.28	5,905.28
100	CHAMMAS JILL E	65000				0.00
25.044	44 MOUNTAINSIDE DR	246900		3,221.00	3,367.59	
	POMPTON LAKES NJ	07442 0		6,296.00	3,367.00	16,251.59
	44 MOUNTAINSIDE DRIVE	2 311900	0.00			16,251.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,075.00	0.00	13,176.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,367.59	0.00	9,809.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,367.00	0.00	6,442.00
				Per Diem Interest:	28.65	6,470.65

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100	BRENER TATIANA	65000				0.00
25.045	45 MOUNTAINSIDE DRIVE	251700		3,271.00	3,419.88	
	POMPTON LAKES NJ	07442 0		6,393.00	3,419.00	16,502.88
	45 MOUNTAINSIDE DRIVE	2 316700	0.00			16,502.88
	04/25/25 25 2 P001 CK	CITI		3,122.00	0.00	13,380.88
	07/28/25 25 3 P001 CK	CITI		3,419.88	0.00	9,961.00
	10/24/25 25 4 P001 CK	CITI		3,419.00	0.00	6,542.00
	01/27/26 26 1 P001 CK	CITI		3,271.00	0.00	3,271.00
				Per Diem Interest:	0.00	3,271.00
100	LAPOLLA ASHLEY M	65000				0.00
25.046	46 MOUNTAINSIDE DR	244900		3,200.00	3,346.97	
	POMPTON LAKES NJ	07442 0		6,255.00	3,345.00	16,146.97
	46 MOUNTAINSIDE DRIVE	2 309900	0.00			16,146.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,055.00	0.00	13,091.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,346.97	0.00	9,745.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,345.00	0.00	6,400.00
				Per Diem Interest:	28.40	6,428.40
100	MANNING SCOTT & CARON	65000				0.00
25.047	47 MOUNTAINSIDE DR	218100		2,924.00	3,056.86	
	POMPTON LAKES NJ	07442 0		5,715.00	3,056.00	14,751.86
	47 MOUNTAINSIDE DRIVE	2 283100	0.00			14,751.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,791.00	0.00	11,960.86
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,056.86	0.00	8,904.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,056.00	0.00	5,848.00
				Per Diem Interest:	25.09	5,873.09
100	DEMARCO JAMES & KELSEY	65000				0.00
25.048	48 MOUNTAINSIDE DR	203800		2,776.00	2,902.13	
	POMPTON LAKES NJ	07442 0		5,426.00	2,902.00	14,006.13
	48 MOUNTAINSIDE DRIVE	2 268800	0.00			14,006.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,650.00	0.00	11,356.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,902.13	0.00	8,454.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,902.00	0.00	5,552.00
				Per Diem Interest:	23.31	5,575.31
100	ALMEIDA OSCAR & JOANNE	65000				0.00
25.049	49 MOUNTAINSIDE DR U 409	246500		3,217.00	3,363.07	
	POMPTON LAKES NJ	07442 0		6,288.00	3,363.00	16,231.07
	49 MOUNTAINSIDE DRIVE	2 311500	0.00			16,231.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,071.00	0.00	13,160.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,363.07	0.00	9,797.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,363.00	0.00	6,434.00
				Per Diem Interest:	28.60	6,462.60

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100	MOSKAL JACLYNN & RICHARD	65000				0.00
25.051	51 MOUNTAINSIDE DR	246500		3,217.00	3,363.07	
	POMPTON LAKES NJ	07442 0		6,288.00	3,363.00	16,231.07
	51 MOUNTAINSIDE DRIVE	2 311500	0.00			16,231.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,071.00	0.00	13,160.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,363.07	0.00	9,797.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,363.00	0.00	6,434.00
				Per Diem Interest:	28.60	6,462.60
100	RODRIGUES JOHN R	65000				0.00
25.052	52 MOUNTAINSIDE DR	205700		2,796.00	2,923.62	
	POMPTON LAKES NJ	07442 0		5,464.00	2,923.00	14,106.62
	52 MOUNTAINSIDE DRIVE	2 270700	0.00			14,106.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,668.00	0.00	11,438.62
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,923.62	0.00	8,515.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,923.00	0.00	5,592.00
				Per Diem Interest:	23.55	5,615.55
100	SANGANI RAVIN & DHARA PATEL	65000				0.00
25.053	53 MOUNTAINSIDE DR	218100		2,924.00	3,056.86	
	POMPTON LAKES NJ	07442 0		5,715.00	3,056.00	14,751.86
	53 MOUNTAINSIDE DRIVE	2 283100	0.00			14,751.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,791.00	0.00	11,960.86
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,056.86	0.00	8,904.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,056.00	0.00	5,848.00
				Per Diem Interest:	25.09	5,873.09
100	KEYE JANICE	65000				0.00
25.054	54 MOUNTAINSIDE DR	244900		3,200.00	3,346.97	
	POMPTON LAKES NJ	07442 0		6,255.00	3,345.00	16,146.97
	54 MOUNTAINSIDE DRIVE	2 309900	0.00			16,146.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,055.00	0.00	13,091.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,346.97	0.00	9,745.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,345.00	0.00	6,400.00
				Per Diem Interest:	28.40	6,428.40
100	JAEGER ROBERT & MICHELLE	65000				0.00
25.055	55 MOUNTAINSIDE DR	245400		3,206.00	3,351.62	
	POMPTON LAKES NJ	07442 0		6,266.00	3,351.00	16,174.62
	55 MOUNTAINSIDE DRIVE	2 310400	0.00			16,174.62
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,060.00	0.00	13,114.62
	07/31/25 25 3 P001 CK	CITI		3,351.62	0.00	9,763.00
	11/03/25 25 4 P001 CK	CITI		3,351.00	0.00	6,412.00
	01/29/26 26 1 P001 CK	CITI		3,206.00	0.00	3,206.00
				Per Diem Interest:	0.00	3,206.00

Block / Lot / Qual	Owner Name / Street Address / City, St / Property Location	Land Value / Bank Impr Value / Zip Lmt Exempt / Class Net Value	Deductions / Deduct Amount	1st Qtr / 2nd Qtr	3rd Qtr / 4th Qtr	Prior Yr/Prd Bal / Original Billed
	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	FRULLANEY SALLY	65000				0.00
25.056	56 MOUNTAINSIDE DR	218100		2,924.00	3,056.86	
	POMPTON LAKES NJ	07442 0		5,715.00	3,056.00	14,751.86
	56 MOUNTAINSIDE DRIVE	2 283100	0.00			14,751.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,791.00	0.00	11,960.86
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,056.86	0.00	8,904.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,056.00	0.00	5,848.00
				Per Diem Interest:	25.09	5,873.09
100	TRIOLO RONALD & FECHTMULLER JAMIE	65000				0.00
25.057	57 MOUNTAINSIDE DR	208600		2,826.00	2,954.42	
	POMPTON LAKES NJ	07442 0		5,523.00	2,954.00	14,257.42
	57 MOUNTAINSIDE DRIVE	2 273600	0.00			14,257.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,697.00	0.00	11,560.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,954.42	0.00	8,606.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,954.00	0.00	5,652.00
				Per Diem Interest:	23.91	5,675.91
100	PERET MURAD	65000				0.00
25.061	61 MOUNTAINSIDE DR	235600		3,104.00	3,246.79	
	POMPTON LAKES NJ	07442 0		6,067.00	3,245.00	15,662.79
	61 MOUNTAINSIDE DRIVE	2 300600	0.00			15,662.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,963.00	0.00	12,699.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,246.79	0.00	9,453.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,245.00	0.00	6,208.00
				Per Diem Interest:	27.25	6,235.25
100	VALENCIA GLADYS	65000				0.00
25.062	62 MOUNTAINSIDE DR	201100		2,748.00	2,873.59	
	POMPTON LAKES NJ	07442 0		5,371.00	2,873.00	13,865.59
	62 MOUNTAINSIDE DRIVE	2 266100	0.00			13,865.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,623.00	0.00	11,242.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,873.59	0.00	8,369.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,873.00	0.00	5,496.00
				Per Diem Interest:	22.98	5,518.98
100	GREIMEL MARJORIE	65000				0.00
25.063	63 MOUNTAINSIDE DR	213300		2,874.00	3,005.57	
	POMPTON LAKES NJ	07442 0		5,617.00	3,005.00	14,501.57
	63 MOUNTAINSIDE DRIVE	2 278300	0.00			14,501.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,743.00	0.00	11,758.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,005.57	0.00	8,753.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,005.00	0.00	5,748.00
				Per Diem Interest:	24.49	5,772.49
100	WALSH PHILLON & DIONNE	65000				0.00
25.064	64 MOUNTAINSIDE DR	244900		3,200.00	3,346.97	
	POMPTON LAKES NJ	07442 0		6,255.00	3,345.00	16,146.97
	64 MOUNTAINSIDE DRIVE	2 309900	0.00			16,146.97
	05/01/25 25 2 P001 CS			3,055.00	0.00	13,091.97

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100 25.064	WALSH PHILLON & DIONNE		Continued			
	08/06/25 25 3 P001 CS			3,346.97	0.00	9,745.00
	11/03/25 25 4 P001 CS			3,345.00	0.00	6,400.00
	02/02/26 26 1 P001 CS			3,200.00	0.00	3,200.00
				Per Diem Interest:	0.00	3,200.00
100 25.065	VESPI CHRISTIN	65000				0.00
	547 UNION BLVD	251700		3,271.00	3,419.88	
	TOTOWA, NJ	07512 0		6,393.00	3,419.00	16,502.88
	65 MOUNTAINSIDE DRIVE	2 316700	0.00			16,502.88
	05/16/25 25 2 P001 CK 1229			3,048.85	23.42	13,454.03
	08/07/25 25 2 P001 CK 1237			73.15	2.96	13,380.88
	08/07/25 25 3 P001 CK 1237			3,419.66	0.00	9,961.22
	11/14/25 25 3 P001 CK 1246			0.22	0.01	9,961.00
	11/14/25 25 4 P001 CK 1246			3,402.19	16.80	6,558.81
				Per Diem Interest:	29.74	6,588.55
100 25.066	MCATEER SHAWN B	65000				0.00
	66 MOUNTAINSIDE DR	251700		3,271.00	3,419.88	
	POMPTON LAKES NJ	07442 0		6,393.00	3,419.00	16,502.88
	66 MOUNTAINSIDE DRIVE	2 316700	0.00			16,502.88
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,122.00	0.00	13,380.88
	05/12/25 25 3 P001 CK 1379			3,105.00	0.00	10,275.88
	05/12/25 25 3 R001 CK 1379	BELONGS TO 3900/1.04 GTOA, LLC		3,105.00	0.00	13,380.88
	Original Payment Date: 05/12/25					
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,419.88	0.00	9,961.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,419.00	0.00	6,542.00
				Per Diem Interest:	29.25	6,571.25
100 25.067	ARNOLD PAMELA	65000				0.00
	67 MOUNTAINSIDE DR	217700		2,920.00	3,052.34	
	POMPTON LAKES, NJ	07442 0		5,707.00	3,052.00	14,731.34
	67 MOUNTAINSIDE DRIVE	2 282700	0.00			14,731.34
	04/24/25 25 2 P001 CK	CITI		2,787.00	0.00	11,944.34
	07/28/25 25 3 P001 CK	CITI		3,052.34	0.00	8,892.00
	10/06/25 25 4 P001 CK	CITI		3,052.00	0.00	5,840.00
	10/27/25 26 1 P001 CK	CITI		2,920.00	0.00	2,920.00
	10/27/25 26 2 P001 CK	CITI		132.00	0.00	2,788.00
				Per Diem Interest:	0.00	2,788.00
100 25.068	YOUNG SUZA	65000				0.00
	68 MOUNTAINSIDE DR`	209800		2,838.00	2,967.99	
	POMPTON LAKES NJ	07442 0		5,547.00	2,966.00	14,318.99
	68 MOUNTAINSIDE DRIVE	2 274800	0.00			14,318.99
	12/31/25 25 4 J076	YEAR END PENALTY		737.57	0.00	15,056.56
				Per Diem Interest:	1,024.75	16,081.31

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	PETROSINE CHERYL HOPE	65000				0.00
25.069	69 MOUNTAINSIDE DR	239000		3,140.00	3,282.24	
	POMPTON LAKES NJ	07442 0		6,137.00	3,282.00	15,841.24
	69 MOUNTAINSIDE DRIVE	2 304000	0.00			15,841.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,997.00	0.00	12,844.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,282.24	0.00	9,562.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,282.00	0.00	6,280.00
				Per Diem Interest:	27.68	6,307.68
100	ELAND MEGAN C	65000				0.00
25.071	71 MOUNTAINSIDE DR	221400		2,958.00	3,093.18	
	POMPTON LAKES NJ	07442 0		5,781.00	3,092.00	14,924.18
	71 MOUNTAINSIDE DRIVE	2 286400	0.00			14,924.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,823.00	0.00	12,101.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,093.18	0.00	9,008.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,092.00	0.00	5,916.00
				Per Diem Interest:	25.50	5,941.50
100	NOVELLI SHARON	65000				0.00
25.072	72 MOUNTAINSIDE DR	242000		3,171.00	3,315.17	
	POMPTON LAKES NJ	07442 0		6,197.00	3,315.00	15,998.17
	72 MOUNTAINSIDE DRIVE	2 307000	0.00			15,998.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,026.00	0.00	12,972.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,315.17	0.00	9,657.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,315.00	0.00	6,342.00
				Per Diem Interest:	28.05	6,370.05
100	SAHU PETER & BEVERLY	65000				0.00
25.073	73 MOUNTAINSIDE DR	237100		3,120.00	3,262.75	
	POMPTON LAKES NJ	28940 0		6,098.00	3,261.00	15,741.75
	73 MOUNTAINSIDE DRIVE	2 302100	0.00			15,741.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,978.00	0.00	12,763.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,262.75	0.00	9,501.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,261.00	0.00	6,240.00
				Per Diem Interest:	27.44	6,267.44
100	ORSI LAUREN	65000				0.00
25.074	74 MOUNTAINSIDE DR	231900		3,066.00	3,205.94	
	POMPTON LAKES NJ	07442 0		5,993.00	3,205.00	15,469.94
	74 MOUNTAINSIDE DRIVE	2 296900	0.00			15,469.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,927.00	0.00	12,542.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,205.94	0.00	9,337.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,205.00	0.00	6,132.00
				Per Diem Interest:	26.79	6,158.79
100	LOCKE BRIAN S	65000				0.00
25.075	75 MOUNTAINSIDE DR	231900		3,066.00	3,205.94	
	POMPTON LAKES NJ	07442 0		5,993.00	3,205.00	15,469.94
	75 MOUNTAINSIDE DRIVE	2 296900	0.00			15,469.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,927.00	0.00	12,542.94

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
100	25.075 LOCKE BRIAN S		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,205.94	0.00	9,337.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,205.00	0.00	6,132.00
				Per Diem Interest:	26.79	6,158.79
100	CASALE CHRISTOPHER & PATRICIA	65000				0.00
25.076	76 MOUNTAINSIDE DR	248300		3,236.00	3,383.42	
	POMPTON LAKES NJ	07442 0		6,324.00	3,383.00	16,326.42
	76 MOUNTAINSIDE DRIVE	2 313300	0.00			16,326.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,088.00	0.00	13,238.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,383.42	0.00	9,855.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,383.00	0.00	6,472.00
				Per Diem Interest:	28.83	6,500.83
100	LESZCZYNSKA MONIKA	65000				0.00
25.077	77 MOUNTAINSIDE DR	242000		3,171.00	3,315.17	
	POMPTON LAKES NJ	07442 0		6,197.00	3,315.00	15,998.17
	77 MOUNTAINSIDE DRIVE	2 307000	0.00			15,998.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,026.00	0.00	12,972.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,315.17	0.00	9,657.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,315.00	0.00	6,342.00
				Per Diem Interest:	28.05	6,370.05
100	GONZALO YOLANDA&JOSLAINEZ,GONZALOJ	65000				0.00
25.078	78 MOUNTAINSIDE DR	231900		3,066.00	3,205.94	
	POMPTON LAKES NJ	07442 0		5,993.00	3,205.00	15,469.94
	78 MOUNTAINSIDE DRIVE	2 296900	0.00			15,469.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,927.00	0.00	12,542.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,205.94	0.00	9,337.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,205.00	0.00	6,132.00
				Per Diem Interest:	26.79	6,158.79
100	81 MOUNTAINSIDE DRIVE CO.	65000				0.00
25.081	81 MOUNTAINSIDE DR	239900		3,149.00	3,292.42	
	POMPTON LAKES NJ	07442 0		6,155.00	3,291.00	15,887.42
	81 MOUNTAINSIDE DRIVE	2 304900	0.00			15,887.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,006.00	0.00	12,881.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,292.42	0.00	9,589.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,291.00	0.00	6,298.00
				Per Diem Interest:	27.79	6,325.79
100	MUSILLO FRANCESCO P	65000				0.00
25.082	82 MOUNTAINSIDE DR	208600		2,826.00	2,954.42	
	POMPTON LAKES NJ	07442 0		5,523.00	2,954.00	14,257.42
	82 MOUNTAINSIDE DRIVE	2 273600	0.00			14,257.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,697.00	0.00	11,560.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,954.42	0.00	8,606.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,954.00	0.00	5,652.00
				Per Diem Interest:	23.91	5,675.91

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100	MOHSENIN MICHELLE & REZA	65000				0.00
25.083	83 MOUNTAINSIDE DR	213300		2,874.00	3,005.57	
	POMPTON LAKES NJ	07442 0		5,617.00	3,005.00	14,501.57
	83 MOUNTAINSIDE DRIVE	2 278300	0.00			14,501.57
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,743.00	0.00	11,758.57
	07/28/25 25 3 P001 CK	CITI		3,005.57	0.00	8,753.00
	11/03/25 25 4 P001 CK	CITI		3,005.00	0.00	5,748.00
	01/19/26 26 1 P001 CK	CITI		2,874.00	0.00	2,874.00
				Per Diem Interest:	0.00	2,874.00
100	CALENDRILLO MARCUS & JENNIFER	65000				0.00
25.084	84 MOUNTAINSIDE DR	241000		3,160.00	3,304.86	
	POMPTON LAKES NJ	07442 0		6,176.00	3,304.00	15,944.86
	84 MOUNTAINSIDE DRIVE	2 306000	0.00			15,944.86
	05/27/25 25 2 P001 CK 19399			3,016.00	28.38	12,928.86
	05/27/25 25 3 P001 CK 19399			3.27	0.00	12,925.59
	08/21/25 25 3 P001 CK 2105			149.24	0.00	12,776.35
	08/21/25 25 3 P001 CK 19704	DYNAMIC TITLE-REFI		3,152.35	0.00	9,624.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,304.00	0.00	6,320.00
				Per Diem Interest:	27.92	6,347.92
100	MITAL KELSEY & IORIO ANTHONY	65000				0.00
25.085	85 MOUNTAINSIDE DR	244900		3,200.00	3,346.97	
	POMPTON LAKES NJ	07442 0		6,255.00	3,345.00	16,146.97
	85 MOUNTAINSIDE DRIVE	2 309900	0.00			16,146.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,055.00	0.00	13,091.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,346.97	0.00	9,745.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,345.00	0.00	6,400.00
				Per Diem Interest:	28.40	6,428.40
100	MAIO ANTHONY & ELLEN	65000				0.00
25.086	86 MOUNTAINSIDE DR	217000		2,912.00	3,045.42	
	POMPTON LAKES NJ	07442 0		5,692.00	3,044.00	14,693.42
	86 MOUNTAINSIDE DRIVE	2 282000	0.00			14,693.42
	04/25/25 25 2 P001 CK 143			2,780.00	0.00	11,913.42
	08/08/25 25 3 P001 CK 162			3,045.42	0.00	8,868.00
	10/30/25 25 4 P001 CK 181			3,044.00	0.00	5,824.00
	01/29/26 26 1 P001 CK 5904			2,912.00	0.00	2,912.00
				Per Diem Interest:	0.00	2,912.00
100	MYERS CHRISTOPHER	65000				0.00
25.087	87 MOUNTAINSIDE DRIVE	213600		2,877.00	3,008.97	
	POMPTON LAKES, NJ	07442 0		5,623.00	3,008.00	14,516.97
	87 MOUNTAINSIDE DRIVE	2 278600	0.00			14,516.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,746.00	0.00	11,770.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,008.97	0.00	8,762.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,008.00	0.00	5,754.00
				Per Diem Interest:	24.52	5,778.52

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
100	MIRANTE PHILIP & FORTE ANN	65000				0.00
25.088	88 MOUNTAINSIDE DR	235600		3,104.00	3,246.79	
	POMPTON LAKES NJ	07442 0		6,067.00	3,245.00	15,662.79
	88 MOUNTAINSIDE DRIVE	2 300600	0.00			15,662.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,963.00	0.00	12,699.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,246.79	0.00	9,453.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,245.00	0.00	6,208.00
				Per Diem Interest:	27.25	6,235.25
100	HERRERA JASON Y & NATASHA	65000				0.00
25.091	91 MOUNTAINSIDE DR	231900		3,066.00	3,205.94	
	POMPTON LAKES NJ	07442 0		5,993.00	3,205.00	15,469.94
	91 MOUNTAINSIDE DRIVE	2 296900	0.00			15,469.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,927.00	0.00	12,542.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,205.94	0.00	9,337.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,205.00	0.00	6,132.00
				Per Diem Interest:	26.79	6,158.79
100	HARTMANN ROBERT M JR	65000				0.00
25.092	92 MOUNTAINSIDE DR	248300		3,236.00	3,383.42	
	POMPTON LAKES NJ	07442 0		6,324.00	3,383.00	16,326.42
	92 MOUNTAINSIDE DRIVE	2 313300	0.00			16,326.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,088.00	0.00	13,238.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,383.42	0.00	9,855.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,383.00	0.00	6,472.00
				Per Diem Interest:	28.83	6,500.83
100	CHAMPION ERIN L	65000				0.00
25.093	93 MOUNTAINSIDE DR	242000		3,171.00	3,315.17	
	POMPTON LAKES NJ	07442 0		6,197.00	3,315.00	15,998.17
	93 MOUNTAINSIDE DRIVE	2 307000	0.00			15,998.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,026.00	0.00	12,972.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,315.17	0.00	9,657.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,315.00	0.00	6,342.00
				Per Diem Interest:	28.05	6,370.05
100	HOUARNER KENNETH	65000				0.00
25.094	94 MOUNTAINSIDE DRIVE	221400		2,958.00	3,093.18	
	POMPTON LAKES NJ	07442 0		5,781.00	3,092.00	14,924.18
	94 MOUNTAINSIDE DRIVE	2 286400	0.00			14,924.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,823.00	0.00	12,101.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,093.18	0.00	9,008.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,092.00	0.00	5,916.00
				Per Diem Interest:	25.50	5,941.50
100	KOUTSAMBASSIS, SAVAS	65000				0.00
25.095	95 MOUNTAINSIDE DR	221400		2,958.00	3,093.18	
	POMPTON LAKES NJ	07442 0		5,781.00	3,092.00	14,924.18
	95 MOUNTAINSIDE DRIVE	2 286400	0.00			14,924.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,823.00	0.00	12,101.18

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100 25.095	KOUTSAMBASSIS, SAVAS Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,093.18	0.00	9,008.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,092.00	0.00	5,916.00
				Per Diem Interest:	25.50	5,941.50
100	WHALEN THOMAS J	65000				0.00
25.096	96 MOUNTAINSIDE DR	248300		3,236.00	3,383.42	
	POMPTON LAKES NJ	07442 0		6,324.00	3,383.00	16,326.42
	96 MOUNTAINSIDE DRIVE	2 313300	0.00			16,326.42
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,088.00	0.00	13,238.42
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,383.42	0.00	9,855.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,383.00	0.00	6,472.00
				Per Diem Interest:	28.83	6,500.83
100	KARDOULIAS TERESA A	65000				0.00
25.097	97 MOUNTAINSIDE DR	248300		3,236.00	3,383.42	
	POMPTON LAKES NJ	07442 0		6,324.00	3,383.00	16,326.42
	97 MOUNTAINSIDE DRIVE	2 313300	0.00			16,326.42
	05/09/25 25 2 P001 CK 803128			3,088.00	0.00	13,238.42
	08/14/25 25 3 P001 CK MULTI LERETA PAYMENT FILE			3,383.42	0.00	9,855.00
	10/29/25 25 4 P001 CK MULTI LERETA TAX FILE			3,383.00	0.00	6,472.00
				Per Diem Interest:	28.83	6,500.83
100	GARRIS ROBERT & KIM	65000				0.00
25.098	98 MOUNTAINSIDE DR	221400		2,958.00	3,093.18	
	POMPTON LAKES NJ	07442 0		5,781.00	3,092.00	14,924.18
	98 MOUNTAINSIDE DRIVE	2 286400	0.00			14,924.18
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,823.00	0.00	12,101.18
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,093.18	0.00	9,008.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,092.00	0.00	5,916.00
				Per Diem Interest:	25.50	5,941.50
100	YANISHEVSKIY ANDRIY	65000				0.00
25.101	101 MOUNTAINSIDE DR	223100		2,975.00	3,111.41	
	POMPTON LAKES NJ	07442 0		5,815.00	3,110.00	15,011.41
	101 MOUNTAINSIDE DRIVE	2 288100	0.00			15,011.41
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,840.00	0.00	12,171.41
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,111.41	0.00	9,060.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,110.00	0.00	5,950.00
				Per Diem Interest:	25.70	5,975.70
100	DELLAVECCHIA DANIELLE & ROBERT	65000				0.00
25.102	102 MOUNTAINSIDE DR	242000		3,171.00	3,315.17	
	POMPTON LAKES NJ	07442 0		6,197.00	3,315.00	15,998.17
	102 MOUNTAINSIDE DRIVE	2 307000	0.00			15,998.17
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,026.00	0.00	12,972.17
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,315.17	0.00	9,657.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,315.00	0.00	6,342.00
				Per Diem Interest:	28.05	6,370.05

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
100	BLAUSTEIN BONNIE S	65000				0.00
25.103	103 MOUNTAINSIDE DR	242000		3,171.00	3,315.17	
	POMPTON LAKES NJ	07442 0		6,197.00	3,315.00	15,998.17
	103 MOUNTAINSIDE DRIVE	2 307000	0.00			15,998.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,026.00	0.00	12,972.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,315.17	0.00	9,657.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,315.00	0.00	6,342.00
				Per Diem Interest:	28.05	6,370.05
100	MALEKNIA,FARBOAD	65000				0.00
25.104	104 MOUNTAINSIDE DRIVE	226500		3,010.00	3,148.87	
	POMPTON LAKES,NJ	07442 0		5,883.00	3,147.00	15,188.87
	104 MOUNTAINSIDE DRIVE	2 291500	0.00			15,188.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,873.00	0.00	12,315.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,148.87	0.00	9,167.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,147.00	0.00	6,020.00
				Per Diem Interest:	26.12	6,046.12
100	LIRA SERGIO I	65000				0.00
25.105	105 MOUNTAINSIDE DR	221400		2,958.00	3,093.18	
	POMPTON LAKES NJ	07442 0		5,781.00	3,092.00	14,924.18
	105 MOUNTAINSIDE DRIVE	2 286400	0.00			14,924.18
	04/28/25 25 2 P001 CK	CITI		2,823.00	0.00	12,101.18
	07/28/25 25 3 P001 CK	CITI		3,093.18	0.00	9,008.00
	10/27/25 25 4 P001 CK	CITI		3,092.00	0.00	5,916.00
	01/29/26 26 1 P001 CK	CITI		2,958.00	0.00	2,958.00
				Per Diem Interest:	0.00	2,958.00
100	CUBBY PAUL & PATRICIA	65000				0.00
25.106	106 MOUNTAINSIDE DR	242000		3,171.00	3,315.17	
	POMPTON LAKES NJ	07442 0		6,197.00	3,315.00	15,998.17
	106 MOUNTAINSIDE DRIVE	2 307000	0.00			15,998.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,026.00	0.00	12,972.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,315.17	0.00	9,657.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,315.00	0.00	6,342.00
				Per Diem Interest:	28.05	6,370.05
100	OM WORLDWIDE LLC	65000				0.00
25.107	107 MOUNTAINSIDE DR	242900		3,180.00	3,325.35	
	POMPTON LAKES NJ	07442 0		6,215.00	3,324.00	16,044.35
	107 MOUNTAINSIDE DRIVE	2 307900	0.00			16,044.35
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,035.00	0.00	13,009.35
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,325.35	0.00	9,684.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,324.00	0.00	6,360.00
				Per Diem Interest:	28.16	6,388.16

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100	CLARK ALAINA,MASTROFILIPO J JTWRS	65000				0.00
25.108	108 MOUNTAINSIDE DR	221400		2,958.00	3,093.18	
	POMPTON LAKES NJ 07442	0		5,781.00	3,092.00	14,924.18
	108 MOUNTAINSIDE DRIVE 2	286400	0.00			14,924.18
	02/11/25 25 2 P001 CK 6682			2,823.00	0.00	12,101.18
	04/28/25 25 3 P001 CK 4619577	CITIZENS BY CORELOGIC:Q3 2925		2,823.00	0.00	9,278.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		270.18	0.00	9,008.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,092.00	0.00	5,916.00
				Per Diem Interest:	25.50	5,941.50
100	CUCKO OLIVER	65000				0.00
25.111	111 MOUNTAINSIDE DR	246500		3,217.00	3,363.07	
	POMPTON LAKES NJ 07442	0		6,288.00	3,363.00	16,231.07
	111 MOUNTAINSIDE DRIVE 2	311500	0.00			16,231.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,071.00	0.00	13,160.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,363.07	0.00	9,797.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,363.00	0.00	6,434.00
				Per Diem Interest:	28.60	6,462.60
100	ARANGUREN MARIA	65000				0.00
25.112	112 MAOUNTAINSIDE DR	208600		2,826.00	2,954.42	
	POMPTON LAKES NJ 07442	0		5,523.00	2,954.00	14,257.42
	112 MOUNTAINSIDE DRIVE 2	273600	0.00			14,257.42
	05/09/25 25 2 P001 CK 3189			2,697.00	0.00	11,560.42
	08/07/25 25 3 P001 CK 3244			2,954.42	0.00	8,606.00
	11/12/25 25 4 P001 CK 3302			2,954.00	11.67	5,652.00
				Per Diem Interest:	23.91	5,675.91
100	CUMMINGS JUNE	65000				0.00
25.113	113 MOUNTAINSIDE DR	218100		2,924.00	3,056.86	
	POMPTON LAKES NJ 07442	0		5,715.00	3,056.00	14,751.86
	113 MOUNTAINSIDE DRIVE 2	283100	0.00			14,751.86
	05/09/25 25 2 P001 CK 95221			2,791.00	0.00	11,960.86
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,056.86	0.00	8,904.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,056.00	0.00	5,848.00
				Per Diem Interest:	25.09	5,873.09
100	LONISON GERARD & ALICIA	65000				0.00
25.114	114 MOUNTAINSIDE DRIVE	240000		3,150.00	3,293.55	
	POMPTON LAKES NJ 07442	0		6,157.00	3,292.00	15,892.55
	114 MOUNTAINSIDE DRIVE 2	305000	0.00			15,892.55
	02/03/25 25 2 P001 CK 0074			0.02	0.00	15,892.53
	05/02/25 25 2 P001 CK 0076			3,006.98	0.00	12,885.55
	05/02/25 25 3 P001 CK 0076			0.02	0.00	12,885.53
	08/06/25 25 3 P001 CK 0078			3,293.53	0.00	9,592.00
	08/06/25 25 4 P001 CK 0078			0.02	0.00	9,591.98
	11/05/25 25 4 P001 CK 0080			3,291.98	0.00	6,300.00
	11/05/25 26 1 P001 CK 0080			0.02	0.00	6,299.98
				Per Diem Interest:	27.80	6,327.78

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100	SINGH ANSH	65000					0.00
25.115	115 MOUNTAINSIDE DR	251700			3,271.00	3,419.88	
	POMPTON LAKES NJ	07442 0			6,393.00	3,419.00	16,502.88
	115 MOUNTAINSIDE DRIVE	2 316700	0.00				16,502.88
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,122.00	0.00	13,380.88
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,419.88	0.00	9,961.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,419.00	0.00	6,542.00
				Per Diem Interest:		29.25	6,571.25
100	DE LA CRUZ, CAROLY	65000					0.00
25.116	116 MOUNTAINSIDE DR	219700			2,940.00	3,074.96	
	POMPTON LAKES NJ	07442 0			5,746.00	3,074.00	14,834.96
	116 MOUNTAINSIDE DRIVE	2 284700	0.00				14,834.96
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			2,806.00	0.00	12,028.96
	07/23/25 25 3 P001 CK	CITI			3,074.96	0.00	8,954.00
	11/03/25 25 4 P001 CK	CITI			3,074.00	0.00	5,880.00
	02/02/26 26 1 P001 CK	CITI			2,940.00	0.00	2,940.00
				Per Diem Interest:		0.00	2,940.00
100	LUCAS WENDY K	65000					0.00
25.117	117 MOUNTAINSIDE DR U1107	208600			2,826.00	2,954.42	
	POMPTON LAKES NJ	07442 0			5,523.00	2,954.00	14,257.42
	117 MOUNTAINSIDE DRIVE	2 273600	0.00				14,257.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,697.00	0.00	11,560.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,954.42	0.00	8,606.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,954.00	0.00	5,652.00
				Per Diem Interest:		23.91	5,675.91
100	AFSARI GHASEM & HAGHSHENAS L ET AL	65000					0.00
25.118	118 MOUNTAINSIDE DR 118	245200			3,204.00	3,349.36	
	POMPTON LAKES NJ	07442 0			6,262.00	3,349.00	16,164.36
	118 MOUNTAINSIDE DRIVE	2 310200	0.00				16,164.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,058.00	0.00	13,106.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,349.36	0.00	9,757.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,349.00	0.00	6,408.00
				Per Diem Interest:		28.45	6,436.45
100	ROTHMAN GERRI	65000					0.00
25.121	121 MOUNTAINSIDE DR	221400			2,958.00	3,093.18	
	POMPTON LAKES NJ	07442 0			5,781.00	3,092.00	14,924.18
	121 MOUNTAINSIDE DRIVE	2 286400	0.00				14,924.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,823.00	0.00	12,101.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,093.18	0.00	9,008.00
	10/29/25 25 4 P001 CK	CITI			3,092.00	0.00	5,916.00
	01/26/26 26 1 P001 CK	CITI			2,958.00	0.00	2,958.00
				Per Diem Interest:		0.00	2,958.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	PETKOVSKA MERI & ZORAN	65000				0.00
25.122	122 MOUNTAINSIDE DR	242000		3,171.00	3,315.17	
	POMPTON LAKES NJ	07442 0		6,197.00	3,315.00	15,998.17
	122 MOUNTAINSIDE DRIVE	2 307000	0.00			15,998.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,026.00	0.00	12,972.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,315.17	0.00	9,657.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,315.00	0.00	6,342.00
				Per Diem Interest:	28.05	6,370.05
100	LEAVER ANN	65000				0.00
25.123	123 MOUNTAINSIDE DR	231000		3,057.00	3,196.76	
	POMPTON LAKES NJ	07442 0		5,975.00	3,195.00	15,423.76
	123 MOUNTAINSIDE DRIVE	2 296000	0.00			15,423.76
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,918.00	0.00	12,505.76
	08/04/25 25 3 P001 CK	CITI		3,196.76	0.00	9,309.00
	11/06/25 25 4 P001 CK	CITI		3,195.00	0.00	6,114.00
				Per Diem Interest:	26.68	6,140.68
100	VIERA JIOVANEE	65000				0.00
25.124	124 MOUNTAINSIDE DR	221400		2,958.00	3,093.18	
	POMPTON LAKES NJ	07442 0		5,781.00	3,092.00	14,924.18
	124 MOUNTAINSIDE DRIVE	2 286400	0.00			14,924.18
	04/22/25 25 2 P001 CK	CITI		2,823.00	0.00	12,101.18
	07/23/25 25 3 P001 CK	CITI		3,093.18	0.00	9,008.00
	10/20/25 25 4 P001 CK	CITI		3,092.00	0.00	5,916.00
				Per Diem Interest:	25.50	5,941.50
100	KAPLAN RANDI	65000				0.00
25.125	125 MOUNTAINSIDE DR	224700		2,992.00	3,128.51	
	POMPTON LAKES NJ	07442 0		5,848.00	3,127.00	15,095.51
	125 MOUNTAINSIDE DRIVE	2 289700	0.00			15,095.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,856.00	0.00	12,239.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,128.51	0.00	9,111.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,127.00	0.00	5,984.00
				Per Diem Interest:	25.90	6,009.90
100	DIDOMENICO LINDA	65000				0.00
25.126	126 MOUNTAINSIDE DR	248300		3,236.00	3,383.42	
	POMPTON LAKES NJ	07442 0		6,324.00	3,383.00	16,326.42
	126 MOUNTAINSIDE DRIVE	2 313300	0.00			16,326.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,088.00	0.00	13,238.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,383.42	0.00	9,855.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,383.00	0.00	6,472.00
				Per Diem Interest:	28.83	6,500.83
100	VELLOTTI MEGHAN	65000				0.00
25.127	127 MOUNTAINSIDE DR	238900		3,139.00	3,281.11	
	POMPTON LAKES NJ	07442 0		6,135.00	3,281.00	15,836.11
	127 MOUNTAINSIDE DRIVE	2 303900	0.00			15,836.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,996.00	0.00	12,840.11

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	25.127 VELLOTTI MEGHAN		Continued			
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,281.11	0.00	9,559.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,281.00	0.00	6,278.00
				Per Diem Interest:	27.67	6,305.67
100	SUTER DEIRDRE	65000				0.00
25.128	128 MOUNTAINSIDE DR	221400		2,958.00	3,093.18	
	POMPTON LAKES NJ	07442 0		5,781.00	3,092.00	14,924.18
	128 MOUNTAINSIDE DRIVE	2 286400	0.00			14,924.18
	04/15/25 25 2 P001 CK CITI			2,823.00	0.00	12,101.18
	07/21/25 25 3 P001 CK CITI			3,093.18	0.00	9,008.00
	09/30/25 25 4 P001 CK CITI			3,092.00	0.00	5,916.00
	12/24/25 26 1 P001 CK CITI			2,958.00	0.00	2,958.00
				Per Diem Interest:	0.00	2,958.00
100	SALUTE ALESSANDRO & OLDEWURTEL B	65000				0.00
25.131	131 MOUNTAINSIDE DR	239000		3,140.00	3,282.24	
	POMPTON LAKES NJ	07442 0		6,137.00	3,282.00	15,841.24
	131 MOUNTAINSIDE DRIVE	2 304000	0.00			15,841.24
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,997.00	0.00	12,844.24
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,282.24	0.00	9,562.00
	11/07/25 25 4 P001 CK CORELOGIC			3,282.00	0.00	6,280.00
				Per Diem Interest:	27.68	6,307.68
100	DE BLASIO DEBORAH	35000				0.00
25.132	132 MOUNTAINSIDE DR	99000		1,384.00	1,447.54	
	POMPTON LAKES NJ	07442 0		2,705.00	1,446.00	6,982.54
	132 MOUNTAINSIDE DRIVE	2 134000	0.00			6,982.54
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,321.00	0.00	5,661.54
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,447.54	0.00	4,214.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,446.00	0.00	2,768.00
				Per Diem Interest:	7.38	2,775.38
100	MARSHALL FREDERICK D & ELAINE C	65000	VT001			0.00
25.133	133 MOUNTAINSIDE DR	223600		2,918.00	3,054.07	
	POMPTON LAKES NJ	07442 0		5,700.00	3,054.00	14,726.07
	133 MOUNTAINSIDE DRIVE	2 288600	312.50			14,726.07
	05/02/25 25 2 P001 CK 349			2,782.00	0.00	11,944.07
	08/18/25 25 3 P001 CK 361			3,054.07	0.00	8,890.00
	11/03/25 25 4 P001 CK 376			3,054.00	0.00	5,836.00
				Per Diem Interest:	25.02	5,861.02
100	NATARAJAN BHASKAR	65000				0.00
25.134	134 MOUNTAINSIDE DR	252200		3,276.00	3,425.53	
	POMPTON LAKES NJ	07442 0		6,403.00	3,424.00	16,528.53
	134 MOUNTAINSIDE DRIVE	2 317200	0.00			16,528.53
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,127.00	0.00	13,401.53
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,425.53	0.00	9,976.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,424.00	0.00	6,552.00
				Per Diem Interest:	29.31	6,581.31

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100	MALCOLM DOUGLAS G JR & MARIA M	65000				0.00
25.135	135 MOUNTAINSIDE DR	244900		3,200.00	3,346.97	
	POMPTON LAKES NJ	07442 0		6,255.00	3,345.00	16,146.97
	135 MOUNTAINSIDE DRIVE	2 309900	0.00			16,146.97
	05/19/25 25 2 P001 CK	CITI		3,055.00	20.00	13,091.97
	08/04/25 25 3 P001 CK	CITI		3,346.97	0.00	9,745.00
	10/30/25 25 4 P001 CK	CITI		3,345.00	0.00	6,400.00
	02/02/26 26 1 P001 CK	CITI		3,200.00	0.00	3,200.00
				Per Diem Interest:	0.00	3,200.00
100	KALUPA ALAN & DINA	65000				0.00
25.136	136 MOUNTAINSIDE DR	244900		3,200.00	3,346.97	
	POMPTON LAKES NJ	07442 0		6,255.00	3,345.00	16,146.97
	136 MOUNTAINSIDE DRIVE	2 309900	0.00			16,146.97
	05/09/25 25 2 P001 CK 81920			3,055.00	0.00	13,091.97
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,346.97	0.00	9,745.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,345.00	0.00	6,400.00
				Per Diem Interest:	28.40	6,428.40
100	TRIOLO, RONALD & DIANE	65000				0.00
25.137	137 MOUNTAINSIDE DR	218100		2,924.00	3,056.86	
	POMPTON LAKES NJ	07442 0		5,715.00	3,056.00	14,751.86
	137 MOUNTAINSIDE DRIVE	2 283100	0.00			14,751.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,791.00	0.00	11,960.86
	08/15/25 25 3 P001 CK 6797			3,056.86	0.00	8,904.00
	11/05/25 25 4 P001 CK	CITI		3,056.00	0.00	5,848.00
				Per Diem Interest:	25.09	5,873.09
100	ZAJSC PATRICK & PETERS MADISON	65000				0.00
25.138	138 MOUNTAINSIDE DR	208600		2,826.00	2,954.42	
	POMPTON LAKES NJ	07442 0		5,523.00	2,954.00	14,257.42
	138 MOUNTAINSIDE DRIVE	2 273600	0.00			14,257.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,697.00	0.00	11,560.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,954.42	0.00	8,606.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,954.00	0.00	5,652.00
				Per Diem Interest:	23.91	5,675.91
100	TAVAREZ DAVID A & MEDINA JEANETTE	65000				0.00
25.139	139 MOUNTAINSIDE DR	243900		3,190.00	3,335.66	
	POMPTON LAKES NJ	07442 0		6,235.00	3,335.00	16,095.66
	139 MOUNTAINSIDE DRIVE	2 308900	0.00			16,095.66
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,045.00	0.00	13,050.66
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,335.66	0.00	9,715.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,335.00	0.00	6,380.00
				Per Diem Interest:	28.28	6,408.28

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100	KERR JAMES W & WHELAN VIRGINIA P	65000				0.00
25.141	141 MOUNTAINSIDE DR	246500		3,217.00	3,363.07	
	POMPTON LAKES NJ	07442 0		6,288.00	3,363.00	16,231.07
	141 MOUNTAINSIDE DRIVE	2 311500	0.00			16,231.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,071.00	0.00	13,160.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,363.07	0.00	9,797.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,363.00	0.00	6,434.00
				Per Diem Interest:	28.60	6,462.60
100	BURDE JEREMY F & ALMEIDA CLARISSA	65000				0.00
25.142	142 MOUNTAINSIDE DR	208600		2,826.00	2,954.42	
	POMPTON LAKES NJ	07442 0		5,523.00	2,954.00	14,257.42
	142 MOUNTAINSIDE DRIVE	2 273600	0.00			14,257.42
	03/04/25 25 2 P001 CK 335382	ALL JERSEY ABSTRACT ESCROW:Q2		2,697.00	0.00	11,560.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,954.42	0.00	8,606.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,954.00	0.00	5,652.00
				Per Diem Interest:	23.91	5,675.91
100	SELOWENTCHICH BRUCE. CAROL & MEGAN	65000				0.00
25.143	143 MOUNTAINSIDE DRIVE	223600		2,981.00	3,116.07	
	POMPTON LAKES NJ	07442 0		5,826.00	3,116.00	15,039.07
	143 MOUNTAINSIDE DRIVE	2 288600	0.00			15,039.07
	04/04/25 25 2 P001 CK 912			2,845.00	0.00	12,194.07
	08/05/25 25 3 P001 CK 913			3,116.07	0.00	9,078.00
	09/30/25 25 4 P001 CK 914			3,116.00	0.00	5,962.00
	12/08/25 26 1 P001 CK 915			2,981.00	0.00	2,981.00
				Per Diem Interest:	0.00	2,981.00
100	REHM HELEN J	65000				0.00
25.144	144 MOUNTAINSIDE DR	246900		3,221.00	3,367.59	
	POMPTON LAKES NJ	07442 0		6,296.00	3,367.00	16,251.59
	144 MOUNTAINSIDE DRIVE	2 311900	0.00			16,251.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,075.00	0.00	13,176.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,367.59	0.00	9,809.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,367.00	0.00	6,442.00
				Per Diem Interest:	28.65	6,470.65
100	145 MOUNTAINSIDE DRIVE CO.	65000				0.00
25.145	145 MOUNTAINSIDE DR	240000		3,150.00	3,293.55	
	POMPTON LAKES NJ	07442 0		6,157.00	3,292.00	15,892.55
	145 MOUNTAINSIDE DRIVE	2 305000	0.00			15,892.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,007.00	0.00	12,885.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,293.55	0.00	9,592.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,292.00	0.00	6,300.00
				Per Diem Interest:	27.80	6,327.80

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100	CHAIPPINI JOSEPH JR	65000				0.00
25.146	146 MOUNTAINSIDE DR	213300		2,874.00	3,005.57	
	POMPTON LAKES NJ	07442 0		5,617.00	3,005.00	14,501.57
	146 MOUNTAINSIDE DRIVE	2 278300	0.00			14,501.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,743.00	0.00	11,758.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,005.57	0.00	8,753.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,005.00	0.00	5,748.00
				Per Diem Interest:	24.49	5,772.49
100	WORFLAR KENNETH R & NANCY J	35000				0.00
25.147	147 MOUNTAINSIDE DR	107000		1,467.00	1,533.02	
	POMPTON LAKES NJ	07442 0		2,867.00	1,533.00	7,400.02
	147 MOUNTAINSIDE DRIVE	2 142000	0.00			7,400.02
	01/28/25 25 2 P001 CK 2286			2.88	0.00	7,397.14
	05/05/25 25 2 P001 CK 2295			1,397.12	0.00	6,000.02
	05/05/25 25 3 P001 CK 2295			2.88	0.00	5,997.14
	08/05/25 25 3 P001 CK 2307			1,530.14	0.00	4,467.00
	11/05/25 25 4 P001 CK 2314			1,533.00	0.00	2,934.00
	02/02/26 26 1 P001 CK 102			1,467.00	0.00	1,467.00
				Per Diem Interest:	0.00	1,467.00
100	OROTOSKY KEITH A	65000				0.00
25.148	148 MOUNTAINSIDE DR	240300		3,153.00	3,297.94	
	POMPTON LAKES NJ	07442 0		6,162.00	3,296.00	15,908.94
	148 MOUNTAINSIDE DRIVE	2 305300	0.00			15,908.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,009.00	0.00	12,899.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,297.94	0.00	9,602.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,296.00	0.00	6,306.00
				Per Diem Interest:	27.84	6,333.84
100	LAW JOSEPHINE P	65000				0.00
25.151	151 MOUNTAINSIDE DR	229000		3,036.00	3,175.14	
	POMPTON LAKES NJ	07442 0		5,934.00	3,174.00	15,319.14
	151 MOUNTAINSIDE DRIVE	2 294000	0.00			15,319.14
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,898.00	0.00	12,421.14
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,175.14	0.00	9,246.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,174.00	0.00	6,072.00
				Per Diem Interest:	26.43	6,098.43
100	ASHLEY RICKEY J & MARY A	65000				0.00
25.152	152 MOUNTAINSIDE DR	237100		3,120.00	3,262.75	
	POMPTON LAKES NJ	07442 0		6,098.00	3,261.00	15,741.75
	152 MOUNTAINSIDE DRIVE	2 302100	0.00			15,741.75
	06/02/25 25 2 P001 CK 4603			2,978.00	33.24	12,763.75
	06/02/25 25 3 P001 CK 4603			4.30	0.00	12,759.45
	08/01/25 25 3 P001 CK 4613			3,258.45	0.00	9,501.00
	08/01/25 25 4 P001 CK 4613			4.30	0.00	9,496.70
	11/12/25 25 4 J053	VET DEDUCTION FOR 2025		250.00-	0.00	9,246.70
	11/19/25 25 4 P001 CK 4644			3,006.70	19.56	6,240.00
	11/19/25 26 1 P001 CK 4644			234.74	0.00	6,005.26

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100 25.152	ASHLEY RICKEY J & MARY A			Continued			
					Per Diem Interest:	24.62	6,029.88
100 25.153	ANDERSON REBECCA	65000					0.00
	153 MOUNTAINSIDE DR	242000			3,171.00	3,315.17	
	POMPTON LAKES NJ	07442 0			6,197.00	3,315.00	15,998.17
	153 MOUNTAINSIDE DRIVE	2 307000	0.00				15,998.17
05/08/25 25	2 P001 CK	CORE LOGIC 2 Q 2025			3,026.00	0.00	12,972.17
08/07/25 25	3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,315.17	0.00	9,657.00
11/06/25 25	4 P001 CK	CORELOGIC PAYMENT IMPORT			3,315.00	0.00	6,342.00
					Per Diem Interest:	28.05	6,370.05
100 25.154	VITA CHRISTOPHER	65000					0.00
	27 LIBBY AVE	221400			2,958.00	3,093.18	
	POMPTON PLAINS NJ	07444 0			5,781.00	3,092.00	14,924.18
	154 MOUNTAINSIDE DRIVE	2 286400	0.00				14,924.18
01/07/25 25	2 P001 CK	CITI			2,823.00	0.00	12,101.18
07/17/25 25	3 P001 CK	CITI			3,093.18	0.00	9,008.00
11/05/25 25	4 P001 CK	CITI			3,092.00	0.00	5,916.00
01/29/26 26	1 P001 CK	CITI			2,958.00	0.00	2,958.00
					Per Diem Interest:	0.00	2,958.00
100 25.155	KIM YOUNG SUN DEBBIE & CHUN JIN C	65000					0.00
	155 MOUNTAINSIDE DR	227100			3,017.00	3,154.65	
	POMPTON LAKES NJ	07442 0			5,896.00	3,154.00	15,221.65
	155 MOUNTAINSIDE DRIVE	2 292100	0.00				15,221.65
05/08/25 25	2 P001 CK	CORE LOGIC 2 Q 2025			2,879.00	0.00	12,342.65
08/07/25 25	3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,154.65	0.00	9,188.00
11/06/25 25	4 P001 CK	CORELOGIC PAYMENT IMPORT			3,154.00	0.00	6,034.00
					Per Diem Interest:	26.20	6,060.20
100 25.156	SIGNORETTI JENNIFER	65000					0.00
	156 MOUNTAINSIDE DR	248300			3,236.00	3,383.42	
	POMPTON LAKES NJ	07442 0			6,324.00	3,383.00	16,326.42
	156 MOUNTAINSIDE DRIVE	2 313300	0.00				16,326.42
05/08/25 25	2 P001 CK	CORE LOGIC 2 Q 2025			3,088.00	0.00	13,238.42
08/07/25 25	3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,383.42	0.00	9,855.00
11/06/25 25	4 P001 CK	CORELOGIC PAYMENT IMPORT			3,383.00	0.00	6,472.00
					Per Diem Interest:	28.83	6,500.83
100 25.157	AMORESANO KAITLYN	65000					0.00
	157 MOUNTAINSIDE DR	243600			3,187.00	3,332.27	
	POMPTON LAKES NJ	07442 0			6,229.00	3,332.00	16,080.27
	157 MOUNTAINSIDE DRIVE	2 308600	0.00				16,080.27
05/08/25 25	2 P001 CK	CORE LOGIC 2 Q 2025			3,042.00	0.00	13,038.27
08/07/25 25	3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,332.27	0.00	9,706.00
11/07/25 25	4 P001 CK	CORELOGIC			3,332.00	0.00	6,374.00
					Per Diem Interest:	28.24	6,402.24

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100	BLAKE BONNIE	65000				0.00
25.158	158 MOUNTAINSIDE DR	221400		2,958.00	3,093.18	
	POMPTON LAKES NJ	07442 0		5,781.00	3,092.00	14,924.18
	158 MOUNTAINSIDE DRIVE	2 286400	0.00			14,924.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,823.00	0.00	12,101.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,093.18	0.00	9,008.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,092.00	0.00	5,916.00
				Per Diem Interest:	25.50	5,941.50
100	UZUN BUREU & SILAHTAROGLU	65000				0.00
25.161	161 TERRACE CT	239300		3,143.00	3,285.63	
	POMPTON LAKES NJ	07442 0		6,143.00	3,285.00	15,856.63
	161 TERRACE COURT	2 304300	0.00			15,856.63
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,000.00	0.00	12,856.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,285.63	0.00	9,571.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,285.00	0.00	6,286.00
				Per Diem Interest:	27.72	6,313.72
100	KASHETTA MICHAEL & NICOLE	65000				0.00
25.162	162 TERR CT	208600		2,826.00	2,954.42	
	POMPTON LAKES NJ	07442 0		5,523.00	2,954.00	14,257.42
	162 TERRACE COURT	2 273600	0.00			14,257.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,697.00	0.00	11,560.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,954.42	0.00	8,606.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,954.00	0.00	5,652.00
				Per Diem Interest:	23.91	5,675.91
100	NIGLIA FRANK & GINA	65000				0.00
25.163	163 TERRACE CT	213300		2,874.00	3,005.57	
	POMPTON LAKES NJ	07442 0		5,617.00	3,005.00	14,501.57
	163 TERRACE COURT	2 278300	0.00			14,501.57
	06/09/25 25 2 P001 CK	CITI		2,743.00	36.29	11,758.57
	07/31/25 25 3 P001 CK	CITI		3,005.57	0.00	8,753.00
	10/08/25 25 4 P001 CK	CITI		3,005.00	0.00	5,748.00
	01/28/26 26 1 P001 CK	CITI		2,874.00	0.00	2,874.00
				Per Diem Interest:	0.00	2,874.00
100	164 TERRACE COURT C/O	65000				0.00
25.164	164 TERRACE COURT	251700		3,271.00	3,419.88	
	POMPTON LAKES, NJ	07442 0		6,393.00	3,419.00	16,502.88
	164 TERRACE COURT	2 316700	0.00			16,502.88
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,122.00	0.00	13,380.88
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,419.88	0.00	9,961.00
	10/30/25 25 4 P001 CK 1080			3,419.00	0.00	6,542.00
				Per Diem Interest:	29.25	6,571.25

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	YOON WANG & JUNG HEE	65000				0.00
25.165	19 GOFFLE BROOK CT	251700		3,271.00	3,419.88	
	HAWTHORNE, NJ	07506 0		6,393.00	3,419.00	16,502.88
	165 TERRACE COURT	2 316700	0.00			16,502.88
	04/17/25 25 2 P001 CK	CITI		3,122.00	0.00	13,380.88
	07/21/25 25 3 P001 CK	CITI		3,419.88	0.00	9,961.00
	10/13/25 25 4 P001 CK	CITI		3,419.00	0.00	6,542.00
	01/12/26 26 1 P001 CK	CITI		3,271.00	0.00	3,271.00
				Per Diem Interest:	0.00	3,271.00
100	DAWSON RYAN	65000				0.00
25.166	166 TERRACE CT	223600		2,981.00	3,116.07	
	POMPTON LAKES NJ	07442 0		5,826.00	3,116.00	15,039.07
	166 TERRACE COURT	2 288600	0.00			15,039.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,845.00	0.00	12,194.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,116.07	0.00	9,078.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,116.00	0.00	5,962.00
				Per Diem Interest:	25.77	5,987.77
100	TRAFICANTE MARGARET	35000				0.00
25.167	167 TERRACE CT	99000		1,384.00	1,447.54	
	POMPTON LAKES NJ	07442 0		2,705.00	1,446.00	6,982.54
	167 TERRACE COURT	2 134000	0.00			6,982.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,321.00	0.00	5,661.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,447.54	0.00	4,214.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,446.00	0.00	2,768.00
				Per Diem Interest:	7.38	2,775.38
100	LOPES MATTHEW & SENATORE ALEXIS	65000				0.00
25.168	168 TERRACE CT	235600		3,104.00	3,246.79	
	POMPTON LAKES NJ	07442 0		6,067.00	3,245.00	15,662.79
	168 TERRACE COURT	2 300600	0.00			15,662.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,963.00	0.00	12,699.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,246.79	0.00	9,453.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,245.00	0.00	6,208.00
				Per Diem Interest:	27.25	6,235.25
100	VANDER MAY LAURA	65000				0.00
25.171	171 TERRACE CT	235600		3,104.00	3,246.79	
	POMPTON LAKES NJ	07442 0		6,067.00	3,245.00	15,662.79
	171 TERRACE COURT	2 300600	0.00			15,662.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,963.00	0.00	12,699.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,246.79	0.00	9,453.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,245.00	0.00	6,208.00
				Per Diem Interest:	27.25	6,235.25

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	172 TERRACE COURT CO.	65000				0.00
25.172	172 TERR CT	213600		2,877.00	3,008.97	
	POMPTON LAKES NJ	07442 0		5,623.00	3,008.00	14,516.97
	172 TERRACE COURT	2 278600	0.00			14,516.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,746.00	0.00	11,770.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,008.97	0.00	8,762.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,008.00	0.00	5,754.00
				Per Diem Interest:	24.52	5,778.52
100	CARUSO NICHOLAS J & CARUSO LISA M	65000				0.00
25.173	173 TERRACE CT	213300		2,874.00	3,005.57	
	POMPTON LAKES NJ	07442 0		5,617.00	3,005.00	14,501.57
	173 TERRACE COURT	2 278300	0.00			14,501.57
	04/10/25 25 2 P001 CK 110737			2,743.00	0.00	11,758.57
	07/24/25 25 3 P001 CK 110972	FIRST HOPE BANK		3,005.57	0.00	8,753.00
	10/28/25 25 4 P001 CK 111252	FIRST HOPE BANK		3,005.00	0.00	5,748.00
				Per Diem Interest:	24.49	5,772.49
100	VAHITOVA ALONA	65000				0.00
25.174	174 TERRACE CT	240000		3,150.00	3,293.55	
	POMPTON LAKES NJ	07442 0		6,157.00	3,292.00	15,892.55
	174 TERRACE COURT	2 305000	0.00			15,892.55
	03/07/25 25 2 P001 CK	CITI		3,007.00	0.00	12,885.55
	08/04/25 25 3 P001 CK	CITI		3,293.55	0.00	9,592.00
	08/04/25 25 4 P001 CK	CITI		3,292.00	0.00	6,300.00
	01/19/26 26 1 P001 CK	CITI		3,150.00	0.00	3,150.00
				Per Diem Interest:	0.00	3,150.00
100	ORTMANN DOUGLAS & GRISALIDI	65000				0.00
25.175	175 TERRACE CT	242800		3,179.00	3,324.22	
	POMPTON LAKES NJ	07442 0		6,213.00	3,323.00	16,039.22
	175 TERRACE COURT	2 307800	0.00			16,039.22
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,034.00	0.00	13,005.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,324.22	0.00	9,681.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,323.00	0.00	6,358.00
				Per Diem Interest:	28.15	6,386.15
100	GALLO STEPHEN A & GALLO FAMILY TRUS	65000				0.00
25.176	176 TERRACE COURT	244900		3,200.00	3,346.97	
	POMPTON LAKES NJ	07442 0		6,255.00	3,345.00	16,146.97
	176 TERRACE COURT	2 309900	0.00			16,146.97
	04/28/25 25 2 P001 CK 244			3,055.00	0.00	13,091.97
	08/04/25 25 3 P001 CK 275			3,346.97	0.00	9,745.00
	10/22/25 25 4 P001 CK 295			3,345.00	0.00	6,400.00
	01/28/26 26 1 P001 CK 324			3,200.00	0.00	3,200.00
				Per Diem Interest:	0.00	3,200.00

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100	KYPRIANOU STELIOS & ALIKI C	65000				0.00
25.177	177 TERRACE CT	223600		2,981.00	3,116.07	
	POMPTON LAKES NJ	07442 0		5,826.00	3,116.00	15,039.07
	177 TERRACE COURT	2 288600	0.00			15,039.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,845.00	0.00	12,194.07
	08/05/25 25 3 P001 CK 53152	HINMAN, HOWARD & KATTELL ATTRN		3,116.07	0.00	9,078.00
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,116.07	0.00	5,961.93
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,116.00	0.00	2,845.93
				Per Diem Interest:	25.77	2,871.70
100	CORLEY JENNIFER A	65000				0.00
25.178	178 TERRACE CT	208600		2,826.00	2,954.42	
	POMPTON LAKES NJ	07442 0		5,523.00	2,954.00	14,257.42
	178 TERRACE COURT	2 273600	0.00			14,257.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,697.00	0.00	11,560.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,954.42	0.00	8,606.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,954.00	0.00	5,652.00
				Per Diem Interest:	23.91	5,675.91
100	RAMOS GARY J	65000				0.00
25.179	179 TERR CT	235600		3,104.00	3,246.79	
	POMPTON LAKES NJ	07442 0		6,067.00	3,245.00	15,662.79
	179 TERRACE COURT	2 300600	0.00			15,662.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,963.00	0.00	12,699.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,246.79	0.00	9,453.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,245.00	0.00	6,208.00
				Per Diem Interest:	27.25	6,235.25
100	RANA THAKOR & DEVIKA	35000				0.00
25.1801	181 MOUNTAINSIDE DR	64200		1,024.00	1,071.95	
	POMPTON LAKES NJ	07442 0		2,002.00	1,070.00	5,167.95
	181 MOUNTAINSIDE DRIVE	2 99200	0.00			5,167.95
	04/30/25 25 2 P001 CK 0000007720			978.00	0.00	4,189.95
	08/04/25 25 3 P001 CK	CITI		1,071.95	0.00	3,118.00
	10/29/25 25 4 P001 CK 7781	O/L CK		1,004.00	0.00	2,114.00
	11/06/25 25 4 P001 CK 123			66.00	0.00	2,048.00
	01/30/26 26 1 P001 CK 0000007769	PNC BILL PAY		1,024.00	0.00	1,024.00
				Per Diem Interest:	0.00	1,024.00
100	ALTSCHULE MARILYN	35000				0.00
25.1802	182 MOUNTAINSIDE DR	46200		839.00	877.37	
	POMPTON LAKES NJ	07442 0		1,639.00	877.00	4,232.37
	182 MOUNTAINSIDE DRIVE	2 81200	0.00			4,232.37
	10/31/24 25 2 P001 CK 1240			800.00	0.00	3,432.37
	09/25/25 25 3 P001 CK 1317			877.37	10.53	2,555.00
	01/14/26 25 4 P001 CK 1337			877.00	14.23	1,678.00
				Per Diem Interest:	4.47	1,682.47

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100	MONTALVO JOHANNA E	35000				0.00
25.1803	183 MOUNTAINSIDE DR	53600		915.00	957.07	
	POMPTON LAKES NJ	07442 0		1,788.00	957.00	4,617.07
	183 MOUNTAINSIDE DRIVE	2 88600	0.00			4,617.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		873.00	0.00	3,744.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		957.07	0.00	2,787.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		957.00	0.00	1,830.00
				Per Diem Interest:	4.88	1,834.88
100	JARIWALA SANJAY & ANJANA	35000				0.00
25.1804	184 MOUNTAINSIDE DR	69000		1,074.00	1,123.24	
	POMPTON LAKES NJ	07442 0		2,099.00	1,123.00	5,419.24
	184 MOUNTAINSIDE DRIVE	2 104000	0.00			5,419.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,025.00	0.00	4,394.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,123.24	0.00	3,271.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,123.00	0.00	2,148.00
				Per Diem Interest:	5.73	2,153.73
100	GERAIS ALBERT & NIDA	35000				0.00
25.1805	185 MOUNTAINSIDE DR	121500		1,616.00	1,690.02	
	POMPTON LAKES NJ	07442 0		3,159.00	1,689.00	8,154.02
	185 MOUNTAINSIDE DRIVE	2 156500	0.00			8,154.02
	05/08/25 25 2 P001 CK 2199			1,543.00	0.00	6,611.02
	08/05/25 25 3 P001 CK 2212			1,690.02	0.00	4,921.00
	11/06/25 25 4 P001 CK 2225			1,689.00	0.00	3,232.00
				Per Diem Interest:	9.39	3,241.39
100	BOELLMAN GAIL	35000				0.00
25.1806	186 MOUNTAINSIDE DR	88700		1,278.00	1,336.05	
	POMPTON LAKES NJ	07442 0		2,497.00	1,336.00	6,447.05
	186 MOUNTAINSIDE DRIVE	2 123700	0.00			6,447.05
	02/19/25 25 2 P001 CK 5488			2.39	0.00	6,444.66
	05/23/25 25 2 P001 CK 5505	THOMAS		1,216.61	5.41	5,228.05
	05/23/25 25 3 P001 CK 5505	THOMAS		27.98	0.00	5,200.07
	08/20/25 25 3 P001 CK 5515	201-306-2304		1,308.07	0.00	3,892.00
	08/20/25 25 4 P001 CK 5515	201-306-2304		27.98	0.00	3,864.02
	11/20/25 25 4 P001 CK 5532			1,308.02	5.52	2,556.00
	11/20/25 26 1 P001 CK 5532			22.51	0.00	2,533.49
				Per Diem Interest:	6.70	2,540.19
100	KALUPA NATHAN L	35000	DS001			0.00
25.1807	187 MOUNTAINSIDE DR	86500		1,192.00	1,187.17	
	POMPTON LAKES NJ	07442 0		2,390.00	1,186.00	5,955.17
	187 MOUNTAINSIDE DRIVE	2 121500	312.50			5,955.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,198.00	0.00	4,757.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,187.17	0.00	3,570.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,186.00	0.00	2,384.00
				Per Diem Interest:	6.36	2,390.36

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100	JONES CHERYL	35000				0.00
25.1808	188 MOUNTAINSIDE DRIVE	121500		1,616.00	1,690.02	
	POMPTON LAKES NJ	07442 0		3,159.00	1,689.00	8,154.02
	188 MOUNTAINSIDE DRIVE	2 156500	0.00			8,154.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,543.00	0.00	6,611.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,690.02	0.00	4,921.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,689.00	0.00	3,232.00
				Per Diem Interest:	9.39	3,241.39
100	BOYCHUK OLGA	35000				0.00
25.1809	189 MOUNTAINSIDE DR	88000		1,270.00	1,329.13	
	POMPTON LAKES NJ	07442 0		2,482.00	1,328.00	6,409.13
	189 MOUNTAINSIDE DRIVE	2 123000	0.00			6,409.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,212.00	0.00	5,197.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,329.13	0.00	3,868.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,328.00	0.00	2,540.00
				Per Diem Interest:	6.77	2,546.77
100	ULLUA ESTELA	35000 SC001				0.00
25.1811	1811 MOUNTAINSIDE DR	53600		853.00	894.07	
	POMPTON LAKES NJ	07442 0		1,664.00	894.00	4,305.07
	1811 MOUNTAINSIDE DRIVE	2 88600	312.50			4,305.07
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		811.00	0.00	3,494.07
	08/12/25 25 3 P001 CK	CITI		894.07	0.00	2,600.00
	11/05/25 25 4 P001 CK	CITI		894.00	0.00	1,706.00
				Per Diem Interest:	4.55	1,710.55
100	VAZQUEZ, ELIZABETH	35000				0.00
25.1812	1812 MOUNTAINSIDE DR	130000		1,704.00	1,782.15	
	POMPTON LAKES NJ	07442 0		3,330.00	1,782.00	8,598.15
	1812 MOUNTAINSIDE DRIVE	2 165000	0.00			8,598.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,626.00	0.00	6,972.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,782.15	0.00	5,190.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,782.00	0.00	3,408.00
				Per Diem Interest:	10.45	3,418.45
100	PATEL PRAVIN & VINABEN H/W	35000				0.00
25.1813	1813 MOUNTAINSIDE DR	64200		1,024.00	1,071.95	
	POMPTON LAKES NJ	07442 0		2,002.00	1,070.00	5,167.95
	1813 MOUNTAINSIDE DRIVE	2 99200	0.00			5,167.95
	04/10/25 25 2 P001 CS			0.32	0.00	5,167.63
	07/08/25 25 2 P001 CS			977.68	14.56	4,189.95
	07/08/25 25 3 P001 CS			0.76	0.00	4,189.19
	10/16/25 25 3 P001 CS			1,071.19	17.85	3,118.00
	10/16/25 25 4 P001 CS			10.96	0.00	3,107.04
	12/11/25 25 4 P001 CS			1,059.04	9.41	2,048.00
	12/11/25 26 1 P001 CS			1.55	0.00	2,046.45
				Per Diem Interest:	5.45	2,051.90

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100	BORER LORRAINE	35000				0.00
25.1814	1814 MOUNTAINSIDE DR	49400			872.00	911.56
	POMPTON LAKES NJ	07442 0			1,704.00	911.00 4,398.56
	1814 MOUNTAINSIDE DRIVE	2 84400	0.00			4,398.56
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			832.00	0.00 3,566.56
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			911.56	0.00 2,655.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			911.00	0.00 1,744.00
				Per Diem Interest:		4.65 1,748.65
100	SRINIVAS REDDY & VIJAYA	35000				0.00
25.1816	1816 MOUNTAINSIDE DR	69000			1,074.00	1,123.24
	POMPTON LAKES NJ	07442 0			2,099.00	1,123.00 5,419.24
	1816 MOUNTAINSIDE DRIVE	2 104000	0.00			5,419.24
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			1,025.00	0.00 4,394.24
	08/01/25 25 3 P001 CK	CITI			1,123.24	0.00 3,271.00
	11/04/25 25 4 P001 CK	CITI			1,123.00	0.00 2,148.00
	01/30/26 26 1 P001 CK	CITI			1,074.00	0.00 1,074.00
				Per Diem Interest:		0.00 1,074.00
100	GOODWIN, KATHERINE	35000				0.00
25.1817	1817 MOUNTAINSIDE DR	37000			744.00	777.32
	POMPTON LAKES NJ	07442 0			1,454.00	777.00 3,752.32
	1817 MOUNTAINSIDE DRIVE	2 72000	0.00			3,752.32
	05/15/25 25 2 P001 CK	CITI			710.00	2.21 3,042.32
	08/13/25 25 3 P001 CK	CITI			777.32	0.00 2,265.00
	11/04/25 25 4 P001 CK	CITI			777.00	0.00 1,488.00
				Per Diem Interest:		3.97 1,491.97
100	KRAFT DENNIS	35000	DS001			0.00
25.1818	1818 MOUNTAINSIDE DR	33600			646.00	678.87
	POMPTON LAKES NJ	07442 0			1,260.00	677.00 3,261.87
	1818 MOUNTAINSIDE DRIVE	2 68600	312.50			3,261.87
	01/30/25 25 2 P001 CK 380				614.00	0.00 2,647.87
	01/30/25 25 3 P001 CK 380				0.56	0.00 2,647.31
	08/18/25 25 3 P001 CK 113				678.31	0.00 1,969.00
	11/18/25 25 4 P001 CK 235				677.00	2.56 1,292.00
				Per Diem Interest:		3.45 1,295.45
100	FELICE STEVEN	35000				0.00
25.1819	1819 MOUNTAINSIDE DR	74900			1,135.00	1,187.97
	POMPTON LAKES NJ	07442 0			2,218.00	1,186.00 5,726.97
	1819 MOUNTAINSIDE DRIVE	2 109900	0.00			5,726.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,083.00	0.00 4,643.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,187.97	0.00 3,456.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,186.00	0.00 2,270.00
				Per Diem Interest:		6.05 2,276.05

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
100	NUNEZ ANIANA	35000				0.00
25.1820	1820 MOUNTAINSIDE DR	64700		1,030.00	1,076.61	
	POMPTON LAKES NJ	07442 0		2,013.00	1,076.00	5,195.61
	1820 MOUNTAINSIDE DRIVE	2 99700	0.00			5,195.61
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		983.00	0.00	4,212.61
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,076.61	0.00	3,136.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,076.00	0.00	2,060.00
				Per Diem Interest:	5.49	2,065.49
100	PASQUALE, JOHN & SHARON ROSE	105900				0.00
31	15 BARBARA DR	146700		2,609.00	2,727.91	
	POMPTON LAKES, NJ	07442 0		5,099.00	2,727.00	13,162.91
	15 BARBARA DR	2 252600	0.00			13,162.91
	05/12/25 25 2 P001 CK	CITI		2,490.00	0.00	10,672.91
	08/07/25 25 3 P001 CK	CITI		2,727.91	0.00	7,945.00
	11/04/25 25 4 P001 CK	CITI		2,727.00	0.00	5,218.00
				Per Diem Interest:	21.31	5,239.31
100	BAILEY EVELYN	100600				0.00
32	21 BARBARA DR	150100		2,589.00	2,707.42	
	POMPTON LAKES NJ	07442 0		5,060.00	2,707.00	13,063.42
	21 BARBARA DR.	2 250700	0.00			13,063.42
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,471.00	0.00	10,592.42
	08/04/25 25 3 P001 CK	CITI		2,707.42	0.00	7,885.00
	11/04/25 25 4 P001 CK	CITI		2,707.00	0.00	5,178.00
	02/02/26 26 1 P001 CK	CITI		2,589.00	0.00	2,589.00
				Per Diem Interest:	0.00	2,589.00
100	DOKA, KENNETH & BARBARA ANN	100200				0.00
33	27 BARBARA DR	130900		2,387.00	2,495.74	
	POMPTON LAKES, NJ	07442 0		4,665.00	2,495.00	12,042.74
	27 BARBARA DR	2 231100	0.00			12,042.74
	05/01/25 25 2 P001 CK 8494			2,278.00	0.00	9,764.74
	08/12/25 25 3 P001 CK 8541			2,495.74	0.00	7,269.00
	11/05/25 25 4 P001 CK 8572			2,495.00	0.00	4,774.00
				Per Diem Interest:	18.64	4,792.64
100	DOWD DAVID & PATRICIA	101400				0.00
34	33 BARBARA DR	153800		2,636.00	2,755.31	
	POMPTON LAKES NJ	07442 0		5,152.00	2,755.00	13,298.31
	33 BARBARA DR	2 255200	0.00			13,298.31
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,516.00	0.00	10,782.31
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,755.31	0.00	8,027.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,755.00	0.00	5,272.00
				Per Diem Interest:	21.63	5,293.63

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102	ALGONQUIN GAS C/O DUFF & PHELPS	102400				0.00
1	PO BOX 2629	0		1,058.00	1,106.14	
	ADDISON, TX	75001 0		2,067.00	1,106.00	5,337.14
	RINGWOOD AVE	1 102400	0.00			5,337.14
	01/17/25 25 2 P001 CK 9944			1,009.00	0.00	4,328.14
	07/28/25 25 3 P001 CK 10965	DUFF & PHELPS LLC		1,106.14	0.00	3,222.00
	07/28/25 25 4 P001 CK 10965	DUFF & PHELPS LLC		1,106.00	0.00	2,116.00
				Per Diem Interest:	5.64	2,121.64
102	LAM CHAU YING	98600				0.00
2	36 HILL CT	65400		1,694.00	1,770.84	
	POMPTON LAKES NJ	07442 0		3,311.00	1,770.00	8,545.84
	13 RINGWOOD AV	2 164000	0.00			8,545.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,617.00	0.00	6,928.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,770.84	0.00	5,158.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,770.00	0.00	3,388.00
				Per Diem Interest:	10.33	3,398.33
102	PALUCH KELLY & GASSEL SUZANNE	94000				0.00
3	15 RINGWOOD AVE	84000		1,838.00	1,922.18	
	POMPTON LAKES NJ	07442 0		3,593.00	1,921.00	9,274.18
	15 RINGWOOD AVE	2 178000	0.00			9,274.18
	03/17/25 25 2 P001 CK 27970	ALL JERSEY TITLE LLC		1,755.00	0.00	7,519.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,922.18	0.00	5,597.00
	11/07/25 25 4 P001 CK	CORELOGIC		1,921.00	0.00	3,676.00
				Per Diem Interest:	12.06	3,688.06
102	RAMOS LISANDRA & JOSE	111800				0.00
4	19 RINGWOOD AVE	121100		2,405.00	2,515.10	
	POMPTON LAKES NJ	07442 0		4,701.00	2,514.00	12,135.10
	19 RINGWOOD AVE	2 232900	0.00			12,135.10
	05/06/25 25 2 P001 CK 995234			2,296.00	0.00	9,839.10
	06/04/25 25 3 P001 CK 031695			2,525.60	0.00	7,313.50
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,514.00	0.00	4,799.50
				Per Diem Interest:	18.86	4,818.36
102	HAGUE LORELLE J	112300				0.00
5	21 RINGWOOD AVE	88500		2,074.00	2,169.05	
	POMPTON LAKES NJ	07442 0		4,053.00	2,168.00	10,464.05
	21 RINGWOOD AVE	2 200800	0.00			10,464.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,979.00	0.00	8,485.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,169.05	0.00	6,316.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,168.00	0.00	4,148.00
				Per Diem Interest:	14.89	4,162.89
102	KNOSKIE JASON	111000				0.00
6	25 RINGWOOD AVE	49600		1,659.00	1,734.39	
	POMPTON LAKES NJ	07442 0		3,242.00	1,734.00	8,369.39
	25 RINGWOOD AVE	2 160600	0.00			8,369.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,583.00	0.00	6,786.39

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
102	6 KNOSKIE JASON		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,734.39	0.00	5,052.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,734.00	0.00	3,318.00
				Per Diem Interest: 9.91		3,327.91
102	SUDOL, ROBERT & ELISA	111600				0.00
7	27 RINGWOOD AVE	70500		1,881.00	1,966.55	
	POMPTON LAKES, N J	07442 0		3,676.00	1,966.00	9,489.55
	27 RINGWOOD AVE	2 182100	0.00			9,489.55
	04/30/25 25 2 P001 CK 2580			1,795.00	0.00	7,694.55
	08/12/25 25 3 P001 CK 2672			1,966.55	0.00	5,728.00
	11/03/25 25 4 P001 CK 2689			1,966.00	0.00	3,762.00
	02/02/26 26 1 P001 CK 2636			1,881.00	0.00	1,881.00
				Per Diem Interest: 0.00		1,881.00
102	HULME JACQUELINE	111400				0.00
8	31 RINGWOOD AVE	73100		1,905.00	1,992.70	
	POMPTON LAKES NJ	07442 0		3,724.00	1,991.00	9,612.70
	31 RINGWOOD AVE	2 184500	0.00			9,612.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,819.00	0.00	7,793.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,992.70	0.00	5,801.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,991.00	0.00	3,810.00
				Per Diem Interest: 12.86		3,822.86
102	NOWAK-IGWE ALICJA	109500				0.00
9	33 RINGWOOD AVE	72400		1,879.00	1,964.29	
	POMPTON LAKES, NJ	07442 0		3,672.00	1,964.00	9,479.29
	33 RINGWOOD AVE	2 181900	0.00			9,479.29
	05/05/25 25 2 P001 CK 690865			1,793.00	0.00	7,686.29
	08/11/25 25 3 P001 CK 720497	corelogic		1,964.29	0.00	5,722.00
	09/23/25 25 4 P001 CK 1117404	FORTUNE TITLE		1,964.00	0.00	3,758.00
				Per Diem Interest: 12.55		3,770.55
102	CANO REALTY LLC	112100				0.00
10	1118 COLFAX AVE	78900		1,973.00	2,062.21	
	POMPTON LAKES NJ	07442 0		3,856.00	2,062.00	9,953.21
	37 RINGWOOD AVE	2 191000	0.00			9,953.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,883.00	0.00	8,070.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,062.21	0.00	6,008.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,062.00	0.00	3,946.00
				Per Diem Interest: 13.68		3,959.68
102	BRIONES BILLY J G	112100				0.00
11	39 RINGWOOD AVE	77700		1,960.00	2,049.64	
	POMPTON LAKES NJ	07442 0		3,831.00	2,049.00	9,889.64
	39 RINGWOOD AVE	2 189800	0.00			9,889.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,871.00	0.00	8,018.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,049.64	0.00	5,969.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,049.00	0.00	3,920.00
				Per Diem Interest: 13.52		3,933.52

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102	43-45 RINGWOOD AVE LLC C/O LORANGER	121000					0.00
12	309A HAMBURG TPKE	163900			2,942.00	3,077.22	
	BUTLER, NJ	07405 0			5,750.00	3,076.00	14,845.22
	43-45 RINGWOOD AVE	2 284900	0.00				14,845.22
	05/06/25 25 2 P001 CK 1986				2,808.00	0.00	12,037.22
	08/07/25 25 3 P001 CK 2009				3,077.22	0.00	8,960.00
	11/05/25 25 4 P001 CK 2025				3,076.00	0.00	5,884.00
				Per Diem Interest:		25.30	5,909.30
102	ROONEY, JR THOMAS J	114800					0.00
14	49 RINGWOOD AVE	67700			1,885.00	1,971.08	
	POMPTON LAKES NJ	07442 0			3,684.00	1,970.00	9,510.08
	49 RINGWOOD AVE.	2 182500	0.00				9,510.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,799.00	0.00	7,711.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,971.08	0.00	5,740.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,970.00	0.00	3,770.00
				Per Diem Interest:		12.62	3,782.62
102	MARTINEZ BEATRIZ	117800					0.00
15	51 RINGWOOD AVE	74300			1,984.00	2,074.65	
	POMPTON LAKES NJ	07442 0			3,878.00	2,073.00	10,009.65
	51 RINGWOOD AVE.	2 192100	0.00				10,009.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,894.00	0.00	8,115.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,074.65	0.00	6,041.00
	10/20/25 25 4 P001 CK 756796	ROCKET CLOSE LLC			2,073.00	0.00	3,968.00
	10/20/25 26 1 P001 CK 756796	ROCKET CLOSE LLC			1.65	0.00	3,966.35
				Per Diem Interest:		13.79	3,980.14
102	TEITEL, SHARI	112300					0.00
16	18 CARR ST	72200			1,905.00	1,992.70	
	POMPTON LAKES, NJ	07442 0			3,724.00	1,991.00	9,612.70
	18 CARR ST	2 184500	0.00				9,612.70
	04/24/25 25 2 P001 CK 140				1,819.00	0.00	7,793.70
	08/25/25 25 3 P001 CS				1,992.70	13.91	5,801.00
	11/07/25 25 4 P001 CS				1,991.00	0.00	3,810.00
				Per Diem Interest:		12.86	3,822.86
102	SOPERANES ISABEL	109400					0.00
17	20 CARR ST	66900			1,821.00	1,903.95	
	POMPTON LAKES NJ	07442 0			3,559.00	1,903.00	9,186.95
	20 CARR ST	2 176300	0.00				9,186.95
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			1,738.00	0.00	7,448.95
	08/11/25 25 3 P001 CK	CITI			1,903.95	0.00	5,545.00
	11/07/25 25 4 P001 CK	CITI			1,903.00	0.00	3,642.00
	12/29/25 26 1 P001 CK 11889	BELMONT TITLE			1,821.00	0.00	1,821.00
				Per Diem Interest:		0.00	1,821.00

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102	STIGLIANO VINCENT & LUCY	110000				0.00
18	26 CARR ST	79600		1,958.00	2,047.38	
	POMPTON LAKES NJ	07442 0		3,827.00	2,047.00	9,879.38
	24 CARR ST	2 189600	0.00			9,879.38
	05/08/25 25 2 P001 CK 304			1,869.00	0.00	8,010.38
	08/04/25 25 3 P001 CK 309			2,047.38	0.00	5,963.00
	11/05/25 25 4 P001 CK 311			2,047.00	0.00	3,916.00
				Per Diem Interest:	13.50	3,929.50
102	STIGLIANO, VINCENT & VITTORIOSO, L.	113700				0.00
19	26 CARR ST	159500		2,821.00	2,950.89	
	POMPTON LAKES, NJ	07442 0		5,514.00	2,949.00	14,234.89
	26 CARR ST	2 273200	0.00			14,234.89
	05/08/25 25 2 P001 CK 305			1,700.00	0.00	12,534.89
	05/08/25 25 2 P001 CS			993.00	0.00	11,541.89
	08/04/25 25 3 P001 CS			950.89	0.00	10,591.00
	08/04/25 25 3 P001 CK 308			2,000.00	0.00	8,591.00
	11/05/25 25 4 P001 CS			2,000.00	0.00	6,591.00
	11/05/25 25 4 P001 CK 312			949.00	0.00	5,642.00
				Per Diem Interest:	23.85	5,665.85
103	GIUNTA MARCO & TERRI	119000				0.00
1	5 CARR ST	318200		4,515.00	4,720.73	
	POMPTON LAKES NJ	07442 0		8,825.00	4,720.00	22,780.73
	5 CARR ST	2 437200	0.00			22,780.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,310.00	0.00	18,470.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,720.73	0.00	13,750.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,720.00	0.00	9,030.00
				Per Diem Interest:	44.18	9,074.18
103	THIELKE PATRICIA	118800	SC001			0.00
2	15 CARR ST	270900	WD001	3,900.00	4,083.51	
	POMPTON LAKES NJ	07442 0		7,616.00	4,083.00	19,682.51
	15 CARR ST	2 389700	625.00			19,682.51
	05/05/25 25 2 P001 CK 4943			3,716.00	0.00	15,966.51
	09/18/25 25 3 P001 CK	CITI		4,083.51	76.38	11,883.00
	11/10/25 25 4 P001 CK	CITI		4,083.00	0.00	7,800.00
				Per Diem Interest:	36.80	7,836.80
103	LOBATON PAOLO & GIANFRANCO ET AL	119800				0.00
4	71 RINGWOOD AVE	224500		3,556.00	3,718.03	
	POMPTON LAKES NJ	07442 0		6,950.00	3,717.00	17,941.03
	71 RINGWOOD AVE	2 344300	0.00			17,941.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,394.00	0.00	14,547.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,718.03	0.00	10,829.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,717.00	0.00	7,112.00
				Per Diem Interest:	32.67	7,144.67

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
103	ELAO GLADYS & MONTESDEOCA GINA E	115400				0.00
5	75 RINGWOOD AVE	182900		3,081.00	3,221.77	
	POMPTON LAKES NJ	07442 0		6,021.00	3,221.00	15,544.77
	75 RINGWOOD AVE	2 298300	0.00			15,544.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,940.00	0.00	12,604.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,221.77	0.00	9,383.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,221.00	0.00	6,162.00
				Per Diem Interest:	26.97	6,188.97
103	JENSEN BRUCE J	117400				0.00
6	79 RINGWOOD AVE	232900		3,618.00	3,782.89	
	POMPTON LAKES NJ	07442 0		7,071.00	3,782.00	18,253.89
	79 RINGWOOD AVE	2 350300	0.00			18,253.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,453.00	0.00	14,800.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,782.89	0.00	11,018.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,782.00	0.00	7,236.00
				Per Diem Interest:	33.42	7,269.42
103	TORRES JAZEMA S	118500				0.00
7	101 RINGWOOD AVE	295100		4,271.00	4,466.82	
	POMPTON LAKES NJ	07442 0		8,348.00	4,465.00	21,550.82
	101 RINGWOOD AVE	2 413600	0.00			21,550.82
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,077.00	0.00	17,473.82
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,466.82	0.00	13,007.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,465.00	0.00	8,542.00
				Per Diem Interest:	41.25	8,583.25
103	GRAIC OGNJEN & SUNCICA	118200				0.00
7.01	105 RINGWOOD AVE	198800		3,274.00	3,423.27	
	POMPTON LAKES NJ	07442 0		6,399.00	3,422.00	16,518.27
	105 RINGWOOD AVE	2 317000	0.00			16,518.27
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,125.00	0.00	13,393.27
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,423.27	0.00	9,970.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,422.00	0.00	6,548.00
				Per Diem Interest:	29.29	6,577.29
103	GALINDO ANAI,RODRIGUEZ GERARDO J	122400				0.00
8	11 HUNTER PL	267600		4,028.00	4,211.90	
	POMPTON LAKES NJ	07442 0		7,872.00	4,211.00	20,322.90
	11 HUNTER PL	2 390000	0.00			20,322.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,844.00	0.00	16,478.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,211.90	0.00	12,267.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,211.00	0.00	8,056.00
				Per Diem Interest:	38.34	8,094.34
103	HONEYWELL, RAYMOND & E.	130000				0.00
9	17 HUNTER PL	278200		4,216.00	4,407.74	
	POMPTON LAKES, N J	07442 0		8,240.00	4,407.00	21,270.74
	17 HUNTER PL	2 408200	0.00			21,270.74
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,024.00	0.00	17,246.74

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
103	9 HONEYWELL, RAYMOND & E.		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,407.74	0.00	12,839.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,407.00	0.00	8,432.00
				Per Diem Interest:	40.59	8,472.59
103	GALINDO, SANTIAGO	119200				0.00
10	111 RINGWOOD AVENUE	147500		2,754.00	2,880.38	
	POMPTON LAKES, N.J.	07442 0		5,383.00	2,879.00	13,896.38
	111 RINGWOOD AVE	2 266700	0.00			13,896.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,629.00	0.00	11,267.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,880.38	0.00	8,387.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,879.00	0.00	5,508.00
				Per Diem Interest:	23.05	5,531.05
105	ANGELES JULIO	118400				0.00
2	121 RINGWOOD AVE	217200		3,466.00	3,624.64	
	POMPTON LAKES NJ	07442 0		6,774.00	3,623.00	17,487.64
	121 RINGWOOD AVE	2 335600	0.00			17,487.64
	05/09/25 25 2 P001 CK 95204			3,308.00	0.00	14,179.64
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,624.64	0.00	10,555.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,623.00	0.00	6,932.00
				Per Diem Interest:	31.59	6,963.59
105	PRIMAVERA JORDAN R & LIA M	118700 VT001				0.00
3	125 RINGWOOD AVE	117300		2,375.00	2,486.16	
	POMPTON LAKES NJ	07442 0		4,639.00	2,485.00	11,985.16
	125 RINGWOOD AVE	2 236000	312.50			11,985.16
	03/12/25 25 2 P001 CK 43392	KELLU TITLE GROUP:ESCROW PYMNT		2,264.00	0.00	9,721.16
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,486.16	0.00	7,235.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,485.00	0.00	4,750.00
				Per Diem Interest:	18.50	4,768.50
105	WITTWE,SARAH & LISA & ODEH,NINA	125000				0.00
4	205 RINGWOOD AVE	266800		4,046.00	4,231.26	
	POMPTON LAKES,NJ	07442 0		7,908.00	4,230.00	20,415.26
	205 RINGWOOD AVE	2 391800	0.00			20,415.26
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,862.00	0.00	16,553.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,231.26	0.00	12,322.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,230.00	0.00	8,092.00
				Per Diem Interest:	38.55	8,130.55
105	CALANDRILLO, RHONDA	121400				0.00
7	24 HUNTER PL	182400		3,137.00	3,280.98	
	POMPTON LAKES NJ	07442 0		6,132.00	3,279.00	15,828.98
	24 HUNTER PL	2 303800	0.00			15,828.98
	04/28/25 25 2 P001 CK	CITI		2,995.00	0.00	12,833.98
	07/17/25 25 3 P001 CK	CITI		3,280.98	0.00	9,553.00
	10/17/25 25 4 P001 CK	CITI		3,279.00	0.00	6,274.00
	02/02/26 26 1 P001 CK	CITI		3,137.00	0.00	3,137.00
				Per Diem Interest:	0.00	3,137.00

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105	DE LA ROSA JR, VICTOR	127400				0.00
8	30 HUNTER PL	163100		3,000.00	3,136.56	
	POMPTON LAKES NJ	07442 0		5,864.00	3,136.00	15,136.56
	30 HUNTER PL	2 290500	0.00			15,136.56
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,864.00	0.00	12,272.56
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,136.56	0.00	9,136.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,136.00	0.00	6,000.00
				Per Diem Interest:	26.00	6,026.00
105	FALQUEZ EDUARDO & MEGAN	128400				0.00
9	34 HUNTER PL	221800		3,617.00	3,781.76	
	POMPTON LAKES NJ	07442 0		7,069.00	3,781.00	18,248.76
	34 HUNTER PL	2 350200	0.00			18,248.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,452.00	0.00	14,796.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,781.76	0.00	11,015.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,781.00	0.00	7,234.00
				Per Diem Interest:	33.40	7,267.40
105	GOUGH SHARON & KURT	120700				0.00
10	40 ADELPHIA RD	106100		2,342.00	2,449.11	
	WAYNE NJ	07470 0		4,578.00	2,448.00	11,817.11
	38 HUNTER PL	2 226800	0.00			11,817.11
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,236.00	0.00	9,581.11
	08/13/25 25 3 P001 CK	CITI		2,449.11	0.00	7,132.00
	10/31/25 25 4 P001 CK	CITI		2,448.00	0.00	4,684.00
	02/02/26 26 1 P001 CK	CITI		2,342.00	0.00	2,342.00
				Per Diem Interest:	0.00	2,342.00
105	SANTULLI JOSEPH	114700				0.00
11	44 HUNTER PL	169000		2,930.00	3,063.65	
	POMPTON LAKES NJ	07442 0		5,727.00	3,062.00	14,782.65
	44 HUNTER PL	2 283700	0.00			14,782.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,797.00	0.00	11,985.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,063.65	0.00	8,922.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,062.00	0.00	5,860.00
				Per Diem Interest:	25.16	5,885.16
105	ALMEIDA JOSE & MICHELE	114700				0.00
12	50 HUNTER PL	149500		2,729.00	2,853.10	
	POMPTON LAKES NJ	07442 0		5,333.00	2,853.00	13,768.10
	50 HUNTER PL	2 264200	0.00			13,768.10
	04/16/25 25 2 P001 CK	CITI		2,604.00	0.00	11,164.10
	08/12/25 25 3 P001 CK	CITI		2,853.10	0.00	8,311.00
	11/24/25 25 4 P001 CK	CITI		2,853.00	23.23	5,458.00
				Per Diem Interest:	22.75	5,480.75

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105	PARKINGTON GAIL	114700			0.00
13	56 HUNTER PL	138700		2,617.00 2,736.95	
	POMPTON LAKES NJ	07442 0		5,115.00 2,735.00	13,203.95
	56 HUNTER PL	2 253400	0.00		13,203.95
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,498.00 0.00	10,705.95
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,736.95 0.00	7,969.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,735.00 0.00	5,234.00
				Per Diem Interest: 21.40	5,255.40
105	GEIB MICHAEL C SR	114700			0.00
14	62 HUNTER PL	133600		2,564.00 2,681.92	
	POMPTON LAKES NJ	07442 0		4,954.00 2,681.00	12,880.92
	62 HUNTER PL	2 248300	0.00		12,880.92
	07/19/24 25 2 P001 CK 176			2,360.00 0.00	10,520.92
	10/10/24 25 2 J065	2024 Added Seq 2		57.17 0.00	10,578.09
	10/29/24 25 2 P001 CK 178	2023 & 2024 A/O TAXES		57.17 0.00	10,520.92
	07/31/25 25 2 P001 CK 186			30.00 0.59	10,490.92
	07/31/25 25 3 P001 CK 186			2,681.92 0.00	7,809.00
	07/31/25 25 4 P001 CK 186			2,681.00 0.00	5,128.00
	07/31/25 26 1 P001 CK 186			2,564.00 0.00	2,564.00
	07/31/25 26 2 P001 CK 186			2,299.76 0.00	264.24
				Per Diem Interest: 0.00	264.24
105	GONCALVES HUGO & SILVA JESSICA	114700			0.00
15	68 HUNTER PL	144200		2,674.00 2,796.16	
	POMPTON LAKES NJ	07442 0		5,226.00 2,795.00	13,491.16
	68 HUNTER PL	2 258900	0.00		13,491.16
	08/29/25 25 2 P001 CK	CITI		2,552.00 101.40	10,939.16
	08/29/25 25 3 P001 CK	CITI		2,796.16 39.15	8,143.00
				Per Diem Interest: 143.91	8,286.91
105	PL SENIOR CITZN CORP C/O MARZULLI	119500			0.00
16	264 BELLEVILLE AVE	0		1,234.00 1,290.55	
	BLOOMFIELD, NJ	07003 0		2,412.00 1,290.00	6,226.55
	74 HUNTER PL	1 119500	0.00		6,226.55
	04/21/25 25 2 P001 CK 7686			1,178.00 0.00	5,048.55
	07/21/25 25 3 P001 CK 7743			1,290.55 0.00	3,758.00
	10/28/25 25 4 P001 CK 7830			1,290.00 0.00	2,468.00
	01/23/26 26 1 P001 CK 7892			1,234.00 0.00	1,234.00
				Per Diem Interest: 0.00	1,234.00
105	PL SC HOUSING CORP C/O RP MARZULLI	114700			0.00
21	264 BELLEVILLE AVE	183600		3,081.00 3,221.77	
	BLOOMFIELD, NJ	07003 0		6,021.00 3,221.00	15,544.77
	73 HUNTER PL	2 298300	0.00		15,544.77
	04/21/25 25 2 P001 CK 7687			2,940.00 0.00	12,604.77
	07/21/25 25 3 P001 CK 7744			3,221.77 0.00	9,383.00
	10/28/25 25 4 P001 CK 7829			3,221.00 0.00	6,162.00
	01/23/26 26 1 P001 CK 7891			3,081.00 0.00	3,081.00
				Per Diem Interest: 0.00	3,081.00

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105	RUIZ-GOMEZ LUIS & LIZALDE GLORIA O	114500				0.00
22	67 HUNTER PL	125300		2,477.00	2,589.14	
	POMPTON LAKES NJ 07442	0		4,841.00	2,589.00	12,496.14
	67 HUNTER PL	2 239800	0.00			12,496.14
	05/09/25 25 2 P001 CK 71638			2,364.00	0.00	10,132.14
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,589.14	0.00	7,543.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		2,589.00	0.00	4,954.00
				Per Diem Interest:	19.72	4,973.72
105	RIVERA ANUBIS & RODRIGUEZ J A P	113100				0.00
23	61 HUNTER PLACE	123200		2,440.00	2,552.55	
	POMPTON LAKES NJ 07442	0		4,769.00	2,551.00	12,312.55
	61 HUNTER PL	2 236300	0.00			12,312.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,329.00	0.00	9,983.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,552.55	0.00	7,431.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,551.00	0.00	4,880.00
				Per Diem Interest:	19.28	4,899.28
105	ADAMS, RAYMOND & MARION	113000				0.00
25	49 HUNTER PL	140700		2,620.00	2,739.35	
	POMPTON LAKES, NJ 07442	0		5,121.00	2,739.00	13,219.35
	49 HUNTER PL	2 253700	0.00			13,219.35
	05/12/25 25 2 P001 CK 3861709879			2,501.00	0.00	10,718.35
	08/12/25 25 3 P001 CK 3995701880	o/l ck		2,739.35	0.00	7,979.00
	11/07/25 25 4 P001 CK 246			2,739.00	0.00	5,240.00
				Per Diem Interest:	21.44	5,261.44
105	BOOTSMA RYAN & MARIA H/W	113600				0.00
26	43 HUNTER PL	126600		2,481.00	2,593.66	
	POMPTON LAKES NJ 07442	0		4,849.00	2,593.00	12,516.66
	43 HUNTER PL	2 240200	0.00			12,516.66
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,368.00	0.00	10,148.66
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,593.66	0.00	7,555.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,593.00	0.00	4,962.00
				Per Diem Interest:	19.77	4,981.77
105	TAN GERALD & JOSEFA	114700				0.00
27	37 HUNTER PL	147600		2,709.00	2,832.61	
	POMPTON LAKES NJ 07442	0		5,295.00	2,831.00	13,667.61
	37 HUNTER PL	2 262300	0.00			13,667.61
	04/28/25 25 2 P001 CK 153			2,586.00	0.00	11,081.61
	08/07/25 25 3 P001 CK 154			2,832.61	0.00	8,249.00
	10/31/25 25 4 P001 CK 156			2,831.00	0.00	5,418.00
	02/02/26 26 1 P001 CK 158			2,709.00	0.00	2,709.00
				Per Diem Interest:	0.00	2,709.00

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105	ALLWOOD J ROBERT & SCHMITS ALLISON	115000				0.00
28	23 HUNTER PLACE	122500		2,453.00	2,565.13	
	POMPTON LAKES NJ	07442 0		4,794.00	2,564.00	12,376.13
	23 HUNTER PL	2 237500	0.00			12,376.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,341.00	0.00	10,035.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,565.13	0.00	7,470.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,564.00	0.00	4,906.00
				Per Diem Interest:	19.44	4,925.44
200	ARABIA MARLENE&DAVID&JOS&DAN&THOS	84900				0.00
1	5 E SHORE	167400		2,606.00	2,724.51	
	BLOOMINGDALE NJ	07403 0		5,093.00	2,724.00	13,147.51
	32 WALNUT ST	2 252300	0.00			13,147.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,487.00	0.00	10,660.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,724.51	0.00	7,936.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,724.00	0.00	5,212.00
				Per Diem Interest:	21.27	5,233.27
200	SHEHADEH IBRAHIM M	99300				0.00
2	26 PEACH TREE LANE	60300		1,648.00	1,724.08	
	WEST MILFORD, NJ	07480 0		3,221.00	1,723.00	8,316.08
	1 POPLAR ST	2 159600	0.00			8,316.08
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,573.00	0.00	6,743.08
	07/30/25 25 3 P001 CK	CITI		1,724.08	0.00	5,019.00
	10/28/25 25 4 P001 CK	CITI		1,723.00	0.00	3,296.00
				Per Diem Interest:	9.78	3,305.78
200	SHEHADEH IBRAHIM & PATRICIA	100400				0.00
3	26 PEACH TREE LANE	57600		1,632.00	1,706.98	
	WEST MILFORD, NJ	07480 0		3,189.00	1,706.00	8,233.98
	3 POPLAR ST	2 158000	0.00			8,233.98
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,557.00	0.00	6,676.98
	07/30/25 25 3 P001 CK	CITI		1,706.98	0.00	4,970.00
	10/28/25 25 4 P001 CK	CITI		1,706.00	0.00	3,264.00
				Per Diem Interest:	9.58	3,273.58
200	5 POPLAR LLC	99700				0.00
4	4 MILTON PL	63200		1,682.00	1,759.40	
	HASKELL NJ	07420 0		3,288.00	1,758.00	8,487.40
	5 POPLAR ST	2 162900	0.00			8,487.40
	04/08/25 25 2 P001 CK	CITI		1,606.00	0.00	6,881.40
	07/24/25 25 3 P001 CK	CITI		1,759.40	0.00	5,122.00
	10/27/25 25 4 P001 CK	CITI		1,758.00	0.00	3,364.00
	12/29/25 26 1 P001 CK	CITI		1,682.00	0.00	1,682.00
				Per Diem Interest:	0.00	1,682.00

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
200	CAPTONI STEPHANIE	100400				0.00
5	7 POPLAR ST	61600		1,673.00	1,749.22	
	POMPTON LAKES NJ	07442 0		3,270.00	1,749.00	8,441.22
	7 POPLAR ST	2 162000	0.00			8,441.22
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,597.00	0.00	6,844.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,749.22	0.00	5,095.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,749.00	0.00	3,346.00
				Per Diem Interest:	10.08	3,356.08
200	LOPEZ JULIAN & DE CASTRO SABRINA	64100				0.00
6.01	46A WALNUT ST	136400		2,071.00	2,165.66	
	POMPTON LAKES NJ	07442 0		4,047.00	2,165.00	10,448.66
	46A WALNUT STREET	2 200500	0.00			10,448.66
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,976.00	0.00	8,472.66
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,165.66	0.00	6,307.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,165.00	0.00	4,142.00
				Per Diem Interest:	14.85	4,156.85
200	MYLOR, DENISE & CAMPOS, JOSEPH	64100				0.00
6.02	46B WALNUT ST	128500		1,989.00	2,079.31	
	POMPTON LAKES NJ	07442 0		3,888.00	2,079.00	10,035.31
	46B WALNUT STREET	2 192600	0.00			10,035.31
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,899.00	0.00	8,136.31
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,079.31	0.00	6,057.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,079.00	0.00	3,978.00
				Per Diem Interest:	13.87	3,991.87
200	COREA VILMA	100000				0.00
7	9-11 POPLAR ST	178200		2,873.00	3,004.44	
	POMPTON LAKES NJ	07442 0		5,615.00	3,004.00	14,496.44
	9-11 POPLAR ST	2 278200	0.00			14,496.44
	05/09/25 25 2 P001 CK 191			2,742.00	0.00	11,754.44
	08/12/25 25 3 P001 CK 189			3,004.44	0.00	8,750.00
	11/10/25 25 4 P001 CK	CITI		3,004.00	0.00	5,746.00
				Per Diem Interest:	24.48	5,770.48
200	CURITOMAY MARTHA	93600				0.00
9	13 POPLAR ST	63400		1,621.00	1,695.67	
	POMPTON LAKES NJ	07442 0		3,169.00	1,694.00	8,179.67
	13 POPLAR ST	2 157000	0.00			8,179.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,548.00	0.00	6,631.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,695.67	0.00	4,936.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,694.00	0.00	3,242.00
				Per Diem Interest:	9.45	3,251.45
200	STROTHER BRANDON	94800				0.00
10	19 SCHUYLER AVE	70100		1,703.00	1,780.02	
	POMPTON LAKES NJ	07442 0		3,329.00	1,780.00	8,592.02
	15 POPLAR ST	2 164900	0.00			8,592.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,626.00	0.00	6,966.02

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
200	10 STROTHER BRANDON		Continued			
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,780.02	0.00	5,186.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,780.00	0.00	3,406.00
				Per Diem Interest:	10.44	3,416.44
300	CANO PAOLA	106600				0.00
1	47 HOWARD ST	73300		1,858.00	1,943.67	
	POMPTON LAKES NJ	07442 0		3,631.00	1,942.00	9,374.67
	47 HOWARD ST	2 179900	0.00			9,374.67
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,773.00	0.00	7,601.67
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,943.67	0.00	5,658.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,942.00	0.00	3,716.00
				Per Diem Interest:	12.30	3,728.30
300	GUAMAN SANDRA J & GUAMAN M A ETALS	108300				0.00
2	49 HOWARD ST	64500		1,785.00	1,866.37	
	POMPTON LAKES NJ	07442 0		3,488.00	1,866.00	9,005.37
	49 HOWARD ST	2 172800	0.00			9,005.37
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,703.00	0.00	7,302.37
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,866.37	0.00	5,436.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,866.00	0.00	3,570.00
				Per Diem Interest:	11.42	3,581.42
300	CARE STOJCEVSKA	116200				0.00
3	51 HOWARD ST	266900		3,956.00	4,137.86	
	POMPTON LAKES NJ	07442 0		7,732.00	4,136.00	19,961.86
	51 HOWARD ST	2 383100	0.00			19,961.86
	04/25/25 25 2 P001 CK CITI			3,776.00	0.00	16,185.86
	08/15/25 25 3 P001 CK CITI			4,137.86	0.00	12,048.00
	10/29/25 25 4 P001 CK CITI			4,136.00	0.00	7,912.00
	01/29/26 26 1 P001 CK CITI			3,956.00	0.00	3,956.00
				Per Diem Interest:	0.00	3,956.00
300	ODDO ANTHONY & DOROTHY	117300				0.00
4	53 HOWARD ST	126600		2,519.00	2,634.51	
	POMPTON LAKES NJ	07442 0		4,923.00	2,633.00	12,709.51
	53 HOWARD ST	2 243900	0.00			12,709.51
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,404.00	0.00	10,305.51
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,634.51	0.00	7,671.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,633.00	0.00	5,038.00
				Per Diem Interest:	20.23	5,058.23
300	SHAFI SARAH & RIZWAN	117300				0.00
5	27 TEMPLAR WAY	141700		2,675.00	2,797.29	
	PARSIPPANY,NJ	07054 0		5,228.00	2,796.00	13,496.29
	55 HOWARD ST	2 259000	0.00			13,496.29
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,553.00	0.00	10,943.29
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,797.29	0.00	8,146.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,796.00	0.00	5,350.00
				Per Diem Interest:	22.10	5,372.10

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300	MARKOWIEC CHRISTINE	117300				0.00
6	57 HOWARD ST	160100		2,865.00	2,996.39	
	POMPTON LAKES NJ	07442 0		5,599.00	2,995.00	14,455.39
	57 HOWARD ST	2 277400	0.00			14,455.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,734.00	0.00	11,721.39
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,996.39	0.00	8,725.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,995.00	0.00	5,730.00
				Per Diem Interest:	24.38	5,754.38
300	KELLY DEBRA	110100				0.00
7	20 POPLAR ST	66900		1,828.00	1,911.87	
	POMPTON LAKES NJ	07442 0		3,573.00	1,910.00	9,222.87
	20 POPLAR ST	2 177000	0.00			9,222.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,745.00	0.00	7,477.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,911.87	0.00	5,566.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,910.00	0.00	3,656.00
				Per Diem Interest:	11.94	3,667.94
300	ISMAJLOSKI AMET & LULJETA	108100				0.00
8	18 POPLAR ST	77100		1,913.00	1,999.61	
	POMPTON LAKES NJ	07442 0		3,739.00	1,999.00	9,650.61
	18 POPLAR ST	2 185200	0.00			9,650.61
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,826.00	0.00	7,824.61
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,999.61	0.00	5,825.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,999.00	0.00	3,826.00
				Per Diem Interest:	12.96	3,838.96
300	HAMDAN AMJED & MUSTAFA ABIER	108100				0.00
9	16 POPLAR ST	86300		2,008.00	2,099.66	
	POMPTON LAKES NJ	07442 0		3,924.00	2,099.00	10,130.66
	16 POPLAR ST	2 194400	0.00			10,130.66
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,916.00	0.00	8,214.66
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,099.66	0.00	6,115.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,099.00	0.00	4,016.00
				Per Diem Interest:	14.10	4,030.10
300	14 POPLAR ST LLC	108100				0.00
10	71 HOLLYWOOD AVE	76200		1,903.00	1,990.43	
	FAIRFIELD NJ	07004 0		3,720.00	1,989.00	9,602.43
	14 POPLAR ST	2 184300	0.00			9,602.43
	05/02/25 25 2 P001 CK 7096			1,817.00	0.00	7,785.43
	08/12/25 25 3 P001 CK 7099	o/l ck		1,990.43	0.00	5,795.00
	12/01/25 25 4 P001 CK 7103	O/L CK		1,989.00	17.34	3,806.00
	12/01/25 26 1 P001 CK 7103	O/L CK		10.97	0.00	3,795.03
	01/30/26 26 1 P001 CK 0000007104	PNC BILL PAY		1,892.03	0.00	1,903.00
	01/30/26 26 2 P001 CK 0000007104	PNC BILL PAY		10.97	0.00	1,892.03
				Per Diem Interest:	0.00	1,892.03

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300	STROTHER, LAWRENCE & JOAN	116200				0.00
11	7 MAYBELLE CT.	165800		2,912.00	3,045.42	
	NEWFOUNDLAND, NJ	07435 0		5,692.00	3,044.00	14,693.42
	10&12 POPLAR ST	2 282000	0.00			14,693.42
	05/01/25 25 2 P001 CK 2384			2,780.00	0.00	11,913.42
	08/06/25 25 3 P001 CK 2393			3,045.42	0.00	8,868.00
	10/31/25 25 4 P001 CK 2278			3,044.00	0.00	5,824.00
	01/30/26 26 1 P001 CK 2437			2,912.00	0.00	2,912.00
				Per Diem Interest:	0.00	2,912.00
300	CORAZZA CHRISTOPHER	107300				0.00
13	8 POPLAR ST	61500		1,743.00	1,823.13	
	POMPTON LAKES, NJ	07442 0		3,407.00	1,822.00	8,795.13
	8 POPLAR ST	2 168800	0.00			8,795.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,664.00	0.00	7,131.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,823.13	0.00	5,308.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,822.00	0.00	3,486.00
				Per Diem Interest:	10.92	3,496.92
300	LEANDRO REYNA	108100				0.00
14	6 POPLAR ST	87000		2,015.00	2,107.58	
	POMPTON LAKES NJ	07442 0		3,938.00	2,106.00	10,166.58
	6 POPLAR ST	2 195100	0.00			10,166.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,923.00	0.00	8,243.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,107.58	0.00	6,136.00
	11/07/25 25 4 P001 CK	CORELOGIC		2,106.00	0.00	4,030.00
				Per Diem Interest:	14.18	4,044.18
300	DELGADO ESPERANZA & AYQUIPQ LILIA	114900				0.00
15	2-4 POPLAR ST	283400		4,113.00	4,301.77	
	POMPTON LAKES NJ	07442 0		8,039.00	4,300.00	20,753.77
	2-4 POPLAR ST.	2 398300	0.00			20,753.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,926.00	0.00	16,827.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,301.77	0.00	12,526.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,300.00	0.00	8,226.00
				Per Diem Interest:	39.36	8,265.36
301	SHAFI RIZWAN & SARAH	111500				0.00
1	27 TEMPLAR WAY	67200		1,846.00	1,929.10	
	PARSIPPANY,NJ	07054 0		3,608.00	1,929.00	9,312.10
	59 HOWARD ST	2 178700	0.00			9,312.10
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,762.00	0.00	7,550.10
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,929.10	0.00	5,621.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,929.00	0.00	3,692.00
				Per Diem Interest:	12.15	3,704.15

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301	BRAVO NORMA & PARRAGA VICTOR	131500				0.00
2	61 HOWARD ST	72100		2,103.00	2,198.72	
	POMPTON LAKES NJ	07442 0		4,110.00	2,198.00	10,609.72
	61 HOWARD STREET	2 203600	0.00			10,609.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,007.00	0.00	8,602.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,198.72	0.00	6,404.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,198.00	0.00	4,206.00
				Per Diem Interest:	15.24	4,221.24
400	POMPTON31 LLC	91700				0.00
1	31 HOWARD ST	58000		1,546.00	1,616.11	
	POMPTON LAKES NJ	07442 0		3,022.00	1,616.00	7,800.11
	31 HOWARD ST	2 149700	0.00			7,800.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,476.00	0.00	6,324.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,616.11	0.00	4,708.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,616.00	0.00	3,092.00
	01/30/26 26 1 P001 CK	CITI		1,546.00	0.00	1,546.00
				Per Diem Interest:	0.00	1,546.00
400	POMPTON ENTERPRISES LLC	91900				0.00
2	27 OSBORNE RD	158000		2,581.00	2,698.50	
	WEST HEMPSTEAD NY	11552 0		4,521.00	2,698.00	12,498.50
	33 HOWARD ST	2 249900	0.00			12,498.50
	10/10/24 25 2 J065	2024 Added Seq 1		523.43	0.00	13,021.93
	12/31/25 25 4 J076	YEAR END PENALTY		669.99	0.00	13,691.92
				Per Diem Interest:	931.48	14,623.40
400	ASHLINE JENNIFER	90500				0.00
3	35 HOWARD ST	86500		1,828.00	1,911.87	
	POMPTON LAKES NJ	07442 0		3,573.00	1,910.00	9,222.87
	35 HOWARD ST	2 177000	0.00			9,222.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,745.00	0.00	7,477.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,911.87	0.00	5,566.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,910.00	0.00	3,656.00
				Per Diem Interest:	11.94	3,667.94
400	SAPANG MICHAEL	90500				0.00
4	37 HOWARD ST	69100		1,648.00	1,724.08	
	POMPTON LAKES NJ	07442 0		3,221.00	1,723.00	8,316.08
	37 HOWARD ST	2 159600	0.00			8,316.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,573.00	0.00	6,743.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,724.08	0.00	5,019.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,723.00	0.00	3,296.00
				Per Diem Interest:	9.78	3,305.78
400	JOHNSON KYLE & OCHS K & JOHNSON P J	108800				0.00
5	39 HOWARD ST	93200		2,086.00	2,181.62	
	POMPTON LAKES NJ	07442 0		4,077.00	2,181.00	10,525.62
	39 HOWARD ST	2 202000	0.00			10,525.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,991.00	0.00	8,534.62

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400 5	JOHNSON KYLE & OCHS K & JOHNSON P J Continued					
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,181.62	0.00	6,353.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,181.00	0.00	4,172.00
				Per Diem Interest:	15.03	4,187.03
400	GARCIA STEPHANIE & YEPES ALFONSO	110400				0.00
6	41 HOWARD ST	86800		2,037.00	2,129.33	
	POMPTON LAKES NJ	07442 0		3,981.00	2,129.00	10,276.33
	41 HOWARD ST	2 197200	0.00			10,276.33
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,944.00	0.00	8,332.33
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,129.33	0.00	6,203.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,129.00	0.00	4,074.00
				Per Diem Interest:	14.44	4,088.44
400	KABACKI AKI & ABIBE	110700				0.00
7	43 HOWARD ST	118200		2,364.00	2,472.86	
	POMPTON LAKES NJ	07442 0		4,620.00	2,471.00	11,927.86
	43 HOWARD ST	2 228900	0.00			11,927.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,256.00	0.00	9,671.86
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,472.86	0.00	7,199.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,471.00	0.00	4,728.00
				Per Diem Interest:	18.37	4,746.37
400	IGNE SUSANA N	109200				0.00
8	45 HOWARD ST	110000		2,264.00	2,367.15	
	POMPTON LAKES NJ	07442 0		4,425.00	2,366.00	11,422.15
	45 HOWARD ST	2 219200	0.00			11,422.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,161.00	0.00	9,261.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,367.15	0.00	6,894.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,366.00	0.00	4,528.00
				Per Diem Interest:	17.17	4,545.17
400	ARIAS MIGUEL S & PERA INES M R ETAL	108900				0.00
9	139 BROOKWOOD RD	82200		1,974.00	2,063.34	
	CLIFTON NJ	07012 0		3,858.00	2,063.00	9,958.34
	4 MAPLE STREET	2 191100	0.00			9,958.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,884.00	0.00	8,074.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,063.34	0.00	6,011.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,063.00	0.00	3,948.00
				Per Diem Interest:	13.69	3,961.69
400	DYPKO ROBIN A	106000				0.00
10	2 MAPLE ST	83400		1,956.00	2,045.11	
	POMPTON LAKES NJ	07442 0		3,823.00	2,045.00	9,869.11
	2 MAPLE STREET	2 189400	0.00			9,869.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,867.00	0.00	8,002.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,045.11	0.00	5,957.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,045.00	0.00	3,912.00
				Per Diem Interest:	13.47	3,925.47

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400	RAMSUMAIR NYLA	97300				0.00
11	20 WALNUT ST	85200		1,885.00	2,244.08	
	POMPTON LAKES NJ	07442 0		3,411.00	2,243.00	9,783.08
	20 WALNUT ST	2 182500	0.00			9,783.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,526.00	0.00	8,257.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,244.08	0.00	6,013.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,243.00	0.00	3,770.00
				Per Diem Interest:	12.62	3,782.62
400	SLB PROPERTY 1 LLC	90900				0.00
12	124 CENTER ST	77200		1,736.00	1,815.21	
	POMPTON LAKES NJ	07442 0		3,393.00	1,815.00	8,759.21
	18 WALNUT ST	2 168100	0.00			8,759.21
	05/06/25 25 2 P001 CK 201			1,657.00	0.00	7,102.21
	08/04/25 25 3 P001 CK 202			1,815.21	0.00	5,287.00
	10/27/25 25 4 P001 CK 203			1,815.00	0.00	3,472.00
				Per Diem Interest:	10.83	3,482.83
400	MAHON HARTMAN ASSOC LLC	100500				0.00
13	14-16 WALNUT ST	259600		3,719.00	3,888.73	
	POMPTON LAKES NJ	07442 0		7,269.00	3,887.00	18,763.73
	14-16 WALNUT ST.	2 360100	0.00			18,763.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,550.00	0.00	15,213.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,888.73	0.00	11,325.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,887.00	0.00	7,438.00
				Per Diem Interest:	34.63	7,472.63
500	TITUS, JAMES E. & ROSE LYNN	95000 VT001				0.00
2	32 HOWARD ST	186500		2,845.00	2,977.77	
	POMPTON LAKES, NJ	07442 0		5,557.00	2,977.00	14,356.77
	30-32 HOWARD ST	2 281500	312.50			14,356.77
	04/29/25 25 2 P001 CK 292			2,712.00	0.00	11,644.77
	08/05/25 25 3 P001 CK 295			2,977.77	0.00	8,667.00
	10/30/25 25 4 P001 CK 301			2,977.00	0.00	5,690.00
	01/30/26 26 1 P001 CK 306			2,845.00	0.00	2,845.00
				Per Diem Interest:	0.00	2,845.00
500	SLAUGHTER STACEY	92500				0.00
3	34 HOWARD ST	69400		1,672.00	1,748.09	
	POMPTON LAKES NJ	07442 0		3,268.00	1,748.00	8,436.09
	34 HOWARD ST	2 161900	0.00			8,436.09
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,596.00	0.00	6,840.09
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,748.09	0.00	5,092.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,748.00	0.00	3,344.00
				Per Diem Interest:	10.06	3,354.06

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500	CURTIS ANDREA	92900				0.00
4	36 HOWARD ST	66300		1,644.00	1,719.55	
	POMPTON LAKES NJ	07442 0		3,213.00	1,719.00	8,295.55
	36 HOWARD ST	2 159200	0.00			8,295.55
	05/09/25 25 2 P001 CK 96134			1,569.00	0.00	6,726.55
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		1,719.55	0.00	5,007.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		1,719.00	0.00	3,288.00
				Per Diem Interest:	9.73	3,297.73
500	BURCKARD JR LEON & KATHLEEN	92100				0.00
5	38 HOWARD ST	71400		1,689.00	1,765.19	
	POMPTON LAKES NJ	07442 0		3,301.00	1,765.00	8,520.19
	38 HOWARD ST	2 163500	0.00			8,520.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,612.00	0.00	6,908.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,765.19	0.00	5,143.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,765.00	0.00	3,378.00
				Per Diem Interest:	10.27	3,388.27
500	MILLER VALLERIE	92500				0.00
6	40 HOWARD ST	71300		1,692.00	1,768.58	
	POMPTON LAKES NJ	07442 0		3,307.00	1,768.00	8,535.58
	40 HOWARD ST	2 163800	0.00			8,535.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,615.00	0.00	6,920.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,768.58	0.00	5,152.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,768.00	0.00	3,384.00
				Per Diem Interest:	10.30	3,394.30
500	BANDOLON PAUL I & ROVENAIRE	92500				0.00
7	42 HOWARD ST	66600		1,643.00	1,718.42	
	POMPTON LAKES NJ	07442 0		3,211.00	1,718.00	8,290.42
	42 HOWARD ST	2 159100	0.00			8,290.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,568.00	0.00	6,722.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,718.42	0.00	5,004.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,718.00	0.00	3,286.00
				Per Diem Interest:	9.72	3,295.72
500	EDSALL, DAVID & KATHLEEN	93300				0.00
8	44 HOWARD ST	68900		1,675.00	1,751.48	
	POMPTON LAKES, NJ	07442 0		3,274.00	1,751.00	8,451.48
	44 HOWARD ST	2 162200	0.00			8,451.48
	05/01/25 25 2 P001 CK 3262			1,599.00	0.00	6,852.48
	08/04/25 25 3 P001 CK 3274			1,751.48	0.00	5,101.00
	11/03/25 25 4 P001 CK 3283			1,751.00	0.00	3,350.00
	02/02/26 26 1 P001 CK 3294			1,675.00	0.00	1,675.00
				Per Diem Interest:	0.00	1,675.00

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500	TRAJCEVSKI ARTEMIDA & ANGELA	100900				0.00
9	52 HOWARD ST	100400		2,079.00	2,174.70	
	POMPTON LAKES NJ 07442	0		4,063.00	2,173.00	10,489.70
	46 HOWARD ST 2	201300	0.00			10,489.70
	05/09/25 25 2 P001 CK 94			1,984.00	0.00	8,505.70
	08/12/25 25 3 P001 CK 106			2,174.70	0.00	6,331.00
	11/07/25 25 4 P001 CK 107			2,173.00	0.00	4,158.00
				Per Diem Interest:	24.95	4,182.95
500	LORIA ASHLEY M & LORIA KEITH P	100900				0.00
10	48 HOWARD ST	112200		2,201.00	2,301.16	
	POMPTON LAKES NJ 07442	0		4,302.00	2,300.00	11,104.16
	48 HOWARD ST 2	213100	0.00			11,104.16
	05/09/25 25 2 P001 CK 81577			2,101.00	0.00	9,003.16
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,301.16	0.00	6,702.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		2,300.00	0.00	4,402.00
				Per Diem Interest:	16.41	4,418.41
500	SGRO JOHN J & SUSAN H	112200				0.00
11	50 HOWARD ST	91900		2,108.00	2,204.37	
	POMPTON LAKES NJ 07442	0		4,120.00	2,203.00	10,635.37
	50 HOWARD ST 2	204100	0.00			10,635.37
	05/05/25 25 2 P001 CK 3850009020			2,012.00	0.00	8,623.37
	08/05/25 25 3 P001 CK 3984055152			2,204.37	0.00	6,419.00
	11/07/25 25 4 P001 CK 4137464913	O/L CK		2,203.00	0.00	4,216.00
	02/02/26 26 1 P001 CK 4291854968			2,108.00	0.00	2,108.00
				Per Diem Interest:	0.00	2,108.00
500	TRAJCEVSKI DUSKO & ARTEMIDA	117300				0.00
12	52 HOWARD ST	235300		3,641.00	3,807.91	
	POMPTON LAKES NJ 07442	0		7,117.00	3,806.00	18,371.91
	52 HOWARD ST 2	352600	0.00			18,371.91
	05/09/25 25 2 P001 CK 94			3,476.00	0.00	14,895.91
	08/12/25 25 3 P001 CK 106			3,807.91	0.00	11,088.00
	11/07/25 25 4 P001 CK 107			3,806.00	0.00	7,282.00
				Per Diem Interest:	33.69	7,315.69
500	TASHJIAN DANIEL & KAITLYN	75000				0.00
13.01	52.2 HOWARD ST	93600		1,741.00	1,820.87	
	POMPTON LAKES NJ 07442	0		3,403.00	1,820.00	8,784.87
	52.2 HOWARD STREET 2	168600	0.00			8,784.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,662.00	0.00	7,122.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,820.87	0.00	5,302.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,820.00	0.00	3,482.00
				Per Diem Interest:	10.89	3,492.89

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500	SCHALHOUB KAREN	75000				0.00
13.02	52.1 HOWARD ST	94200		1,747.00	1,827.65	
	POMPTON LAKES NJ	07442 0		3,415.00	1,826.00	8,815.65
	52.1 HOWARD STREET	2 169200	0.00			8,815.65
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,668.00	0.00	7,147.65
	08/05/25 25 3 P001 CK	CITI		1,827.65	0.00	5,320.00
	11/10/25 25 4 P001 CK	CITI		1,826.00	0.00	3,494.00
				Per Diem Interest:	10.96	3,504.96
500	AUNGST JOSEPH & BANIQUED PRECIOUS	118000				0.00
14	54 HOWARD ST	131400		2,576.00	2,693.71	
	POMPTON LAKES NJ	07442 0		5,034.00	2,693.00	12,996.71
	54 HOWARD ST	2 249400	0.00			12,996.71
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,458.00	0.00	10,538.71
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,693.71	0.00	7,845.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,693.00	0.00	5,152.00
				Per Diem Interest:	20.91	5,172.91
500	TRAJCEVSKA DUSKO & ARTEMIDA	113800				0.00
15	52 HOWARD ST	333700		4,622.00	4,832.23	
	POMPTON LAKES NJ	07442 0		9,033.00	4,832.00	23,319.23
	56 HOWARD ST	2 447500	0.00			23,319.23
	05/09/25 25 2 P001 CK 94			4,411.00	0.00	18,908.23
	08/12/25 25 3 P001 CK 106			4,832.23	0.00	14,076.00
	11/07/25 25 4 P001 CK 107			4,832.00	0.00	9,244.00
				Per Diem Interest:	45.46	9,289.46
500	TRAJCEVSKI DUSKO & ARTEMIDA P	113200				0.00
16	52 HOWARD ST	192000		3,152.00	3,295.81	
	POMPTON LAKES NJ	07442 0		6,161.00	3,294.00	15,902.81
	58 HOWARD ST	2 305200	0.00			15,902.81
	02/11/25 25 2 P001 CK 93			0.90	0.00	15,901.91
	05/09/25 25 2 P001 CK 94			3,008.10	0.00	12,893.81
	05/09/25 25 3 P001 CK 94			0.90	0.00	12,892.91
	08/12/25 25 3 P001 CK 106			3,294.91	0.00	9,598.00
	11/07/25 25 4 P001 CK 107			3,294.00	0.00	6,304.00
				Per Diem Interest:	27.82	6,331.82
500	RYAN JOSEPH W & RYAN JOYCE B	113100				0.00
17	60 HOWARD ST	179100		3,018.00	3,155.78	
	POMPTON LAKES NJ	07442 0		5,898.00	3,155.00	15,226.78
	60 HOWARD ST	2 292200	0.00			15,226.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,880.00	0.00	12,346.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,155.78	0.00	9,191.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,155.00	0.00	6,036.00
				Per Diem Interest:	26.22	6,062.22

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500	ILIC, LJUBOMIR & ROSEMARIE R	96100				0.00
18	62 HOWARD ST	125000		2,283.00	2,388.64	
	POMPTON LAKES, NJ	07442 0		4,462.00	2,387.00	11,520.64
	62 HOWARD ST	2 221100	0.00			11,520.64
	06/04/25 25 2 P001 CK 2987			2,179.00	22.20	9,341.64
	06/04/25 25 3 P001 CK 2987			1.35	0.00	9,340.29
	08/06/25 25 3 P001 CK 2994			2,387.29	0.00	6,953.00
	10/02/25 25 4 P001 CK 2997			2,387.00	0.00	4,566.00
	02/02/26 26 1 P001 CK CITI			2,283.00	0.00	2,283.00
				Per Diem Interest:	0.00	2,283.00
500	TRAJCEVSKI DUSKO & ARTEMIDA P	96300				0.00
19	52 HOWARD ST	121200		2,246.00	2,348.93	
	POMPTON LAKES NJ	07442 0		4,390.00	2,348.00	11,332.93
	64 HOWARD ST	2 217500	0.00			11,332.93
	05/09/25 25 2 P001 CK 94			2,144.00	0.00	9,188.93
	08/12/25 25 3 P001 CK 106			2,348.93	0.00	6,840.00
	11/07/25 25 4 P001 CK 107			2,348.00	0.00	4,492.00
				Per Diem Interest:	16.95	4,508.95
600	CATON BRANDON & ALDABBAS SAMAR	96100				0.00
1	2 HOWARD ST	87100		1,892.00	1,978.99	
	POMPTON LAKES NJ	07442 0		3,698.00	1,977.00	9,545.99
	2 HOWARD ST	2 183200	0.00			9,545.99
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,806.00	0.00	7,739.99
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,978.99	0.00	5,761.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,977.00	0.00	3,784.00
				Per Diem Interest:	12.70	3,796.70
600	RAMOS ARELIS	94500				0.00
2	45 RAMAPO AVE	64700		1,644.00	1,719.55	
	POMPTON LAKES NJ	07442 0		3,213.00	1,719.00	8,295.55
	4 HOWARD ST.	2 159200	0.00			8,295.55
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,569.00	0.00	6,726.55
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,719.55	0.00	5,007.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,719.00	0.00	3,288.00
				Per Diem Interest:	9.73	3,297.73
600	GARCIA FERNANDO M & SEDA LAURA	93000				0.00
3	6 HOWARD ST	97400		1,966.00	2,056.42	
	POMPTON LAKES NJ	07442 0		3,843.00	2,055.00	9,920.42
	6 HOWARD ST	2 190400	0.00			9,920.42
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,877.00	0.00	8,043.42
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,056.42	0.00	5,987.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,055.00	0.00	3,932.00
				Per Diem Interest:	13.59	3,945.59

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600	TEGGART, JOANNE	93200	VT001			0.00
4	8 HOWARD ST	72700		1,651.00	1,729.33	
	POMPTON LAKES, NJ	07442 0		3,224.00	1,728.00	8,332.33
	8 HOWARD ST	2 165900	312.50			8,332.33
	05/12/25 25 2 P001 CK 6342			1,573.00	0.00	6,759.33
	08/19/25 25 3 P001 CK 6388			1,729.33	0.00	5,030.00
	11/07/25 25 4 P001 CK 6407			1,728.00	0.00	3,302.00
				Per Diem Interest:	9.81	3,311.81
600	ROSAS RYAN & RAQUEL	101100				0.00
5	10 HOWARD ST	98000		2,056.00	2,149.82	
	POMPTON LAKES NJ	07442 0		4,019.00	2,149.00	10,373.82
	10 HOWARD ST	2 199100	0.00			10,373.82
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,963.00	0.00	8,410.82
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,149.82	0.00	6,261.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,149.00	0.00	4,112.00
				Per Diem Interest:	14.67	4,126.67
600	VANDERHOOF SHELLY	94900				0.00
6	12 HOWARD ST	52300		1,520.00	1,589.83	
	POMPTON LAKES NJ	07442 0		2,971.00	1,589.00	7,669.83
	12 HOWARD ST	2 147200	0.00			7,669.83
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,451.00	0.00	6,218.83
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,589.83	0.00	4,629.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,589.00	0.00	3,040.00
				Per Diem Interest:	8.24	3,048.24
600	VAN GROUW RAYMOND S	94100				0.00
7	14 HOWARD ST	76700		1,764.00	1,844.75	
	POMPTON LAKES NJ	07442 0		3,448.00	1,843.00	8,899.75
	14 HOWARD ST	2 170800	0.00			8,899.75
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,684.00	0.00	7,215.75
	07/29/25 25 3 P001 CK	CITI		1,844.75	0.00	5,371.00
	11/04/25 25 4 P001 CK	CITI		1,843.00	0.00	3,528.00
	02/02/26 26 1 P001 CK	CITI		1,764.00	0.00	1,764.00
				Per Diem Interest:	0.00	1,764.00
600	FULMER, JAMES G. & JOAN	94900				0.00
8	16 HOWARD ST.	75600		1,761.00	1,841.36	
	POMPTON LAKES, NJ	07442 0		3,442.00	1,840.00	8,884.36
	16 HOWARD ST	2 170500	0.00			8,884.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,681.00	0.00	7,203.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,841.36	0.00	5,362.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,840.00	0.00	3,522.00
				Per Diem Interest:	11.13	3,533.13

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
600	JCP CO. C/O FE SERVICE TAX DEPT.	160000				0.00
9	C/O FIRSTENERGY CORP ATT:TAX	31900		1,982.00	2,072.39	
	AKRON. OHIO	44320 0		3,874.00	2,071.00	9,999.39
	148 CANNONBALL ROAD	4A 191900	0.00			9,999.39
	01/24/25 25 2 P001 CK 84864246			1,892.00	0.00	8,107.39
	08/11/25 25 3 P001 CK 86221832			2,072.39	0.00	6,035.00
	08/11/25 25 4 P001 CK 86221832			1,711.61	0.00	4,323.39
	08/19/25 25 4 P001 CK 86280362	FIRST ENERGY SER-918-877-0832		359.39	0.00	3,964.00
	08/19/25 26 1 P001 CK 86280362	FIRST ENERGY SER-918-877-0832		1,982.00	0.00	1,982.00
	08/19/25 26 2 P001 CK 86280362	FIRST ENERGY SER-918-877-0832		1,802.00	0.00	180.00
				Per Diem Interest:	0.00	180.00
600	MARTINEZ TERESA E	93800				0.00
10	18 HOWARD ST	116000		2,167.00	2,265.84	
	POMPTON LAKES NJ	07442 0		4,235.00	2,265.00	10,932.84
	18 HOWARD ST	2 209800	0.00			10,932.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,068.00	0.00	8,864.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,265.84	0.00	6,599.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,265.00	0.00	4,334.00
				Per Diem Interest:	16.00	4,350.00
600	DIAS MELAIKA M	93900				0.00
11	20 HOWARD ST	111400		2,120.00	2,216.94	
	POMPTON LAKES NJ	07442 0		4,144.00	2,216.00	10,696.94
	20 HOWARD ST	2 205300	0.00			10,696.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,024.00	0.00	8,672.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,216.94	0.00	6,456.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,216.00	0.00	4,240.00
				Per Diem Interest:	15.44	4,255.44
600	DUQUE GLORIA & LUIS	95200				0.00
12	22 HOWARD ST	204900		3,099.00	3,241.13	
	POMPTON LAKES NJ	07442 0		6,057.00	3,240.00	15,637.13
	22 HOWARD ST	2 300100	0.00			15,637.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,958.00	0.00	12,679.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,241.13	0.00	9,438.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,240.00	0.00	6,198.00
				Per Diem Interest:	27.19	6,225.19
600	RODRIGUEZ GEORGINA & TORRES JOSE	91200				0.00
14	26 HOWARD ST	85100		1,821.00	1,903.95	
	POMPTON LAKES NJ	07442 0		3,559.00	1,903.00	9,186.95
	26 HOWARD ST	2 176300	0.00			9,186.95
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,738.00	0.00	7,448.95
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,903.95	0.00	5,545.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,903.00	0.00	3,642.00
				Per Diem Interest:	11.85	3,653.85

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600	FOX, KATHLEEN & ROSENWINKEL, JACOB	86200				0.00
15	28 HOWARD ST	71800		1,632.00	1,706.98	
	POMPTON LAKES NJ	07442 0		3,189.00	1,706.00	8,233.98
	28 HOWARD ST	2 158000	0.00			8,233.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,557.00	0.00	6,676.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,706.98	0.00	4,970.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,706.00	0.00	3,264.00
				Per Diem Interest:	9.58	3,273.58
600	RIVERDALE SELF STORAGE	101400				0.00
16	17 HAMBURG TPKE	43900		1,501.00	1,569.34	
	RIVERDALE NJ	07457 0		2,933.00	1,569.00	7,572.34
	18 DU PONT PL	4A 145300	0.00			7,572.34
	04/21/25 25 2 P001 CK 3569			1,432.00	0.00	6,140.34
	08/07/25 25 3 P001 CK 3628			1,569.34	0.00	4,571.00
	10/27/25 25 4 P001 CK 3671			1,569.00	0.00	3,002.00
	01/27/26 26 1 P001 CK 3719			1,501.00	0.00	1,501.00
				Per Diem Interest:	0.00	1,501.00
700	RMS PROPERTIES LLC	166500				0.00
1	10 AVALON DR	430300		6,163.00	6,444.81	
	MONTVILLE NJ	07045 0		12,046.00	6,443.00	31,096.81
	138 CANNONBALL RD	4A 596800	0.00			31,096.81
	04/28/25 25 2 P001 CK 0354			5,883.00	0.00	25,213.81
	08/04/25 25 3 P001 CK 0365			6,444.81	0.00	18,769.00
	10/23/25 25 4 P001 CK 379			6,443.00	0.00	12,326.00
	01/27/26 26 1 P001 CK 390	RMS PROPERTIES LLC		6,163.00	0.00	6,163.00
				Per Diem Interest:	0.00	6,163.00
700	HALLIDAY, MARK & SUSAN	148500				0.00
6	7 MYRTLE AVENUE	92800		2,492.00	2,605.10	
	BUTLER, NJ	07405 0		4,871.00	2,605.00	12,573.10
	25 CRANDALL AVE.	4A 241300	0.00			12,573.10
	05/01/25 25 2 P001 CK 5968			2,379.00	0.00	10,194.10
	08/06/25 25 3 P001 CK 6005			2,605.10	0.00	7,589.00
	11/06/25 25 4 P001 CK 6038			2,605.00	0.00	4,984.00
	02/02/26 26 1 P001 CK 6063			2,492.00	0.00	2,492.00
				Per Diem Interest:	0.00	2,492.00
700	126-130 CANNONBALL RD LLC	42700				0.00
12	116 CANNONBALL RD	0		441.00	461.94	
	POMPTON LAKES NJ	07442 0		862.00	460.00	2,224.94
	CANNONBALL RD	1 42700	0.00			2,224.94
	04/21/25 25 2 P001 CK 1070			421.00	0.00	1,803.94
	08/01/25 25 3 P001 CK	CITI		461.94	0.00	1,342.00
	10/20/25 25 4 P001 CK	CITI		460.00	0.00	882.00
	01/13/26 26 1 P001 CK	CITI		441.00	0.00	441.00
				Per Diem Interest:	0.00	441.00

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700	126-130 CANNONBALL RD LLC	148600				0.00
13	116 CANNONBALL RD	223200		3,840.00	4,015.06	
	POMPTON LAKES NJ	07442 0		7,505.00	4,014.00	19,374.06
	126-130 CANNONBALL RD	4A 371800	0.00			19,374.06
	04/21/25 25 2 P001 CK 1070			3,665.00	0.00	15,709.06
	08/01/25 25 3 P001 CK	CITI		4,015.06	0.00	11,694.00
	10/20/25 25 4 P001 CK	CITI		4,014.00	0.00	7,680.00
	01/13/26 26 1 P001 CK	CITI		3,840.00	0.00	3,840.00
				Per Diem Interest:	0.00	3,840.00
700	132 CANNONBALL LLC	35100				0.00
18	18 TOTTEN DR	87400		1,265.00	1,322.48	
	BRIDGEWATER NJ	08807 0		2,473.00	1,322.00	6,382.48
	132 CANNONBALL RD	4A 122500	0.00			6,382.48
	04/21/25 25 2 P001 CK	CITI		1,208.00	0.00	5,174.48
	08/04/25 25 3 P001 CK	CITI		1,322.48	0.00	3,852.00
	10/22/25 25 4 P001 CK	CITI		1,322.00	0.00	2,530.00
	01/26/26 26 1 P001 CK	CITI		1,265.00	0.00	1,265.00
				Per Diem Interest:	0.00	1,265.00
800	CANNONBALL ROAD REALTY CORP	144100				0.00
1	120 EAST 131ST ST	405900		5,680.00	5,938.50	
	NY NY	10037 0		11,102.00	5,938.00	28,658.50
	88 CANNONBALL RD.	4A 550000	0.00			28,658.50
	04/22/25 25 2 P001 CK	CITI		5,422.00	0.00	23,236.50
	07/22/25 25 3 P001 CK	CITI		5,938.50	0.00	17,298.00
	10/02/25 25 4 P001 CK	CITI		5,938.00	0.00	11,360.00
	01/19/26 26 1 P001 CK	CITI		5,680.00	0.00	5,680.00
				Per Diem Interest:	0.00	5,680.00
800	CANNONBALL ROAD REALTY CORP	77600				0.00
2	120 EAST 131ST ST	170900		2,566.00	2,683.54	
	NY NY	10037 0		5,016.00	2,682.00	12,947.54
	90 CANNONBALL RD	2 248500	0.00			12,947.54
	04/22/25 25 2 P001 CK	CITI		2,450.00	0.00	10,497.54
	07/22/25 25 3 P001 CK	CITI		2,683.54	0.00	7,814.00
	10/02/25 25 4 P001 CK	CITI		2,682.00	0.00	5,132.00
	01/19/26 26 1 P001 CK	CITI		2,566.00	0.00	2,566.00
				Per Diem Interest:	0.00	2,566.00
800	BULACAN ZENAIDA & ARTHUR	95500				0.00
4	350 RIVERDALE ROAD	130900		2,338.00	2,444.58	
	POMPTON LAKES NJ	07442 0		4,570.00	2,444.00	11,796.58
	94 CANNONBALL RD	2 226400	0.00			11,796.58
	05/12/25 25 2 P001 CK	CITI		2,232.00	0.00	9,564.58
	08/14/25 25 3 P001 CK	CITI		2,444.58	0.00	7,120.00
	11/11/25 25 4 P001 CK	CITI		2,444.00	8.05	4,676.00
				Per Diem Interest:	18.06	4,694.06

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800	AIDEN REAL ESTATE HOLDINGS, LLC	146600				0.00
6	79 FISK ROAD	107700		2,626.00	2,746.13	
	WAYNE, NJ	07470 0		5,133.00	2,745.00	13,250.13
	98 CANNONBALL RD.	4A 254300	0.00			13,250.13
	05/06/25 25 2 P001 CK 13449			2,507.00	0.00	10,743.13
	08/11/25 25 3 P001 CK 2544315	KEARNY		2,746.13	0.00	7,997.00
	10/29/25 25 4 P001 CK 16723	VALLEY NAT BANK		2,745.00	0.00	5,252.00
	01/29/26 26 1 P001 CK 18194	VALLEY BANK		2,626.00	0.00	2,626.00
				Per Diem Interest:	0.00	2,626.00
800	AIDEN REAL ESTATE HOLDINGS LLC	107800				0.00
6.01	79 FISK ROAD	0		1,113.00	1,164.22	
	WAYNE, NJ	07470 0		2,176.00	1,163.00	5,616.22
	CANNONBALL RD	1 107800	0.00			5,616.22
	05/06/25 25 2 P001 CK 13449			1,063.00	0.00	4,553.22
	08/11/25 25 3 P001 CK 2544315	KEARNY		1,164.22	0.00	3,389.00
	10/29/25 25 4 P001 CK 16723	VALLEY NAT BANK		1,163.00	0.00	2,226.00
	01/29/26 26 1 P001 CK 18194	VALLEY BANK		1,113.00	0.00	1,113.00
				Per Diem Interest:	0.00	1,113.00
800	110 CANNONBALL ROAD LLC	105800				0.00
7	338 LENOX AVE	215000		3,313.00	3,464.25	
	POMPTON LAKES, NJ	07442 0		6,475.00	3,464.00	16,716.25
	CIRCLE AVE	4A 320800	0.00			16,716.25
	07/02/25 25 2 P001 CK	CITI		3,162.00	71.02	13,554.25
	10/02/25 25 3 P001 CK	CITI		3,464.25	80.24	10,090.00
	11/25/25 25 4 P001 CK	CITI		3,464.00	31.57	6,626.00
				Per Diem Interest:	29.76	6,655.76
800	CANNONBALL GARAGE LLC	147100				0.00
11	41 BASSWOOD TERR	115300		2,710.00	2,833.74	
	WAYNE NJ	07470 0		5,297.00	2,832.00	13,672.74
	112 CANNONBALL RD	4A 262400	0.00			13,672.74
	05/01/25 25 2 P001 CK 1600			2,587.00	0.00	11,085.74
	08/05/25 25 3 P001 CK 1609			2,833.74	0.00	8,252.00
	11/03/25 25 4 P001 CK 1618			2,832.00	0.00	5,420.00
				Per Diem Interest:	22.52	5,442.52
800	114 CANNONBALL RD LLC	129400				0.00
14	338 LENOX AVE	51400		1,867.00	1,952.85	
	POMPTON LAKES NJ	07442 0		3,649.00	1,952.00	9,420.85
	CIRCLE AVE	4A 180800	0.00			9,420.85
	07/02/25 25 2 P001 CK	CITI		1,782.00	28.93	7,638.85
	10/02/25 25 3 P001 CK	CITI		1,952.85	34.14	5,686.00
	12/23/25 25 4 P001 CK	CITI		1,952.00	29.08	3,734.00
				Per Diem Interest:	12.40	3,746.40

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800	LEVY, SCHMARIYAHU	39500				0.00
17	P.O. BOX 5577 R.C. UNIT	67400		1,104.00	1,154.04	
	NEW YORK CITY, NY	10185 0		2,158.00	1,154.00	5,570.04
	14 CRANDALL AVE	4A 106900	0.00			5,570.04
	03/17/25 25 2 P001 CK 864			1,054.00	0.00	4,516.04
	07/21/25 25 3 P001 CK	CITI		1,154.04	0.00	3,362.00
	10/28/25 25 4 P001 CK	CITI		1,154.00	0.00	2,208.00
				Per Diem Interest:	5.89	2,213.89
800	VII PROPERTIES LLC	25500				0.00
18.01	388 TERHUNE DR	36200		637.00	666.83	
	WAYNE NJ	07470 0		1,245.00	666.00	3,214.83
	106A CANNONBALL RD	2 61700	0.00			3,214.83
	05/21/25 25 2 P001 CK 1124	VII PROPERTIES LLC		608.00	2.70	2,606.83
	08/19/25 25 3 P001 CK 1127			666.83	0.00	1,940.00
	11/10/25 25 4 P001 CK 1128			666.00	0.00	1,274.00
				Per Diem Interest:	3.40	1,277.40
800	VII PROPERTIES LLC	25500				0.00
18.02	388 TERHUNE DR	36200		637.00	666.83	
	WAYNE NJ	07470 0		1,245.00	666.00	3,214.83
	106B CANNONBALL RD	2 61700	0.00			3,214.83
	05/21/25 25 2 P001 CK 1124	VII PROPERTIES LLC		608.00	2.70	2,606.83
	08/19/25 25 3 P001 CK 1127			666.83	0.00	1,940.00
	11/10/25 25 4 P001 CK 1128			666.00	0.00	1,274.00
				Per Diem Interest:	3.40	1,277.40
800	VII PROPERTIES LLC	25500				0.00
18.03	388 TERHUNE DR	37700		653.00	682.79	
	WAYNE NJ	07470 0		1,276.00	682.00	3,293.79
	106C CANNONBALL RD	2 63200	0.00			3,293.79
	05/21/25 25 2 P001 CK 1124	VII PROPERTIES LLC		623.00	2.77	2,670.79
	08/19/25 25 3 P001 CK 1127			682.79	0.00	1,988.00
	11/10/25 25 4 P001 CK 1128			682.00	0.00	1,306.00
				Per Diem Interest:	3.48	1,309.48
800	VII PROPERTIES LLC	25500				0.00
18.04	388 TERHUNE DR	37700		653.00	682.79	
	WAYNE NJ	07470 0		1,276.00	682.00	3,293.79
	106D CANNONBALL RD	2 63200	0.00			3,293.79
	05/21/25 25 2 P001 CK 1124	VII PROPERTIES LLC		623.00	2.77	2,670.79
	08/19/25 25 3 P001 CK 1127			682.79	0.00	1,988.00
	11/10/25 25 4 P001 CK 1128			682.00	0.00	1,306.00
				Per Diem Interest:	3.48	1,309.48
800	SPECTRUM PROPERTY HOLDINGS LLC	25500				0.00
18.05	116 CANNONBALL RD	94500		1,239.00	1,296.20	
	POMPTON LAKES, NJ	07442 0		2,422.00	1,295.00	6,252.20
	116A CANNONBALL RD	4A 120000	0.00			6,252.20
	04/21/25 25 2 P001 CK 1187			1,183.00	0.00	5,069.20

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800	18.05 SPECTRUM PROPERTY HOLDINGS LLC Continued					
	08/01/25 25 3 P001 CK CITI			1,296.20	0.00	3,773.00
	10/20/25 25 4 P001 CK CITI			1,295.00	0.00	2,478.00
	01/13/26 26 1 P001 CK CITI			1,239.00	0.00	1,239.00
				Per Diem Interest:	0.00	1,239.00
800	SPECTRUM PROPERTY HOLDINGS LLC	25500				0.00
18.06	116 CANNONBALL RD	37300		649.00	678.27	
	POMPTON LAKES, NJ	07442 0		1,268.00	678.00	3,273.27
	116B CANNONBALL RD	2 62800	0.00			3,273.27
	04/21/25 25 2 P001 CK 1187			619.00	0.00	2,654.27
	08/01/25 25 3 P001 CK CITI			678.27	0.00	1,976.00
	10/20/25 25 4 P001 CK CITI			678.00	0.00	1,298.00
	01/13/26 26 1 P001 CK CITI			649.00	0.00	649.00
				Per Diem Interest:	0.00	649.00
800	SPECTRUM PROPERTY HOLDINGS LLC	25500				0.00
18.07	116 CANNONBALL RD	37300		649.00	678.27	
	POMPTON LAKES, NJ	07442 0		1,268.00	678.00	3,273.27
	116C CANNONBALL RD	2 62800	0.00			3,273.27
	04/21/25 25 2 P001 CK 1187			619.00	0.00	2,654.27
	08/01/25 25 3 P001 CK CITI			678.27	0.00	1,976.00
	10/20/25 25 4 P001 CK CITI			678.00	0.00	1,298.00
	01/13/26 26 1 P001 CK CITI			649.00	0.00	649.00
				Per Diem Interest:	0.00	649.00
800	SPECTRUM PROPERTY HOLDINGS LLC	51000				0.00
18.08	116 CANNONBALL RD	161300		2,193.00	2,292.11	
	POMPTON LAKES, NJ	07442 0		4,286.00	2,292.00	11,063.11
	116R CANNONBALL RD	4A 212300	0.00			11,063.11
	04/21/25 25 2 P001 CK 1187			2,093.00	0.00	8,970.11
	08/01/25 25 3 P001 CK CITI			2,292.11	0.00	6,678.00
	10/20/25 25 4 P001 CK CITI			2,292.00	0.00	4,386.00
	01/13/26 26 1 P001 CK CITI			2,193.00	0.00	2,193.00
				Per Diem Interest:	0.00	2,193.00
900	KIRK, THOMAS & RUTH	135300				0.00
1	265 MIDLAND AVE	116100		2,596.00	2,715.33	
	POMPTON LAKES, NJ	07442 0		5,074.00	2,714.00	13,099.33
	265 MIDLAND AVE	2 251400	0.00			13,099.33
	05/08/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,478.00	0.00	10,621.33
	08/11/25 25 3 P001 CK CITI			2,715.33	0.00	7,906.00
	11/03/25 25 4 P001 CK CITI			2,714.00	0.00	5,192.00
	02/02/26 26 1 P001 CK CITI			2,596.00	0.00	2,596.00
				Per Diem Interest:	0.00	2,596.00

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	Date Yr Qtr Code Md Check #	Description			Principal	Interest	Balance
900	NIKOLAIDIS AMANDA & THOMAS	133100					0.00
2	261 MIDLAND AVE	232500			3,776.00	3,947.94	
	POMPTON LAKES NJ	07442 0			7,380.00	3,947.00	19,050.94
	261 MIDLAND AVE	2 365600	0.00				19,050.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,604.00	0.00	15,446.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,947.94	0.00	11,499.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,947.00	0.00	7,552.00
				Per Diem Interest:		35.31	7,587.31
900	BOHMANN, EDWARD G & ADA	133100	VT001				0.00
3	257 MIDLAND AVE	123900			2,592.00	2,712.67	
	POMPTON LAKES, NJ	07442 0			5,063.00	2,712.00	13,079.67
	257 MIDLAND AVE	2 257000	312.50				13,079.67
	05/05/25 25 2 P001 CK 7950				2,471.00	0.00	10,608.67
	07/31/25 25 3 P001 CK 7977				2,712.67	0.00	7,896.00
	11/03/25 25 4 P001 CK	CITI			2,712.00	0.00	5,184.00
	02/02/26 26 1 P001 CK 8044				2,592.00	0.00	2,592.00
				Per Diem Interest:		0.00	2,592.00
900	VICALE ANTHONY C & SANDY D	132800					0.00
4	253 MIDLAND AVE	207000			3,509.00	3,669.14	
	POMPTON LAKES NJ	07442 0			6,859.00	3,668.00	17,705.14
	253 MIDLAND AVE	2 339800	0.00				17,705.14
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,350.00	0.00	14,355.14
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,669.14	0.00	10,686.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,668.00	0.00	7,018.00
				Per Diem Interest:		32.11	7,050.11
900	LAMBERT JONATHAN & PAMELA	132600					0.00
5	249 MIDLAND AVE	224600			3,689.00	3,857.93	
	POMPTON LAKES NJ	07480 0			7,210.00	3,856.00	18,612.93
	249 MIDLAND AVE	2 357200	0.00				18,612.93
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,521.00	0.00	15,091.93
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,857.93	0.00	11,234.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,856.00	0.00	7,378.00
				Per Diem Interest:		34.27	7,412.27
900	DESOTLE ROBERT & LORRAINE	132600					0.00
6	245 MIDLAND AVE	214900			3,589.00	3,753.23	
	POMPTON LAKES NJ	07442 0			7,014.00	3,752.00	18,108.23
	245 MIDLAND AVE	2 347500	0.00				18,108.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,425.00	0.00	14,683.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,753.23	0.00	10,930.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,752.00	0.00	7,178.00
				Per Diem Interest:		33.07	7,211.07

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900	MILANO MARK	132300		0.00
7	241 MIDLAND AVE	108500	2,487.00 / 2,600.45	
	POMPTON LAKES NJ	07442 0	4,861.00 / 2,599.00	12,547.45
	241 MIDLAND AVE	2 240800 0.00		12,547.45
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,374.00 / 0.00	10,173.45
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	2,600.45 / 0.00	7,573.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	2,599.00 / 0.00	4,974.00
			Per Diem Interest: 19.84	4,993.84
900	BOOKSTAVER PATRICIA	132100		0.00
8	237 MIDLAND AVE	114400	2,546.00 / 2,661.92	
	POMPTON LAKES NJ	07442 0	4,976.00 / 2,661.00	12,844.92
	237 MIDLAND AVE	2 246500 0.00		12,844.92
	05/01/25 25 2 P001 CK 3154		2,430.00 / 0.00	10,414.92
	08/05/25 25 3 P001 CK 3168		2,661.92 / 0.00	7,753.00
	11/06/25 25 4 P001 CK 3180		2,661.00 / 0.00	5,092.00
	02/02/26 26 1 P001 CK 3195		2,546.00 / 0.00	2,546.00
			Per Diem Interest: 0.00	2,546.00
900	LAVIGNE KEVIN & COLLEEN	131900		0.00
9	233 MIDLAND AVE	158900	3,003.00 / 3,139.95	
	POMPTON LAKES NJ	07442 0	5,870.00 / 3,139.00	15,151.95
	233 MIDLAND AVE.	2 290800 0.00		15,151.95
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,867.00 / 0.00	12,284.95
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	3,139.95 / 0.00	9,145.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	3,139.00 / 0.00	6,006.00
			Per Diem Interest: 26.04	6,032.04
900	MARTINEZ PRISCILA	131600		0.00
10	229 MIDLAND AVE	110700	2,502.00 / 2,617.41	
	POMPTON LAKES NJ	07442 0	4,890.00 / 2,616.00	12,625.41
	229 MIDLAND AVE	2 242300 0.00		12,625.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,388.00 / 0.00	10,237.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	2,617.41 / 0.00	7,620.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	2,616.00 / 0.00	5,004.00
			Per Diem Interest: 20.02	5,024.02
900	ALEXANDER,FRANK & KARLOWICZ,M	131400		0.00
11	3 ADAMS ST	137700	2,779.00 / 2,905.52	
	NUTLEY NJ	07110 0	5,432.00 / 2,905.00	14,021.52
	225 MIDLAND AVE	2 269100 0.00		14,021.52
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,653.00 / 0.00	11,368.52
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	2,905.52 / 0.00	8,463.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	2,905.00 / 0.00	5,558.00
			Per Diem Interest: 23.35	5,581.35

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900	VALOTTO, EUGENE & COLOMBA	130800				0.00
12	221 MIDLAND AVE	132400		2,718.00	2,842.79	
	POMPTON LAKES, NJ	07442 0		5,312.00	2,842.00	13,714.79
	221 MIDLAND AVE	2 263200	0.00			13,714.79
	05/01/25 25 2 P001 CK 3031			2,594.00	0.00	11,120.79
	08/01/25 25 3 P001 CK 3058			2,842.79	0.00	8,278.00
	10/31/25 25 4 P001 CK 3085			2,842.00	0.00	5,436.00
	01/30/26 26 1 P001 CK 3121			2,718.00	0.00	2,718.00
				Per Diem Interest:	0.00	2,718.00
900	PEREZ CARLOS & ELVA M D	129800				0.00
13	217 MIDLAND AVE	149000		2,879.00	3,011.23	
	POMPTON LAKES NJ	07442 0		5,627.00	3,010.00	14,527.23
	217 MIDLAND AVE	2 278800	0.00			14,527.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,748.00	0.00	11,779.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,011.23	0.00	8,768.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,010.00	0.00	5,758.00
				Per Diem Interest:	24.55	5,782.55
900	BEDNAREK ELAINE	129800				0.00
14	213 MIDLAND AVE	223500		3,649.00	3,814.82	
	POMPTON LAKES NJ	07442 0		7,132.00	3,814.00	18,409.82
	213 MIDLAND AVE	2 353300	0.00			18,409.82
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,483.00	0.00	14,926.82
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,814.82	0.00	11,112.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,814.00	0.00	7,298.00
				Per Diem Interest:	33.79	7,331.79
900	RYAN, RAYMOND & CATHERINE	128900				0.00
15	209 MIDLAND AVE	240900		3,819.00	3,993.44	
	POMPTON LAKES, NJ	07442 0		7,464.00	3,993.00	19,269.44
	209 MIDLAND AVE	2 369800	0.00			19,269.44
	05/01/25 25 2 P001 CK 8831			3,645.00	0.00	15,624.44
	08/04/25 25 3 P001 CK 8874			3,993.44	0.00	11,631.00
	10/31/25 25 4 P001 CK 8917			3,993.00	0.00	7,638.00
	02/02/26 26 1 P001 CK 8952			3,819.00	0.00	3,819.00
				Per Diem Interest:	0.00	3,819.00
900	MARKOUS MARIANA & TAWFELOS DIEA	114500				0.00
16	544 LAFAYETTE AVENUE	141900		2,648.00	2,769.88	
	HAWTHORNE, NJ	07506 0		5,175.00	2,768.00	13,360.88
	205 MIDLAND AVE	2 256400	0.00			13,360.88
	04/01/25 25 2 P001 CK	CITI		2,527.00	0.00	10,833.88
	07/29/25 25 3 P001 CK 73362	HUDSON UNITED TITLE		2,769.88	0.00	8,064.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,768.00	0.00	5,296.00
				Per Diem Interest:	21.78	5,317.78

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901	ROMAN ANNMARGARET I	111500				0.00
1	119 HERSHFIELD ST	114000		2,329.00	2,435.41	
	POMPTON LAKES NJ	07442 0		4,552.00	2,434.00	11,750.41
	119 HERSHFIELD ST	2 225500	0.00			11,750.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,223.00	0.00	9,527.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,435.41	0.00	7,092.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,434.00	0.00	4,658.00
				Per Diem Interest:	17.95	4,675.95
901	MALONEY JASON R	111500				0.00
2	115 HERSFIELD ST	133200		2,527.00	2,642.56	
	POMPTON LAKES NJ	07442 0		4,939.00	2,642.00	12,750.56
	115 HERSHFIELD ST	2 244700	0.00			12,750.56
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,412.00	0.00	10,338.56
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,642.56	0.00	7,696.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,642.00	0.00	5,054.00
				Per Diem Interest:	20.32	5,074.32
901	SATTLER JOHN & RAMOS MELISSA	111500				0.00
3	111 HERSHFIELD ST	108600		2,273.00	2,376.33	
	POMPTON LAKES NJ	07442 0		4,443.00	2,376.00	11,468.33
	111 HERSHFIELD ST	2 220100	0.00			11,468.33
	04/08/25 25 2 P001 CK 3479	VIGILANT TITLE AGENCY:Q2 2025		2,170.00	0.00	9,298.33
	08/05/25 25 3 P001 CK 173			2,376.33	0.00	6,922.00
	12/04/25 25 4 P001 CK 185			2,376.00	25.45	4,546.00
	01/30/26 26 1 P001 CK 404			2,273.00	0.00	2,273.00
				Per Diem Interest:	0.00	2,273.00
901	FASOULETOS MICHAEL & ALISON	113800				0.00
4	107 HERSHFIELD ST	195500		3,194.00	3,340.18	
	POMPTON LAKES NJ	07442 0		6,243.00	3,339.00	16,116.18
	107 HERSHFIELD ST	2 309300	0.00			16,116.18
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,049.00	0.00	13,067.18
	07/31/25 25 3 P001 CK	CITI		3,340.18	0.00	9,727.00
	11/17/25 25 4 P001 CK	CITI		3,339.00	20.04	6,388.00
				Per Diem Interest:	28.33	6,416.33
901	SEDLACIK KENNETH	111500				0.00
5	259 ACKERMAN PL	105500		2,241.00	2,343.27	
	POMPTON LAKES NJ	07442 0		4,380.00	2,343.00	11,307.27
	259 ACKERMAN PL	2 217000	0.00			11,307.27
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,139.00	0.00	9,168.27
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,343.27	0.00	6,825.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,343.00	0.00	4,482.00
				Per Diem Interest:	16.89	4,498.89

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901	WILHELM, GEOFFREY & MARILYNN	111500				0.00
6	255 ACKERMAN PL	108900		2,276.00	2,379.72	
	POMPTON LAKES, NJ 07442	0		4,449.00	2,379.00	11,483.72
	255 ACKERMAN PL 2	220400	0.00			11,483.72
	04/24/25 25 2 P001 CK	CITI		2,173.00	0.00	9,310.72
	08/11/25 25 3 P001 CK	CITI		2,379.72	0.00	6,931.00
	10/28/25 25 4 P001 CK	CITI		2,379.00	0.00	4,552.00
	02/02/26 26 1 P001 CK	CITI		2,276.00	0.00	2,276.00
				Per Diem Interest:	0.00	2,276.00
901	PENA ISRAEL	111500				0.00
7	251 ACKERMAN PL	126500		2,458.00	2,570.78	
	POMPTON LAKES NJ 07442	0		4,804.00	2,569.00	12,401.78
	251 ACKERMAN PL 2	238000	0.00			12,401.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,346.00	0.00	10,055.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,570.78	0.00	7,485.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,569.00	0.00	4,916.00
				Per Diem Interest:	19.50	4,935.50
901	JIMENEZ MIOSOTYS & RIVAS DIMERSON	111500				0.00
8	247 ACKERMAN PL	97300		2,156.00	2,255.53	
	POMPTON LAKES NJ 07442	0		4,214.00	2,254.00	10,879.53
	247 ACKERMAN PL 2	208800	0.00			10,879.53
	08/28/25 25 2 P001 CK	CITI		2,058.00	71.64	8,821.53
	08/28/25 25 3 P001 CK	CITI		2,255.53	30.45	6,566.00
	01/05/26 25 4 P001 CK	CITI		2,254.00	45.46	4,312.00
				Per Diem Interest:	15.87	4,327.87
901	GOSSON, WALTER & ANGELA	111500	VT001			0.00
9	243 ACKERMAN PL	113800		2,264.00	2,371.14	
	POMPTON LAKES, NJ 07442	0		4,422.00	2,370.00	11,427.14
	243 ACKERMAN PL 2	225300	312.50			11,427.14
	02/04/25 25 2 P001 CK 809			0.65	0.00	11,426.49
	05/16/25 25 2 P001 CK 840			2,148.07	9.93	9,278.42
	05/19/25 25 2 P001 CK 841			9.28	0.01	9,269.14
	05/19/25 25 3 P001 CK 841			3.66	0.00	9,265.48
	08/05/25 25 3 P001 CK 856			2,367.48	0.00	6,898.00
	08/05/25 25 4 P001 CK 856			3.66	0.00	6,894.34
	11/07/25 25 4 P001 CK 870			2,366.34	0.00	4,528.00
	11/07/25 26 1 P001 CK 870			3.66	0.00	4,524.34
	02/02/26 26 1 P001 CK 901			2,260.34	0.00	2,264.00
	02/02/26 26 2 P001 CK 901			3.66	0.00	2,260.34
				Per Diem Interest:	0.00	2,260.34
901	BELLAVIA, MICHAEL & NADINE	111500				0.00
10	239 ACKERMAN PL.	102800		2,213.00	2,314.73	
	POMPTON LAKES, NJ 07442	0		4,325.00	2,314.00	11,166.73
	239 ACKERMAN PL 2	214300	0.00			11,166.73
	05/02/25 25 2 P001 CK 1205			2,112.00	0.00	9,054.73
	08/08/25 25 3 P001 CK 1218			2,314.73	0.00	6,740.00

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901 10	BELLAVIA, MICHAEL & NADINE		Continued			
	11/06/25 25 4 P001 CK 1231			2,314.00	0.00	4,426.00
				Per Diem Interest:	16.56	4,442.56
901	ZINDEL LAURA	111500				0.00
11	235 ACKERMAN PL	113400		2,323.00	2,428.62	
	POMPTON LAKES NJ	07442 0		4,540.00	2,428.00	11,719.62
	235 ACKERMAN PL	2 224900	0.00			11,719.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,217.00	0.00	9,502.62
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,428.62	0.00	7,074.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,428.00	0.00	4,646.00
				Per Diem Interest:	17.88	4,663.88
901	PODMAYERSKY ROBERT & JANET	111500				0.00
12	231 ACKERMAN PL.	125800		2,451.00	2,562.86	
	POMPTON LAKES, NJ	07442 0		4,790.00	2,562.00	12,365.86
	231 ACKERMAN PL	2 237300	0.00			12,365.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,339.00	0.00	10,026.86
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,562.86	0.00	7,464.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,562.00	0.00	4,902.00
				Per Diem Interest:	19.41	4,921.41
901	DORNICH STEPHEN & SUZANNE	111500				0.00
13	227 ACKERMAN PLACE	161000		2,814.00	2,942.98	
	POMPTON LAKES NJ	07442 0		5,500.00	2,942.00	14,198.98
	227 ACKERMAN PL	2 272500	0.00			14,198.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,686.00	0.00	11,512.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,942.98	0.00	8,570.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,942.00	0.00	5,628.00
				Per Diem Interest:	23.77	5,651.77
901	LU YUAN QIU & FENG	111500				0.00
14	223 ACKERMAN PL	172500		2,933.00	3,066.04	
	POMPTON LAKES NJ	07442 0		5,733.00	3,066.00	14,798.04
	223 ACKERMAN PL	2 284000	0.00			14,798.04
	02/04/25 25 2 P001 CS			1.07	0.00	14,796.97
	05/09/25 25 2 P001 CS			2,798.93	0.00	11,998.04
	05/09/25 25 3 P001 CS			1.07	0.00	11,996.97
	08/05/25 25 3 P001 CS			3,064.97	0.00	8,932.00
	08/05/25 25 4 P001 CS			35.03	0.00	8,896.97
	10/28/25 25 4 P001 CS			3,030.97	0.00	5,866.00
	10/28/25 26 1 P001 CS			4.03	0.00	5,861.97
				Per Diem Interest:	25.15	5,887.12
901	MASSARO, ANTHONY A	111500				0.00
15	219 ACKERMAN PL	220100		3,425.00	3,580.40	
	POMPTON LAKES, NJ	07442 0		6,694.00	3,580.00	17,279.40
	219 ACKERMAN PL	2 331600	0.00			17,279.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,269.00	0.00	14,010.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,580.40	0.00	10,430.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
901 15	MASSARO, ANTHONY A Continued					
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,580.00	0.00	6,850.00
				Per Diem Interest:	31.10	6,881.10
901	PICILLO CHASITY & PICILLO SANDRA	111500				0.00
16	218 MIDLAND AVE	105000		2,236.00	2,338.62	
	POMPTON LAKES NJ	07442 0		4,370.00	2,337.00	11,281.62
	218 MIDLAND AVE	2 216500	0.00			11,281.62
	05/22/25 25 2 P001 CK CITI			2,134.00	13.66	9,147.62
	08/27/25 25 3 P001 CK CITI			2,338.62	19.57	6,809.00
	11/20/25 25 4 P001 CK CITI			2,337.00	14.28	4,472.00
				Per Diem Interest:	16.83	4,488.83
901	KANE, JOHN & MARIA	111500				0.00
17	222 MIDLAND AVE	137400		2,571.00	2,687.06	
	POMPTON LAKES, NJ	07442 0		5,025.00	2,687.00	12,970.06
	222 MIDLAND AVE	2 248900	0.00			12,970.06
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,454.00	0.00	10,516.06
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,687.06	0.00	7,829.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,687.00	0.00	5,142.00
				Per Diem Interest:	20.85	5,162.85
901	RASPANTINI FRANK & VIVIAN	111500 VT001				0.00
18	226 MIDLAND AVE	135000		2,483.00	2,599.92	
	POMPTON LAKES NJ	07442 0		4,850.00	2,599.00	12,531.92
	226 MIDLAND AVE	2 246500	312.50			12,531.92
	05/01/25 25 2 P001 CK 1354			2,367.00	0.00	10,164.92
	08/01/25 25 3 P001 CK CITI			2,599.92	0.00	7,565.00
	11/03/25 25 4 P001 CK 1360			2,599.00	0.00	4,966.00
				Per Diem Interest:	19.80	4,985.80
901	ANDRES SEAN & DESIREE	111500				0.00
19	230 MIDLAND AVE	229200		3,519.00	3,679.32	
	POMPTON LAKES NJ	07442 0		6,877.00	3,679.00	17,754.32
	230 MIDLAND AVE	2 340700	0.00			17,754.32
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,358.00	0.00	14,396.32
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,679.32	0.00	10,717.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,679.00	0.00	7,038.00
				Per Diem Interest:	32.23	7,070.23
901	LARAKU REMONDA & ILIR	111500				0.00
20	234 MIDLAND AVE	214800		3,370.00	3,523.45	
	POMPTON LAKES NJ	07442 0		6,587.00	3,522.00	17,002.45
	234 MIDLAND AVE	2 326300	0.00			17,002.45
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,217.00	0.00	13,785.45
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,523.45	0.00	10,262.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,522.00	0.00	6,740.00
				Per Diem Interest:	30.44	6,770.44

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901	LEYDON JASON & MICHELE	111500				0.00
21	238 MIDLAND AVE	144600		2,645.00	2,765.49	
	POMPTON LAKES NJ	07442 0		5,170.00	2,764.00	13,344.49
	238 MIDLAND AVE	2 256100	0.00			13,344.49
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,525.00	0.00	10,819.49
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,765.49	0.00	8,054.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,764.00	0.00	5,290.00
				Per Diem Interest:	21.74	5,311.74
901	BYRNE, JAMES P & ROSELEEN M	111500	VT001			0.00
22	242 MIDLAND AVE	132300		2,455.00	2,570.38	
	POMPTON LAKES, NJ	07442 0		4,796.00	2,569.00	12,390.38
	242 MIDLAND AVE	2 243800	312.50			12,390.38
	03/31/25 25 2 P001 CK	CITI		2,341.00	0.00	10,049.38
	08/13/25 25 3 P001 CK 282			2,570.38	0.00	7,479.00
	11/12/25 25 4 P001 CS			0.00	9.55	7,479.00
	11/12/25 25 4 P001 CK 309			2,569.00	0.00	4,910.00
	01/28/26 26 1 P001 CK 326			2,455.00	0.00	2,455.00
				Per Diem Interest:	0.00	2,455.00
901	CIANCITTO PATRICK & CHRISTINA	111500				0.00
23	246 MIDLAND AVE	138900		2,586.00	2,704.02	
	POMPTON LAKES NJ	07442 0		5,054.00	2,704.00	13,048.02
	246 MIDLAND AVE	2 250400	0.00			13,048.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,468.00	0.00	10,580.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,704.02	0.00	7,876.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,704.00	0.00	5,172.00
				Per Diem Interest:	21.03	5,193.03
901	CASABONA JENNIFER	111500				0.00
24	250 MIDLAND AVE	105200		2,238.00	2,340.88	
	POMPTON LAKES NJ	07442 0		4,374.00	2,339.00	11,291.88
	250 MIDLAND AVE	2 216700	0.00			11,291.88
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,136.00	0.00	9,155.88
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,340.88	0.00	6,815.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,339.00	0.00	4,476.00
				Per Diem Interest:	16.86	4,492.86
901	MCPARLAND EAMONN & NOHAVEC SARAH	111500				0.00
25	254 MIDLAND AVE	143800		2,637.00	2,756.44	
	POMPTON LAKES NJ	07442 0		5,154.00	2,756.00	13,303.44
	254 MIDLAND AVE	2 255300	0.00			13,303.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,517.00	0.00	10,786.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,756.44	0.00	8,030.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,756.00	0.00	5,274.00
				Per Diem Interest:	21.64	5,295.64

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901	MARTINEZ JASON	111600				0.00
26	258 MIDLAND AVE	155200		2,755.00	2,881.51	
	POMPTON LAKES NJ	07442 0		5,385.00	2,880.00	13,901.51
	258 MIDLAND AVE	2 266800	0.00			13,901.51
	05/01/25 25 2 P001 CS			2,630.00	0.00	11,271.51
	05/01/25 25 3 P001 CS			10.00	0.00	11,261.51
	08/06/25 25 3 P001 CS			2,871.51	0.00	8,390.00
	08/06/25 25 4 P001 CS			28.49	0.00	8,361.51
	10/24/25 25 4 P001 CS			2,851.51	0.00	5,510.00
	01/26/26 26 1 P001 CK CITI			2,755.00	0.00	2,755.00
				Per Diem Interest:	0.00	2,755.00
902	HARTMAN KIMBERLY & KAVANAGH M J JR	111700				0.00
1	209 ACKERMAN PLACE	211000		3,333.00	3,484.74	
	POMPTON LAKES NJ	07442 0		6,514.00	3,484.00	16,815.74
	209 ACKERMAN PL	2 322700	0.00			16,815.74
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,181.00	0.00	13,634.74
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,484.74	0.00	10,150.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,484.00	0.00	6,666.00
				Per Diem Interest:	30.00	6,696.00
902	TABAK, MICHAEL & CHRISTINE	111500				0.00
2	205 ACKERMAN PL	131100		2,505.00	2,620.81	
	POMPTON LAKES, NJ	07442 0		4,896.00	2,619.00	12,640.81
	205 ACKERMAN PL	2 242600	0.00			12,640.81
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,391.00	0.00	10,249.81
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,620.81	0.00	7,629.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,619.00	0.00	5,010.00
				Per Diem Interest:	20.06	5,030.06
902	WEIGEL JOHN & STEPHANIE	111700				0.00
3	208 MIDLAND AVE	153100		2,735.00	2,859.89	
	POMPTON LAKES NJ	07442 0		5,345.00	2,859.00	13,798.89
	208 MIDLAND AVE	2 264800	0.00			13,798.89
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,610.00	0.00	11,188.89
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,859.89	0.00	8,329.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,859.00	0.00	5,470.00
				Per Diem Interest:	22.82	5,492.82
902	BROWN IV HENRY R & PFUHLER K M	111700				0.00
4	204 MIDLAND AVE	114200		2,333.00	2,439.93	
	POMPTON LAKES NJ	07442 0		4,560.00	2,438.00	11,770.93
	204 MIDLAND AVE	2 225900	0.00			11,770.93
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,227.00	0.00	9,543.93
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,439.93	0.00	7,104.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,438.00	0.00	4,666.00
				Per Diem Interest:	18.00	4,684.00

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1000	CABLEVISION OF OAKLAND LLC	321800				0.00
3.01	6 CITYPLACE DR STE 800	1217200		15,894.00	16,617.09	
	ST LOUIS, MO	63141 0		31,065.00	16,617.00	80,193.09
	2 FEDERAL HILL RD	4A 1539000	0.00			80,193.09
	04/21/25 25 2 P001 CK 15383			15,171.00	0.00	65,022.09
	08/19/25 25 3 P001 CK 16215			16,617.09	0.00	48,405.00
	10/21/25 25 4 P001 CK 16247			16,617.00	0.00	31,788.00
	01/20/26 26 1 P001 CK 15897.	ARMANINO LLP FBO ALTICE		15,894.00	0.00	15,894.00
				Per Diem Interest:	0.00	15,894.00
1000	ALGONQUIN GAS C/O DUFF & PHELPS	0				0.00
3.03	PO BOX 2629	647400		6,686.00	6,990.09	
	ADDISON, TX	75001 0		13,068.00	6,990.00	33,734.09
	GAS LINE	4A 647400	0.00			33,734.09
	01/17/25 25 2 P001 CK 9944			6,382.00	0.00	27,352.09
	07/28/25 25 3 P001 CK 10965	DUFF & PHELPS LLC		6,990.09	0.00	20,362.00
	07/28/25 25 4 P001 CK 10965	DUFF & PHELPS LLC		6,990.00	0.00	13,372.00
				Per Diem Interest:	70.23	13,442.23
1000	WARREN, DEBORAH ANN	50000				0.00
3.101	101 FEDERAL HILL RD	102900		1,579.00	1,651.30	
	POMPTON LAKES, N.J.	07442 0		3,086.00	1,651.00	7,967.30
	101 FEDERAL HILL RD	2 152900	0.00			7,967.30
	04/21/25 25 2 P001 CK 4871			1,507.00	0.00	6,460.30
	08/05/25 25 3 P001 CK 4903			1,651.30	0.00	4,809.00
	10/17/25 25 4 P001 CK 4925			1,651.00	0.00	3,158.00
	01/16/26 26 1 P001 CK 4954			1,579.00	0.00	1,579.00
				Per Diem Interest:	0.00	1,579.00
1000	MARTIN MICHAEL J	50000				0.00
3.102	102 FEDERAL HILL RD U102A	110600		1,659.00	1,734.39	
	POMPTON LAKES NJ	07442 0		3,242.00	1,734.00	8,369.39
	102 FEDERAL HILL RD	2 160600	0.00			8,369.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,583.00	0.00	6,786.39
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,734.39	0.00	5,052.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,734.00	0.00	3,318.00
				Per Diem Interest:	9.91	3,327.91
1000	GRAZIANO JOSEPH	50000				0.00
3.103	103 FEDERAL HILL RD	102900		1,579.00	1,651.30	
	POMPTON LAKES NJ	07442 0		3,086.00	1,651.00	7,967.30
	103 FEDERAL HILL RD	2 152900	0.00			7,967.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,507.00	0.00	6,460.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,651.30	0.00	4,809.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,651.00	0.00	3,158.00
				Per Diem Interest:	8.95	3,166.95

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1000	STANLEY KEITH C	50000				0.00
3.104	104 FEDERAL HILL RD	110600		1,659.00	1,734.39	
	POMPTON LAKES NJ	07442 0		3,242.00	1,734.00	8,369.39
	104 FEDERAL HILL RD	2 160600	0.00			8,369.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,583.00	0.00	6,786.39
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,734.39	0.00	5,052.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,734.00	0.00	3,318.00
				Per Diem Interest:	9.91	3,327.91
1000	KELLY DANIEL & KABUS RACHEL	50000				0.00
3.105	105 FEDERAL HILL RD	104800		1,599.00	1,671.79	
	POMPTON LAKES NJ	07442 0		3,125.00	1,671.00	8,066.79
	105 FEDERAL HILL RD	2 154800	0.00			8,066.79
	05/09/25 25 2 P001 CK 81694			1,526.00	0.00	6,540.79
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		1,671.79	0.00	4,869.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		1,671.00	0.00	3,198.00
				Per Diem Interest:	9.19	3,207.19
1000	MUSTA KUJTIM	50000				0.00
3.106	106 FEDERAL HILL RD	110600		1,659.00	1,734.39	
	POMPTON LAKES NJ	07442 0		3,242.00	1,734.00	8,369.39
	106 FEDERAL HILL RD	2 160600	0.00			8,369.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,583.00	0.00	6,786.39
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,734.39	0.00	5,052.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,734.00	0.00	3,318.00
				Per Diem Interest:	9.91	3,327.91
1000	FARKEL LLC	50000				0.00
3.107	96 BROADLEAF LANE	110600		1,659.00	1,734.39	
	ST JOHNS, FL	32259 0		3,242.00	1,734.00	8,369.39
	107 FEDERAL HILL RD	2 160600	0.00			8,369.39
	04/28/25 25 2 P001 CK	CITI		1,583.00	0.00	6,786.39
	07/22/25 25 3 P001 CK	CITI		1,734.39	0.00	5,052.00
	10/20/25 25 4 P001 CK	CITI		1,734.00	0.00	3,318.00
	01/20/26 26 1 P001 CK	CITI		1,659.00	0.00	1,659.00
				Per Diem Interest:	0.00	1,659.00
1000	AWAD MAJD	50000				0.00
3.108	108 FEDERAL HILL RD	101900		1,569.00	1,640.99	
	POMPTON LAKES NJ	07442 0		3,066.00	1,640.00	7,915.99
	108 FEDERAL HILL RD	2 151900	0.00			7,915.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,497.00	0.00	6,418.99
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,640.99	0.00	4,778.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,640.00	0.00	3,138.00
				Per Diem Interest:	8.83	3,146.83

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1000	RENE JONATHAN & BASKERVILLE CLAUDIA	50000				0.00
3.109	109 FEDERAL HILL RD	110600		1,659.00	1,734.39	
	POMPTON LAKES NJ	07442 0		3,242.00	1,734.00	8,369.39
	109 FEDERAL HILL RD	2 160600	0.00			8,369.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,583.00	0.00	6,786.39
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,734.39	0.00	5,052.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,734.00	0.00	3,318.00
				Per Diem Interest:	9.91	3,327.91
1000	FILLWEBER RYAN J	50000				0.00
3.110	110 FEDERAL HILL RD	110600		1,659.00	1,734.39	
	POMPTON LAKES NJ	07442 0		3,242.00	1,734.00	8,369.39
	110 FEDERAL HILL RD	2 160600	0.00			8,369.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,583.00	0.00	6,786.39
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,734.39	0.00	5,052.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,734.00	0.00	3,318.00
				Per Diem Interest:	9.91	3,327.91
1000	SANCHEZ DEBORAH	50000				0.00
3.111	111 FEDERAL HILL RD	106600		1,617.00	1,691.15	
	POMPTON LAKES NJ	07442 0		3,161.00	1,690.00	8,159.15
	111 FEDERAL HILL RD	2 156600	0.00			8,159.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,544.00	0.00	6,615.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,691.15	0.00	4,924.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,690.00	0.00	3,234.00
				Per Diem Interest:	9.40	3,243.40
1000	RICHARD PAUL	50000				0.00
3.112	112 FEDERAL HILL RD	110600		1,659.00	1,734.39	
	POMPTON LAKES NJ	07442 0		3,242.00	1,734.00	8,369.39
	112 FEDERAL HILL RD	2 160600	0.00			8,369.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,583.00	0.00	6,786.39
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,734.39	0.00	5,052.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,734.00	0.00	3,318.00
				Per Diem Interest:	9.91	3,327.91
1000	SUKNIQI ALBANA & GERALD	50000				0.00
3.113	7 ORCHARD ST	104800		1,599.00	1,671.79	
	HASKELL, NJ	07420 0		3,125.00	1,671.00	8,066.79
	113 FEDERAL HILL RD	2 154800	0.00			8,066.79
	05/05/25 25 2 P001 CK 1013			1,526.00	0.00	6,540.79
	08/06/25 25 3 P001 CK 1027			1,671.79	0.00	4,869.00
	11/03/25 25 4 P001 CK 1051			1,671.00	0.00	3,198.00
				Per Diem Interest:	9.19	3,207.19
1000	CONTRERAS FLORENCE	50000				0.00
3.114	114 FEDERAL HILL RD	110600		1,659.00	1,734.39	
	POMPTON LAKES NJ	07442 0		3,242.00	1,734.00	8,369.39
	114 FEDERAL HILL RD	2 160600	0.00			8,369.39
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,583.00	0.00	6,786.39

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
1000 3.114	CONTRERAS FLORENCE		Continued			
	08/01/25 25 3 P001 CK CITI			1,734.39	0.00	5,052.00
	10/31/25 25 4 P001 CK CITI			1,734.00	0.00	3,318.00
	01/13/26 26 1 P001 CK CITI			1,659.00	0.00	1,659.00
				Per Diem Interest:	0.00	1,659.00
1000	HUGHES DEBRA C	50000				0.00
3.115	115 FEDERAL HILL ROAD	104800		1,599.00	1,671.79	
	POMPTON LAKES NJ	07442 0		3,125.00	1,671.00	8,066.79
	115 FEDERAL HILL RD	2 154800	0.00			8,066.79
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,526.00	0.00	6,540.79
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,671.79	0.00	4,869.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,671.00	0.00	3,198.00
				Per Diem Interest:	9.19	3,207.19
1000	116 FEDERAL LLC	50000				0.00
3.116	116 FEDERAL HILL RD	110600		1,659.00	1,734.39	
	POMPTON LAKES NJ	07442 0		3,242.00	1,734.00	8,369.39
	116 FEDERAL HILL RD	2 160600	0.00			8,369.39
	03/10/25 25 2 P001 CK CITI			1,583.00	0.00	6,786.39
	10/07/25 25 3 P001 CK CITI			1,734.39	29.73	5,052.00
				Per Diem Interest:	71.25	5,123.25
1000	LAKAJ LIZE	50000				0.00
3.201	201A FEDERAL HILL RD	112400		1,677.00	1,753.74	
	POMPTON LAKES NJ	07442 0		3,278.00	1,753.00	8,461.74
	201 FEDERAL HILL RD	2 162400	0.00			8,461.74
	05/06/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			1,601.00	0.00	6,860.74
	08/06/25 25 3 P001 CK CITI			1,753.74	0.00	5,107.00
	11/07/25 25 4 P001 CK CITI			1,753.00	0.00	3,354.00
				Per Diem Interest:	10.12	3,364.12
1000	WASSERMAN,ALLEN & JACQUELINE	50000				0.00
3.202	1092 LANE TERRACE	101900		1,569.00	1,640.99	
	THE VILLAGES, FL	32163 0		3,066.00	1,640.00	7,915.99
	202 FEDERAL HILL RD	2 151900	0.00			7,915.99
	05/05/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			1,497.00	0.00	6,418.99
	08/11/25 25 3 P001 CK CITI			1,640.99	0.00	4,778.00
	11/04/25 25 4 P001 CK CITI			1,640.00	0.00	3,138.00
				Per Diem Interest:	8.83	3,146.83
1000	ROPER BRIAN	50000				0.00
3.203	203-A FEDERAL HILL RD	101900		1,569.00	1,640.99	
	POMPTON LAKES NJ	07442 0		3,066.00	1,640.00	7,915.99
	203 FEDERAL HILL RD	2 151900	0.00			7,915.99
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,497.00	0.00	6,418.99
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,640.99	0.00	4,778.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,640.00	0.00	3,138.00
				Per Diem Interest:	8.83	3,146.83

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
1000	SULLIVAN SURAYOBONU B	50000				0.00
3.204	204 FEDERAL HILL RD	107500		1,627.00	1,700.33	
	POMPTON LAKES NJ	07442 0		3,180.00	1,700.00	8,207.33
	204 FEDERAL HILL RD	2 157500	0.00			8,207.33
	04/15/25 25 2 P001 CK 151	SULLIVAN		1,553.00	0.00	6,654.33
	07/31/25 25 3 P001 CK	CITI		1,700.33	0.00	4,954.00
	11/03/25 25 4 P001 CK	CITI		1,700.00	0.00	3,254.00
	02/02/26 26 1 P001 CK	CITI		1,627.00	0.00	1,627.00
				Per Diem Interest:	0.00	1,627.00
1000	BRYSON DONNA	50000				0.00
3.205	87 LAKE DUNE W	104800		1,599.00	1,671.79	
	WAYNE NJ	07470 0		3,125.00	1,671.00	8,066.79
	205 FEDERAL HILL RD	2 154800	0.00			8,066.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,526.00	0.00	6,540.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,671.79	0.00	4,869.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,671.00	0.00	3,198.00
				Per Diem Interest:	9.19	3,207.19
1000	LIPSENTHAL CORY	50000				0.00
3.206	206 A FEDERAL HILL RD	101900		1,569.00	1,640.99	
	POMPTON LAKES NJ	07442 0		3,066.00	1,640.00	7,915.99
	206 FEDERAL HILL RD	2 151900	0.00			7,915.99
	05/05/25 25 2 P001 CK 208			1,497.00	0.00	6,418.99
	08/05/25 25 3 P001 CK 214			1,640.99	0.00	4,778.00
	11/07/25 25 4 P001 CK 219			1,640.00	0.00	3,138.00
				Per Diem Interest:	8.83	3,146.83
1000	KIRCHMAYER KAREN	50000				0.00
3.207	207 FEDERAL HILL RD	104800		1,599.00	1,671.79	
	POMPTON LAKES NJ	07442 0		3,125.00	1,671.00	8,066.79
	207 FEDERAL HILL RD	2 154800	0.00			8,066.79
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,526.00	0.00	6,540.79
	07/31/25 25 3 P001 CK	CITI		1,671.79	0.00	4,869.00
	10/31/25 25 4 P001 CK	CITI		1,671.00	0.00	3,198.00
				Per Diem Interest:	9.19	3,207.19
1000	HEALY, MARGARET	50000				0.00
3.208	208 FEDERAL HILL RD	103900		1,589.00	1,662.61	
	POMPTON LAKES, N.J.	07442 0		3,106.00	1,661.00	8,018.61
	208 FEDERAL HILL RD	2 153900	0.00			8,018.61
	04/23/25 25 2 P001 CK 10849	BOGOTA SAVINGS BANK		1,517.00	0.00	6,501.61
	08/05/25 25 3 P001 CK 11204	BOGOTA BANK		1,662.61	0.00	4,839.00
	10/28/25 25 4 P001 CK 11557	BOGOTA BANK		1,661.00	0.00	3,178.00
	01/27/26 26 1 P001 CK 11962	BOGOTA SAVINGS BANK		1,589.00	0.00	1,589.00
				Per Diem Interest:	0.00	1,589.00

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1000	NORRIS, ABBY J.	50000				0.00
3.209	209 FEDERAL HILL ROAD	101900		1,569.00	1,640.99	
	POMPTON LAKES, NJ	07442 0		3,066.00	1,640.00	7,915.99
	209 FEDERAL HILL RD	2 151900	0.00			7,915.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,497.00	0.00	6,418.99
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,640.99	0.00	4,778.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,640.00	0.00	3,138.00
				Per Diem Interest:	8.83	3,146.83
1000	TREVISAN JENNIFER	50000				0.00
3.210	210 FEDERAL HILL RD	102900		1,579.00	1,651.30	
	POMPTON LAKES NJ	07442 0		3,086.00	1,651.00	7,967.30
	210 FEDERAL HILL RD	2 152900	0.00			7,967.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,507.00	0.00	6,460.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,651.30	0.00	4,809.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,651.00	0.00	3,158.00
				Per Diem Interest:	8.95	3,166.95
1000	SANDERS, THOMAS	50000				0.00
3.211	211 FEDERAL HILL RD	103900		1,589.00	1,662.61	
	POMPTON LAKES, NJ	07442 0		3,106.00	1,661.00	8,018.61
	211 FEDERAL HILL RD	2 153900	0.00			8,018.61
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,517.00	0.00	6,501.61
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,662.61	0.00	4,839.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,661.00	0.00	3,178.00
				Per Diem Interest:	9.07	3,187.07
1000	TOMASELLO, JOANN	50000				0.00
3.212	212 FEDERAL HILL ROAD	102900		1,579.00	1,651.30	
	POMPTON LAKES NJ	07442 0		3,086.00	1,651.00	7,967.30
	212 FEDERAL HILL RD	2 152900	0.00			7,967.30
	05/01/25 25 2 P001 CK 7481	TOMASELLO		1,507.00	0.00	6,460.30
	08/06/25 25 3 P001 CK 7490			1,651.30	0.00	4,809.00
	10/02/25 25 4 P001 CK 7495			1,651.00	0.00	3,158.00
				Per Diem Interest:	8.95	3,166.95
1000	BOGGI JAMES	50000				0.00
3.213	213 FEDERAL HILL RD	104800		1,599.00	1,671.79	
	POMPTON LAKES NJ	07442 0		3,125.00	1,671.00	8,066.79
	213 FEDERAL HILL RD	2 154800	0.00			8,066.79
	06/02/25 25 2 P001 CK	CITI		1,526.00	10.73	6,540.79
	09/19/25 25 3 P001 CK			1,671.79	20.12	4,869.00
	12/19/25 25 4 P001 CK	CITI		1,671.00	20.10	3,198.00
				Per Diem Interest:	9.19	3,207.19
1000	DOBSON RICHARD	50000				0.00
3.214	214 FEDERAL HILL RD	101900		1,569.00	1,640.99	
	POMPTON LAKES NJ	07442 0		3,066.00	1,640.00	7,915.99
	214 FEDERAL HILL RD	2 151900	0.00			7,915.99
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,497.00	0.00	6,418.99

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
1000 3.214	DOBSON RICHARD		Continued			
	08/01/25 25 3 P001 CK CITI			1,640.99	0.00	4,778.00
	11/10/25 25 4 P001 CK CITI			1,640.00	0.00	3,138.00
				Per Diem Interest:	8.83	3,146.83
1000	MOTHESON ESTATE HOLDINGS LLC	50000				0.00
3.215	77 SCHRADE RD	110600		1,659.00	1,734.39	
	BRIARCLIFF NY	10510 0		3,242.00	1,734.00	8,369.39
	215 FEDERAL HILL RD	2 160600	0.00			8,369.39
	04/23/25 25 2 P001 CK CITI			1,583.00	0.00	6,786.39
	07/21/25 25 3 P001 CK CITI			1,734.39	0.00	5,052.00
	10/24/25 25 4 P001 CK CITI			1,734.00	0.00	3,318.00
	02/02/26 26 1 P001 CK CITI			1,659.00	0.00	1,659.00
				Per Diem Interest:	0.00	1,659.00
1000	CERONE PHILLIP	50000				0.00
3.216	216 FEDERAL HILL RD	102900		1,579.00	1,651.30	
	POMPTON LAKES NJ	07442 0		3,086.00	1,651.00	7,967.30
	216 FEDERAL HILL RD	2 152900	0.00			7,967.30
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,507.00	0.00	6,460.30
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,651.30	0.00	4,809.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,651.00	0.00	3,158.00
				Per Diem Interest:	8.95	3,166.95
1000	MARTINEZ NORA & DANIEL	50000				0.00
3.301	301 FEDERAL HILL RD	101900		1,569.00	1,640.99	
	POMPTON LAKES NJ	07442 0		3,066.00	1,640.00	7,915.99
	301 FEDERAL HILL RD	2 151900	0.00			7,915.99
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,497.00	0.00	6,418.99
	07/31/25 25 3 P001 CK 1078020 REALSAFE TITLE			1,640.99	0.00	4,778.00
	11/07/25 25 4 P001 CK 1083			1,640.00	0.00	3,138.00
				Per Diem Interest:	8.83	3,146.83
1000	TOCZKO ANGELICA	50000				0.00
3.302	302 FEDERAL HILL RD	102900		1,579.00	1,651.30	
	POMPTON LAKES NJ	07442 0		3,086.00	1,651.00	7,967.30
	302 FEDERAL HILL RD	2 152900	0.00			7,967.30
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,507.00	0.00	6,460.30
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,651.30	0.00	4,809.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,651.00	0.00	3,158.00
				Per Diem Interest:	8.95	3,166.95
1000	KHAN, JAFFAR	50000				0.00
3.303	23 RHINESMITH AVE.	102900		1,579.00	1,651.30	
	WANAQUE, NJ	07465 0		3,086.00	1,651.00	7,967.30
	303 FEDERAL HILL RD	2 152900	0.00			7,967.30
	09/09/25 25 2 P001 CK 5625			1,425.51	43.12	6,541.79
	09/12/25 25 2 P001 CK 5628			81.49	0.12	6,460.30
	09/09/25 25 3 P001 CK 5625			0.00	31.37	6,460.30
	09/12/25 25 3 P001 CK 5628			1,651.30	2.48	4,809.00

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1000	3.303	KHAN, JAFFAR		Continued			
	11/10/25 25 4 P001 CK 5664				1,651.00	0.00	3,158.00
					Per Diem Interest:	8.95	3,166.95
1000	SAMARATI ROBERT	50000					0.00
3.304	304 FEDERAL HILL RD	110600			1,659.00	1,734.39	
	POMPTON LAKES NJ	07442 0			3,242.00	1,734.00	8,369.39
	304 FEDERAL HILL RD	2 160600	0.00				8,369.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,583.00	0.00	6,786.39
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,734.39	0.00	5,052.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,734.00	0.00	3,318.00
					Per Diem Interest:	9.91	3,327.91
1000	COOK SCOTT & BARBARA	50000					0.00
3.305	10 CHESTNUT COURT	110600			1,659.00	1,734.39	
	PEQUANNOCK, NJ	07440 0			3,242.00	1,734.00	8,369.39
	305 FEDERAL HILL RD	2 160600	0.00				8,369.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,583.00	0.00	6,786.39
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,734.39	0.00	5,052.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,734.00	0.00	3,318.00
					Per Diem Interest:	9.91	3,327.91
1000	PAULRAJ ARMSTRONG J & LEENA	50000					0.00
3.306	306 FEDERAL HILL RD	101900			1,569.00	1,640.99	
	POMPTON LAKES NJ	07442 0			3,066.00	1,640.00	7,915.99
	306 FEDERAL HILL RD	2 151900	0.00				7,915.99
	05/09/25 25 2 P001 CK 49686				1,497.00	0.00	6,418.99
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE			1,640.99	0.00	4,778.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE			1,640.00	0.00	3,138.00
					Per Diem Interest:	8.83	3,146.83
1000	SI LY, LAN	50000					0.00
3.307	3 TILLEY AVE	110600			1,659.00	1,734.39	
	POMPTON PLAINS, NJ	07444 0			3,242.00	1,734.00	8,369.39
	307 FEDERAL HILL RD	2 160600	0.00				8,369.39
	05/06/25 25 2 P001 CK 1457				1,583.00	0.00	6,786.39
	08/05/25 25 3 P001 CK 1465				1,734.39	0.00	5,052.00
	11/03/25 25 4 P001 CK 1474				1,734.00	0.00	3,318.00
					Per Diem Interest:	9.91	3,327.91
1000	GOLDFOND JORDAN	50000					0.00
3.308	308 FEDERAL HILL RD	103900			1,589.00	1,662.61	
	POMPTON LAKES NJ	07442 0			3,106.00	1,661.00	8,018.61
	308 FEDERAL HILL RD	2 153900	0.00				8,018.61
	04/29/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			1,517.00	0.00	6,501.61
	07/30/25 25 3 P001 CK	CITI			1,662.61	0.00	4,839.00
	10/31/25 25 4 P001 CK	CITI			1,661.00	0.00	3,178.00
	02/02/26 26 1 P001 CK	CITI			1,589.00	0.00	1,589.00
					Per Diem Interest:	0.00	1,589.00

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1000	SELCA PETER	50000				0.00
3.309	237 BARTHOL AVE	110600		1,659.00	1,734.39	
	POMPTON LAKES NJ	07442 0		3,242.00	1,734.00	8,369.39
	309 FEDERAL HILL RD	2 160600	0.00			8,369.39
	05/02/25 25 2 P001 CK 8483			1,583.00	0.00	6,786.39
	08/07/25 25 3 P001 CK 8538			1,734.39	0.00	5,052.00
	11/07/25 25 4 P001 CK 8592			1,734.00	0.00	3,318.00
				Per Diem Interest:	9.91	3,327.91
1000	KUMMER JENNIFER	50000				0.00
3.310	310 FEDERAL HILL RD	110600		1,659.00	1,734.39	
	POMPTON LAKES NJ	07442 0		3,242.00	1,734.00	8,369.39
	310 FEDERAL HILL RD	2 160600	0.00			8,369.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,583.00	0.00	6,786.39
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,734.39	0.00	5,052.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,734.00	0.00	3,318.00
				Per Diem Interest:	9.91	3,327.91
1000	HART MATTHEW R	50000				0.00
3.311	311 FEDERAL HILL RD	110600		1,659.00	1,734.39	
	POMPTON LAKES NJ	07442 0		3,242.00	1,734.00	8,369.39
	311 FEDERAL HILL RD	2 160600	0.00			8,369.39
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,583.00	0.00	6,786.39
	08/04/25 25 3 P001 CK	CITI		1,734.39	0.00	5,052.00
	11/11/25 25 4 P001 CK	CITI		1,734.00	4.50	3,318.00
				Per Diem Interest:	9.91	3,327.91
1000	SACHDEV MUDIT	50000				0.00
3.312	107 TAYLORTOWN RD	106600		1,617.00	1,691.15	
	BOONTON, NJ	07005 0		3,161.00	1,690.00	8,159.15
	312 FEDERAL HILL RD	2 156600	0.00			8,159.15
	05/21/25 25 2 P001 CK	CITI		1,544.00	7.11	6,615.15
	08/08/25 25 3 P001 CK	CITI		1,691.15	0.00	4,924.00
	11/26/25 25 4 P001 CK	CITI		1,690.00	10.71	3,234.00
				Per Diem Interest:	9.40	3,243.40
1000	PERSAUD GHANSHAM R & SAROJNIE M	50000				0.00
3.313	313 FEDERAL HILL RD U#313	110600		1,659.00	1,734.39	
	POMPTON LAKES NJ	07442 0		3,242.00	1,734.00	8,369.39
	313 FEDERAL HILL RD	2 160600	0.00			8,369.39
	04/30/25 25 2 P001 CK 23301	ASCENDIA BANK		1,583.00	0.00	6,786.39
	07/30/25 25 3 P001 CK 23700	ASCENDIA BANK		1,734.39	0.00	5,052.00
	11/07/25 25 4 P001 CK 100394	ASCENDIA BANK		1,734.00	0.00	3,318.00
				Per Diem Interest:	9.91	3,327.91
1000	STRAUB SUSAN	50000				0.00
3.314	314C FEDERAL HILL RD	106600		1,617.00	1,691.15	
	POMPTON LAKES NJ	07442 0		3,161.00	1,690.00	8,159.15
	314 FEDERAL HILL RD	2 156600	0.00			8,159.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,544.00	0.00	6,615.15

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
1000	3.314 STRAUB SUSAN		Continued			
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,691.15	0.00	4,924.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,690.00	0.00	3,234.00
				Per Diem Interest:	9.40	3,243.40
1000	STRAUB DOREEN	50000				0.00
3.315	315 FEDERAL HILL RD	101900		1,569.00	1,640.99	
	POMPTON LAKES NJ	07442 0		3,066.00	1,640.00	7,915.99
	315 FEDERAL HILL RD	2 151900	0.00			7,915.99
	08/14/25 25 2 P001 CK 86922495-0			1,497.00	77.10	6,418.99
	08/14/25 25 3 P001 CK 86922495-0			1,640.99	0.00	4,778.00
	10/30/25 25 4 P001 CK 506			1,640.00	0.00	3,138.00
				Per Diem Interest:	8.83	3,146.83
1000	BASTANTE BRIAN V	50000				0.00
3.316	316 FEDERAL HILL RD	101900		1,569.00	1,640.99	
	POMPTON LAKES, NJ	07442 0		3,066.00	1,640.00	7,915.99
	316 FEDERAL HILL RD	2 151900	0.00			7,915.99
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,497.00	0.00	6,418.99
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,640.99	0.00	4,778.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,640.00	0.00	3,138.00
				Per Diem Interest:	8.83	3,146.83
1000	TEXAS EASTERN C/O DUFF & PHELPS	0				0.00
4.03	PO BOX 2629	100600		1,039.00	1,086.79	
	ADDISON, TX	75001 0		2,031.00	1,085.00	5,241.79
	GAS LINE	4A 100600	0.00			5,241.79
	01/17/25 25 2 P001 CK 9968			992.00	0.00	4,249.79
	07/28/25 25 3 P001 CK 10975 DUFF & PHELPS LLC			1,086.79	0.00	3,163.00
	07/28/25 25 4 P001 CK 10975 DUFF & PHELPS LLC			1,085.00	0.00	2,078.00
				Per Diem Interest:	5.54	2,083.54
1000	POLIZZOTTO CHRISTOPHER& JAMES& JO E	70000				0.00
7	58 FEDERAL HILL RD	211000		2,902.00	3,034.11	
	POMPTON LAKES NJ	07442 0		5,672.00	3,034.00	14,642.11
	58 FEDERAL HILL RD	2 281000	0.00			14,642.11
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,770.00	0.00	11,872.11
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,034.11	0.00	8,838.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,034.00	0.00	5,804.00
				Per Diem Interest:	24.82	5,828.82
1000	RIVAS ALTAGRACIA	63200				0.00
8	196 BOONTON TPK	135000		2,047.00	2,140.64	
	LINCOLN PARK NJ	07035 0		4,001.00	2,139.00	10,327.64
	24 FEDERAL HILL RD	2 198200	0.00			10,327.64
	05/01/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			1,954.00	0.00	8,373.64
	08/04/25 25 3 P001 CK CITI			2,140.64	0.00	6,233.00
	12/02/25 25 4 P001 CK CITI			2,139.00	20.23	4,094.00
	02/02/26 26 1 P001 CK CITI			2,047.00	0.00	2,047.00
				Per Diem Interest:	0.00	2,047.00

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1000	APONTE JESUS	66300					0.00
10	22 FEDERAL HILL RD	226800			3,027.00	3,165.96	
	POMPTON LAKES NJ	07442 0			5,916.00	3,164.00	15,272.96
	22 FEDERAL HILL RD	2 293100	0.00				15,272.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,889.00	0.00	12,383.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,165.96	0.00	9,218.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,164.00	0.00	6,054.00
				Per Diem Interest:		26.32	6,080.32
1000	MEDOAN 30 LLC	65000					0.00
12.01	11 ECHO RIDGE RD	178800			2,518.00	2,633.38	
	UPPER SADDLE RIVER, NJ	07458 0			4,921.00	2,632.00	12,704.38
	30-01 FEDERAL HILL RD.	2 243800	0.00				12,704.38
	01/24/25 25 2 P001 CK 7218636	HAVEN SAVINGS			1.03	0.00	12,703.35
	04/30/25 25 2 P001 CK 7219167				2,401.97	0.00	10,301.38
	08/07/25 25 3 P001 CK 7219628				2,633.38	0.00	7,668.00
	11/07/25 25 4 P001 CK 7219957	HAVEN SAVINGS			2,632.00	0.00	5,036.00
				Per Diem Interest:		20.22	5,056.22
1000	COLUCCI ELAINE A	65000	WD001				0.00
12.02	30-02 FEDERAL HILL RD	172000			2,385.00	2,496.47	
	POMPTON LAKES, NJ	07442 0			4,659.00	2,496.00	12,036.47
	30-02 FEDERAL HILL RD.	2 237000	312.50				12,036.47
	04/28/25 25 2 P001 CK 4697				2,273.98	0.00	9,762.49
	08/05/25 25 2 P001 CK 4714				0.02	0.00	9,762.47
	08/05/25 25 3 P001 CK 4714				2,496.45	0.00	7,266.02
	10/28/25 25 3 P001 CK 4733				0.02	0.00	7,266.00
	10/28/25 25 4 P001 CK 4733				2,495.98	0.00	4,770.02
	01/29/26 25 4 P001 CK 4760				0.02	0.00	4,770.00
	01/29/26 26 1 P001 CK 4760				2,384.98	0.00	2,385.02
				Per Diem Interest:		0.00	2,385.02
1000	SCALIA DOMENIC J	65000					0.00
12.03	30 03 FEDERAL HILL RD #3	175400			2,483.00	2,595.92	
	POMPTON LAKES NJ	07442 0			4,853.00	2,595.00	12,526.92
	30-03 FEDERAL HILL RD.	2 240400	0.00				12,526.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,370.00	0.00	10,156.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,595.92	0.00	7,561.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,595.00	0.00	4,966.00
				Per Diem Interest:		19.80	4,985.80
1000	NUSBAUM TODD	65000					0.00
12.04	30-04 FEDERAL HILL RD	175400			2,483.00	2,595.92	
	POMPTON LAKES, NJ	07442 0			4,853.00	2,595.00	12,526.92
	30-04 FEDERAL HILL RD.	2 240400	0.00				12,526.92
	05/09/25 25 2 P001 CK 722308				2,370.00	0.00	10,156.92
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE			2,595.92	0.00	7,561.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE			2,595.00	0.00	4,966.00
				Per Diem Interest:		19.80	4,985.80

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1000	STENNETT, RICHARD	65000				0.00
12.05	30-05 FEDERAL HILL RD.	167100		2,397.00	2,506.05	
	POMPTON LAKES, NJ	07442 0		4,685.00	2,506.00	12,094.05
	30-05 FEDERAL HILL RD.	2 232100	0.00			12,094.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,288.00	0.00	9,806.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,506.05	0.00	7,300.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,506.00	0.00	4,794.00
				Per Diem Interest:	18.76	4,812.76
1000	NAUMOFF PETER & NANCY	65000				0.00
12.06	30-06 FEDERAL HILL RD	167100		2,397.00	2,506.05	
	POMPTON LAKES NJ	07442 0		4,685.00	2,506.00	12,094.05
	30-06 FEDERAL HILL RD.	2 232100	0.00			12,094.05
	04/16/25 25 2 P001 CK 86850857-2			2,288.00	0.00	9,806.05
	08/11/25 25 3 P001 CK 86973381-0			2,506.05	0.00	7,300.00
	11/07/25 25 4 P001 CK 87061829-5			2,506.00	0.00	4,794.00
	01/29/26 26 1 P001 CK 87062182-7	BANK CK		2,397.00	0.00	2,397.00
				Per Diem Interest:	0.00	2,397.00
1000	BOYCE PATRICIA M	65000				0.00
12.07	30-7 FEDERAL HILL RD	175400		2,483.00	2,595.92	
	POMPTON LAKES NJ	07442 0		4,853.00	2,595.00	12,526.92
	30-07 FEDERAL HILL RD.	2 240400	0.00			12,526.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,370.00	0.00	10,156.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,595.92	0.00	7,561.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,595.00	0.00	4,966.00
				Per Diem Interest:	19.80	4,985.80
1000	LIGUORI PATRICK & ASHLEY	65000				0.00
12.08	30-08 FEDERAL HILL RD	172000		2,448.00	2,559.47	
	POMPTON LAKES NJ	07442 0		4,784.00	2,559.00	12,350.47
	30-08 FEDERAL HILL RD.	2 237000	0.00			12,350.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,336.00	0.00	10,014.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,559.47	0.00	7,455.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,559.00	0.00	4,896.00
				Per Diem Interest:	19.38	4,915.38
1000	STAIKOVA ROBERTINO & TSVETELINA	65000				0.00
12.09	30-09 FEDERAL HILL RD	175400		2,483.00	2,595.92	
	POMPTON LAKES NJ	07442 0		4,853.00	2,595.00	12,526.92
	30-09 FEDERAL HILL RD.	2 240400	0.00			12,526.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,370.00	0.00	10,156.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,595.92	0.00	7,561.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,595.00	0.00	4,966.00
				Per Diem Interest:	19.80	4,985.80

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1000	TUMPALAN CYD L & LIVIOCO RUTH B	65000				0.00
12.10	30-10 FEDERAL HILL RD	172000		2,448.00	2,559.47	
	POMPTON LAKES NJ	07442 0		4,784.00	2,559.00	12,350.47
	30-10 FEDERAL HILL RD.	2 237000	0.00			12,350.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,336.00	0.00	10,014.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,559.47	0.00	7,455.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,559.00	0.00	4,896.00
				Per Diem Interest:	19.38	4,915.38
1000	MEDOAN 30 LLC	65000				0.00
12.11	11 ECHO RIDGE RD	184300		2,575.00	2,692.58	
	UPPER SADDLE RIVER,NJ	07458 0		5,032.00	2,692.00	12,991.58
	30-11 FEDERAL HILL RD	2 249300	0.00			12,991.58
	01/24/25 25 2 P001 CK 7218636	HAVEN SAVINGS		1.90	0.00	12,989.68
	04/30/25 25 2 P001 CK 7219167			2,455.10	0.00	10,534.58
	08/07/25 25 3 P001 CK 7219628	HAVEN SAVINGS		2,692.58	0.00	7,842.00
	11/07/25 25 4 P001 CK 7219957	HAVEN SAVINGS		2,692.00	0.00	5,150.00
				Per Diem Interest:	20.90	5,170.90
1000	RIBEIRO DANIEL	65000				0.00
12.12	30-12 FEDERAL HILL RD 12	202100		2,758.00	2,884.90	
	POMPTON LAKES NJ	07442 0		5,391.00	2,883.00	13,916.90
	30-12 FEDERAL HILL RD.	2 267100	0.00			13,916.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,633.00	0.00	11,283.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,884.90	0.00	8,399.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,883.00	0.00	5,516.00
				Per Diem Interest:	23.10	5,539.10
1000	SINGH ABHEYJIT & KAUR HARDEEP	65000				0.00
12.13	30-13 FEDERAL HILL RD	184200		2,574.00	2,691.45	
	POMPTON LAKES NJ	07442 0		5,030.00	2,691.00	12,986.45
	30-13 FEDERAL HILL RD.	2 249200	0.00			12,986.45
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,456.00	0.00	10,530.45
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,691.45	0.00	7,839.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,691.00	0.00	5,148.00
				Per Diem Interest:	20.89	5,168.89
1000	GIGI DENISE	65000				0.00
12.14	30-14 FEDERAL HILL RD	182200		2,553.00	2,669.83	
	POMPTON LAKES NJ	07442 0		4,990.00	2,668.00	12,880.83
	30-14 FEDERAL HILL RD.	2 247200	0.00			12,880.83
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,437.00	0.00	10,443.83
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,669.83	0.00	7,774.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,668.00	0.00	5,106.00
				Per Diem Interest:	20.64	5,126.64

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1000	MOSCHETTO CIANA	65000				0.00
12.15	30-15 FEDERAL HILL RD	182800		2,559.00	2,675.62	
	POMPTON LAKES NJ	07442 0		5,002.00	2,675.00	12,911.62
	30-15 FEDERAL HILL RD.	2 247800	0.00			12,911.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,443.00	0.00	10,468.62
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,675.62	0.00	7,793.00
	09/02/25 25 4 P001 CK 18592	TITLE MARK LLC		2,675.00	0.00	5,118.00
				Per Diem Interest:	20.71	5,138.71
1000	TRIVENTO ANDREW & STEPHANIE	65000				0.00
12.16	464 PARK PL	184200		2,574.00	2,691.45	
	WASHINGTON TWP NJ	07676 0		5,030.00	2,691.00	12,986.45
	30-16 FEDERAL HILL RD.	2 249200	0.00			12,986.45
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,456.00	0.00	10,530.45
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,691.45	0.00	7,839.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,691.00	0.00	5,148.00
				Per Diem Interest:	20.89	5,168.89
1000	BALLO EDWARD & MOONITZ ALLISON	65000				0.00
12.17	30 FEDERAL HILL RD	182200		2,553.00	2,669.83	
	POMPTON LAKES NJ	07442 0		4,990.00	2,668.00	12,880.83
	30-17 FEDERAL HILL RD.	2 247200	0.00			12,880.83
	04/18/25 25 2 P001 CK	CITI		2,437.00	0.00	10,443.83
	07/30/25 25 3 P001 CK	CITI		2,669.83	0.00	7,774.00
	10/14/25 25 4 P001 CK	CITI		2,668.00	0.00	5,106.00
	01/14/26 26 1 P001 CK 29872	CIMINO & FILIPPONE: SERILLO		2,553.00	0.00	2,553.00
				Per Diem Interest:	0.00	2,553.00
1000	MATTAR LORA & MATTAR SHARBEL	65000				0.00
12.18	30-18 FEDERAL HILL RD	182200		2,553.00	2,669.83	
	POMPTON LAKES NJ	07442 0		4,990.00	2,668.00	12,880.83
	30-18 FEDERAL HILL RD.	2 247200	0.00			12,880.83
	07/02/25 25 2 P001 CK	CITI		2,437.00	48.91	10,443.83
	10/01/25 25 3 P001 CK	CITI		2,669.83	55.09	7,774.00
				Per Diem Interest:	135.22	7,909.22
1000	TROAST JEFFREY P	65000				0.00
12.19	30 19 FEDERAL HILL RD	183400		2,565.00	2,682.40	
	POMPTON LAKES NJ	07442 0		5,014.00	2,681.00	12,942.40
	30-19 FEDERAL HILL RD.	2 248400	0.00			12,942.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,449.00	0.00	10,493.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,682.40	0.00	7,811.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,681.00	0.00	5,130.00
				Per Diem Interest:	20.78	5,150.78
1000	BROCK, JASON & VIVIAN	65000				0.00
12.20	30-20 FEDERAL HILL RD.	182200		2,553.00	2,669.83	
	POMPTON LAKES, NJ	07442 0		4,990.00	2,668.00	12,880.83
	30-20 FEDERAL HILL RD.	2 247200	0.00			12,880.83
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,437.00	0.00	10,443.83

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
1000	12.20	BROCK, JASON & VIVIAN	Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,669.83	0.00	7,774.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,668.00	0.00	5,106.00
				Per Diem Interest:	20.64	5,126.64
1000	LAHOUD, SAWSAN	65000				0.00
12.21	30-21 FEDERAL HILL RD.	186200		2,594.00	2,713.07	
	POMPTON LAKES, NJ	07442 0		5,070.00	2,712.00	13,089.07
	30-21 FEDERAL HILL RD.	2 251200	0.00			13,089.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,476.00	0.00	10,613.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,713.07	0.00	7,900.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,712.00	0.00	5,188.00
				Per Diem Interest:	21.13	5,209.13
1000	ROSA ESTHER	45000				0.00
18.01	120 WILLARD ST	83900		1,331.00	1,391.86	
	POMPTON LAKES NJ	07442 0		2,602.00	1,391.00	6,715.86
	120-1 WILLARD ST S	2 128900	0.00			6,715.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,271.00	0.00	5,444.86
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,391.86	0.00	4,053.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,391.00	0.00	2,662.00
				Per Diem Interest:	7.10	2,669.10
1000	SENA JAMES	45000				0.00
18.02	120-2 WILLARD ST	75400		1,243.00	1,300.72	
	POMPTON LAKES NJ	07442 0		2,430.00	1,299.00	6,272.72
	120-2 WILLARD ST S	2 120400	0.00			6,272.72
	06/02/25 25 2 P001 CK 2015			1,178.82	8.18	5,093.90
	08/04/25 25 2 P001 CK 2019			8.18	0.11	5,085.72
	08/04/25 25 3 P001 CK 2019			1,292.43	0.00	3,793.29
	09/15/25 25 3 P001 CK 2024			8.29	0.08	3,785.00
	09/15/25 25 4 P001 CK 2024			0.01	0.00	3,784.99
	11/06/25 25 4 P001 CK 2028			1,298.99	0.00	2,486.00
	11/06/25 26 1 P001 CK 2028			0.01	0.00	2,485.99
	01/30/26 26 1 P001 CK 2040			1,242.99	0.00	1,243.00
	01/30/26 26 2 P001 CK 2040			0.01	0.00	1,242.99
				Per Diem Interest:	0.00	1,242.99
1000	CALO ARLENE	45000				0.00
18.03	120-3 WILLARD ST	75400		1,243.00	1,300.72	
	POMPTON LAKES NJ	07442 0		2,430.00	1,299.00	6,272.72
	120-3 WILLARD ST S	2 120400	0.00			6,272.72
	03/04/25 25 2 P001 CK	CITI		1,187.00	0.00	5,085.72
	06/25/25 25 3 P001 CK	CITI		1,200.00	0.00	3,885.72
	08/04/25 25 3 P001 CK	CITI		100.72	0.00	3,785.00
	09/19/25 25 4 P001 CK			1,299.00	0.00	2,486.00
	01/05/26 26 1 P001 CK	CITI		1,243.00	0.00	1,243.00
				Per Diem Interest:	0.00	1,243.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
1000	TSAI JINE -PIAO & KUO-PIN	45000				0.00
18.04	120-4 WILLARD ST S	79100		1,282.00	1,340.57	
	POMPTON LAKES NJ	07442 0		2,505.00	1,340.00	6,467.57
	120-4 WILLARD ST S	2 124100	0.00			6,467.57
	04/23/25 25 2 P001 CK	CITI		1,223.00	0.00	5,244.57
	08/01/25 25 3 P001 CK	CITI		1,340.57	0.00	3,904.00
	10/31/25 25 4 P001 CK	CITI		1,340.00	0.00	2,564.00
	01/30/26 26 1 P001 CK	CITI		1,282.00	0.00	1,282.00
				Per Diem Interest:	0.00	1,282.00
1000	COLABELLI CHRISTINE L	45000				0.00
18.05	120-5 S WILLARD ST	80000		1,291.00	1,350.75	
	POMPTON LAKES NJ	07442 0		2,523.00	1,349.00	6,513.75
	120-5 WILLARD ST S	2 125000	0.00			6,513.75
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,232.00	0.00	5,281.75
	08/04/25 25 3 P001 CK	CITI		1,350.75	0.00	3,931.00
	11/04/25 25 4 P001 CK	CITI		1,349.00	0.00	2,582.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,349.00	0.00	1,233.00
				Per Diem Interest:	6.89	1,239.89
1000	MAROTTA DONNA M	45000				0.00
18.06	120-6 WILLARD ST SOUTH	80000		1,291.00	1,350.75	
	POMPTON LAKES NJ	07442 0		2,523.00	1,349.00	6,513.75
	120-6 WILLARD ST S	2 125000	0.00			6,513.75
	05/01/25 25 2 P001 CK 4682			1,232.00	0.00	5,281.75
	08/04/25 25 3 P001 CK 4702			1,350.75	0.00	3,931.00
	11/06/25 25 4 P001 CK 4718			1,349.00	0.00	2,582.00
	01/30/26 26 1 P001 CK 4739			1,291.00	0.00	1,291.00
				Per Diem Interest:	0.00	1,291.00
1000	ZAWISHA LAUREN	45000				0.00
18.07	120-7 WILLARD ST	79100		1,282.00	1,340.57	
	POMPTON LAKES NJ	07442 0		2,505.00	1,340.00	6,467.57
	120-7 WILLARD ST S	2 124100	0.00			6,467.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,223.00	0.00	5,244.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,340.57	0.00	3,904.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,340.00	0.00	2,564.00
				Per Diem Interest:	6.84	2,570.84
1000	REYES YRMA D	45000				0.00
18.08	120-8 WILLARD ST	75400		1,243.00	1,300.72	
	POMPTON LAKES NJ	07442 0		2,430.00	1,299.00	6,272.72
	120-8 WILLARD ST S	2 120400	0.00			6,272.72
	05/01/25 25 2 P001 CK 672			1,187.00	0.00	5,085.72
	08/04/25 25 3 P001 CK 692			1,300.72	0.00	3,785.00
	11/03/25 25 4 P001 CK 708			1,299.00	0.00	2,486.00
	02/02/26 26 1 P001 CK 733			1,243.00	0.00	1,243.00
				Per Diem Interest:	0.00	1,243.00

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1000	PILLE SANDRA	45000				0.00
18.09	120-9 WILLARD ST S	75400		1,243.00	1,300.72	
	POMPTON LAKES NJ	07442 0		2,430.00	1,299.00	6,272.72
	120-9 WILLARD ST S	2 120400	0.00			6,272.72
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,187.00	0.00	5,085.72
	08/04/25 25 3 P001 CK	CITI		1,300.72	0.00	3,785.00
	10/30/25 25 4 P001 CK	CITI		1,299.00	0.00	2,486.00
	02/02/26 26 1 P001 CK	CITI		1,243.00	0.00	1,243.00
				Per Diem Interest:	0.00	1,243.00
1000	CARRERAS ANNALISA	45000				0.00
18.10	120 WILLARD ST S UNIT 10	83900		1,331.00	1,391.86	
	POMPTON LAKES NJ	07442 0		2,602.00	1,391.00	6,715.86
	120-10 WILLARD ST S	2 128900	0.00			6,715.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,271.00	0.00	5,444.86
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,391.86	0.00	4,053.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,391.00	0.00	2,662.00
				Per Diem Interest:	7.10	2,669.10
1000	CRAM MARC	45000				0.00
18.11	120 11 WILLARD ST	80000		1,291.00	1,350.75	
	POMPTONLAKES NJ	07442 0		2,523.00	1,349.00	6,513.75
	120-11 WILLARD ST S	2 125000	0.00			6,513.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,232.00	0.00	5,281.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,350.75	0.00	3,931.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,349.00	0.00	2,582.00
				Per Diem Interest:	6.89	2,588.89
1000	AMAYA BRYAN P & DANTUONO DANIELLE	45000				0.00
18.12	120 WILLARD ST APT 12	79100		1,282.00	1,340.57	
	POMPTON LAKES NJ	07442 0		2,505.00	1,340.00	6,467.57
	120-12 WILLARD ST S	2 124100	0.00			6,467.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,223.00	0.00	5,244.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,340.57	0.00	3,904.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,340.00	0.00	2,564.00
				Per Diem Interest:	6.84	2,570.84
1000	DYKSTRA ADAM J & DYKMAN KELLY GRACE	45000				0.00
18.13	120-13 WILLARD ST SO U#13	79100		1,282.00	1,340.57	
	POMPTON LAKES NJ	07442 0		2,505.00	1,340.00	6,467.57
	120-13 WILLARD ST S	2 124100	0.00			6,467.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,223.00	0.00	5,244.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,340.57	0.00	3,904.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,340.00	0.00	2,564.00
				Per Diem Interest:	6.84	2,570.84

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1000	VANASSEN ERIC R	45000				0.00
18.14	120-14 WILLARD ST S	75400		1,243.00	1,300.72	
	POMPTON LAKES NJ	07442 0		2,430.00	1,299.00	6,272.72
	120-14 WILLARD ST S	2 120400	0.00			6,272.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,187.00	0.00	5,085.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,300.72	0.00	3,785.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,299.00	0.00	2,486.00
				Per Diem Interest:	6.63	2,492.63
1000	ELFERS ROBERT I	45000				0.00
18.15	16 OVERLOOK RD	83900		1,331.00	1,391.86	
	MOUNTAIN LAKES NJ	07046 0		2,602.00	1,391.00	6,715.86
	120-15 WILLARD ST S	2 128900	0.00			6,715.86
	07/28/25 25 2 P001 CK 87003	INSIGHT TITLE SERVICES LLC		1,271.00	48.89	5,444.86
	07/28/25 25 3 P001 CK 87003	INSIGHT TITLE SERVICES LLC		95.81	0.00	5,349.05
	07/28/25 25 3 P001 CK 87002	INSIGHT TITLE SERVICES LLC		1,296.05	0.00	4,053.00
	07/28/25 25 4 P001 CK 87002	INSIGHT TITLE SERVICES LLC		95.81	0.00	3,957.19
	01/20/26 25 4 P001 CK 413420002	CORELOGIC TAX SERVICES		1,295.19	22.74	2,662.00
	01/20/26 26 1 P001 CK 413420002	CORELOGIC TAX SERVICES		5.62	0.00	2,656.38
				Per Diem Interest:	7.10	2,663.48
1000	KELLY THOMAS J	45000				0.00
18.16	120-16 WILLARD ST SOUTH	80600		1,297.00	1,356.54	
	POMPTON LAKES NJ	07442 0		2,535.00	1,356.00	6,544.54
	120-16 WILLARD ST S	2 125600	0.00			6,544.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,238.00	0.00	5,306.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,356.54	0.00	3,950.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,356.00	0.00	2,594.00
				Per Diem Interest:	6.92	2,600.92
1000	AZAR AMANDA	45000				0.00
18.17	120 WILLARD ST UNIT 17	75400		1,243.00	1,300.72	
	POMPTON LAKES NJ	07442 0		2,430.00	1,299.00	6,272.72
	120-17 WILLARD ST S	2 120400	0.00			6,272.72
	03/17/25 25 2 P001 CK 86001756			1,187.00	0.00	5,085.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,300.72	0.00	3,785.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,299.00	0.00	2,486.00
				Per Diem Interest:	6.63	2,492.63
1000	RILEY CHRISTOPHER J	45000				0.00
18.19	120-19 WILLARD ST S	79100		1,282.00	1,340.57	
	POMPTON LAKES NJ	07442 0		2,505.00	1,340.00	6,467.57
	120-19 WILLARD ST S	2 124100	0.00			6,467.57
	05/09/25 25 2 P001 CK 82018			1,223.00	0.00	5,244.57
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		1,340.57	0.00	3,904.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		1,340.00	0.00	2,564.00
				Per Diem Interest:	6.84	2,570.84

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1000	RABIN HELEN	45000				0.00
18.20	120-20 WILLARD ST	80000		1,291.00	1,350.75	
	POMPTON LAKES NJ	07442 0		2,523.00	1,349.00	6,513.75
	120-20 WILLARD ST S	2 125000	0.00			6,513.75
	05/13/25 25 2 P001 CK 744			1,232.00	0.00	5,281.75
	08/12/25 25 3 P001 CK 747			1,350.75	0.00	3,931.00
	12/15/25 25 4 P001 CK 776			1,349.00	13.19	2,582.00
				Per Diem Interest:	6.89	2,588.89
1000	TILCON NEW YORK, INC.	724500				0.00
20	9 ENTIN ROAD	505200		12,700.00	13,277.91	
	PARSIPPANY,NJ	07054 0		24,822.00	13,277.00	64,076.91
	W OF ERIE RR	4A 1229700	0.00			64,076.91
	05/05/25 25 2 P001 CK 60157965			12,122.00	0.00	51,954.91
	08/12/25 25 3 P001 CK 60159413			13,277.91	0.00	38,677.00
	10/09/25 25 4 J065	2025 Added Seq 1		2,754.01	0.00	41,431.01
	12/30/25 25 4 P001 CK 60161452			15,955.02	448.33	25,475.99
	01/28/26 25 4 P001 CK 60162058	TILCON NEW YORK		75.99	1.06	25,400.00
	10/09/25 26 1 J065	2025 Added Seq 1		826.20	0.00	26,226.20
	01/28/26 26 1 P001 CK 60162058	TILCON NEW YORK		13,449.15	0.00	12,777.05
	10/09/25 26 2 J065	2025 Added Seq 1		826.20	0.00	13,603.25
				Per Diem Interest:	0.41	13,603.66
1000.01	TILCON NEW YORK, INC	45000				0.00
1	9 ENTIN ROAD	0		465.00	485.95	
	PARSIPPANY, NJ	07054 0		909.00	485.00	2,344.95
	BROAD STREET	1 45000	0.00			2,344.95
	05/06/25 25 2 P001 CK 60157966			444.00	0.00	1,900.95
	08/14/25 25 3 P001 CK 60159414			485.95	0.00	1,415.00
	12/30/25 25 4 P001 CK 60161454			483.92	6.36	931.08
	01/28/26 25 4 P001 CK 60162059			1.08	0.01	930.00
	01/28/26 26 1 P001 CK 60162059			463.91	0.00	466.09
				Per Diem Interest:	0.01	466.10
1000.01	TILCON NEW YORK, INC.	111700				0.00
20.01	9 ENTIN ROAD	0		1,154.00	1,206.33	
	PARSIPPANY, NJ	07054 0		2,255.00	1,206.00	5,821.33
	BROAD STREET	1 111700	0.00			5,821.33
	05/06/25 25 2 P001 CK 60157967			1,101.00	0.00	4,720.33
	08/13/25 25 3 P001 CK 60159415			1,206.33	0.00	3,514.00
	12/30/25 25 4 P001 CK 60161453			1,203.32	15.81	2,310.68
	01/28/26 25 4 P001 CK 60162060			2.68	0.02	2,308.00
	01/28/26 26 1 P001 CK 60162060			1,151.30	0.00	1,156.70
				Per Diem Interest:	0.01	1,156.71
1100	MAHMUD MOHAMMAD H & BEGUM NURUN	117200				0.00
1	6 MOUNTAIN AVE	167400		2,939.00	3,073.83	
	MAHWAH NJ	07430 0		5,744.00	3,073.00	14,829.83
	268 ACKERMAN PL	2 284600	0.00			14,829.83
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,805.00	0.00	12,024.83

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1100 1	MAHMUD MOHAMMAD H & BEGUM NURUN Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,073.83	0.00	8,951.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,073.00	0.00	5,878.00
				Per Diem Interest:	25.27	5,903.27
1100 2	CLEMMONS MARIA	117200				0.00
	272 ACKERMAN PL	181400		3,084.00	3,225.17	
	POMPTON LAKES, NJ	07442 0		6,027.00	3,224.00	15,560.17
	272 ACKERMAN PL	2 298600	0.00			15,560.17
	02/05/25 25 2 P001 CK 2547			0.07	0.00	15,560.10
	05/05/25 25 2 P001 CK 2651			2,942.93	0.00	12,617.17
	05/05/25 25 3 P001 CK 2651			0.07	0.00	12,617.10
	09/02/25 25 3 P001 CK 2653			3,046.93	37.07	9,570.17
	10/08/25 25 3 P001 CK 2656			178.17	3.21	9,392.00
	11/03/25 25 4 P001 CK 2552			3,224.00	0.00	6,168.00
				Per Diem Interest:	27.01	6,195.01
1100 3	PETRUSKA, STEVEN & LISA	117200				0.00
	276 ACKERMAN PL	144800		2,706.00	2,829.22	
	POMPTON LAKES, NJ	07442 0		5,289.00	2,828.00	13,652.22
	276 ACKERMAN PL	2 262000	0.00			13,652.22
	05/01/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,583.00	0.00	11,069.22
	08/04/25 25 3 P001 CK CITI			2,829.22	0.00	8,240.00
	11/03/25 25 4 P001 CK CITI			2,828.00	0.00	5,412.00
				Per Diem Interest:	22.47	5,434.47
1100 4	SMITH, WILLIAM & JOAN	117200				0.00
	280 ACKERMAN PL	140500		2,661.00	2,783.59	
	POMPTON LAKES, NJ	07442 0		5,201.00	2,782.00	13,427.59
	280 ACKERMAN PL	2 257700	0.00			13,427.59
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,540.00	0.00	10,887.59
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,783.59	0.00	8,104.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,782.00	0.00	5,322.00
				Per Diem Interest:	21.93	5,343.93
1100 5	VIS, HENDRIK & LINDA	117200				0.00
	284 ACKERMAN PL	142900		2,686.00	2,808.73	
	POMPTON LAKES, NJ	07442 0		5,250.00	2,808.00	13,552.73
	284 ACKERMAN PL	2 260100	0.00			13,552.73
	05/05/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,564.00	0.00	10,988.73
	08/05/25 25 3 P001 CK CITI			2,808.73	0.00	8,180.00
	11/03/25 25 4 P001 CK CITI			2,808.00	0.00	5,372.00
				Per Diem Interest:	22.23	5,394.23
1100 6	MUNTEANU VIRGIL & TINNA	117200				0.00
	288 ACKERMAN PL	140500		2,661.00	2,783.59	
	POMPTON LAKES NJ	07442 0		5,201.00	2,782.00	13,427.59
	288 ACKERMAN PL	2 257700	0.00			13,427.59
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,540.00	0.00	10,887.59
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,783.59	0.00	8,104.00

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
1100	6	MUNTEANU VIRGIL & TINNA	Continued			
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,782.00	0.00	5,322.00
				Per Diem Interest:	21.93	5,343.93
1100	KWEDERIS DANIEL & TARA & O'HARE A.	117200				0.00
7	292 ACKERMAN PL	125300		2,504.00	2,619.68	
	POMPTON LAKES, NJ	07442 0		4,894.00	2,618.00	12,635.68
	292 ACKERMAN PL	2 242500	0.00			12,635.68
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,390.00	0.00	10,245.68
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,619.68	0.00	7,626.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,618.00	0.00	5,008.00
				Per Diem Interest:	20.05	5,028.05
1100	MOSSLER LESTER M	117200				0.00
8	296 ACKERMAN PL	108500		2,331.00	2,437.67	
	POMPTON LAKES NJ	07442 0		4,556.00	2,436.00	11,760.67
	296 ACKERMAN PL	2 225700	0.00			11,760.67
	05/07/25 25 2 P001 CK 2507			2,225.00	0.00	9,535.67
	08/07/25 25 3 P001 CK 2529			2,437.67	0.00	7,098.00
	11/10/25 25 4 P001 CK 2559			2,436.00	0.00	4,662.00
				Per Diem Interest:	17.97	4,679.97
1100	PETSU, MARGARET MASUCK	117200				0.00
9	300 ACKERMAN AVE.	95200		2,194.00	2,293.24	
	POMPTON LAKES, NJ	07442 0		4,288.00	2,293.00	11,068.24
	300 ACKERMAN PL	2 212400	0.00			11,068.24
	04/23/25 25 2 P001 CK 2573			2,094.00	0.00	8,974.24
	08/01/25 25 3 P001 CK 2616			2,293.24	0.00	6,681.00
	10/16/25 25 4 P001 CK 2644			2,293.00	0.00	4,388.00
	01/22/26 26 1 P001 CK 2671			2,194.00	0.00	2,194.00
				Per Diem Interest:	0.00	2,194.00
1100	MACHCINSKI FRANCES	117200				0.00
10	722 KINGLAND AVE	165200		2,916.00	3,049.94	
	LYNDHURST NJ	07071 0		5,700.00	3,048.00	14,713.94
	304 ACKERMAN PL	2 282400	0.00			14,713.94
	05/05/25 25 2 P001 CK 2311			2,784.00	0.00	11,929.94
	05/05/25 25 3 P001 CK 2311			16.00	0.00	11,913.94
	08/18/25 25 3 P001 CK 2327			3,033.94	0.00	8,880.00
	08/18/25 25 4 P001 CK 2327			66.06	0.00	8,813.94
	11/06/25 25 4 P001 CK 2365			2,981.94	0.00	5,832.00
	11/06/25 26 1 P001 CK 2365			118.06	0.00	5,713.94
	02/02/26 26 1 P001 CK 2380	MICHAEL J RIPPEY		2,797.94	0.00	2,916.00
	02/02/26 26 2 P001 CK 2380	MICHAEL J RIPPEY		302.06	0.00	2,613.94
				Per Diem Interest:	0.00	2,613.94

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1100	POWELL GEORGE & JACQUELINE	117200				0.00
11	308 ACKERMAN PLACE	230500		3,591.00	3,755.49	
	POMPTON LAKES NJ	07442 0		7,018.00	3,754.00	18,118.49
	308 ACKERMAN PL	2 347700	0.00			18,118.49
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,427.00	0.00	14,691.49
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,755.49	0.00	10,936.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,754.00	0.00	7,182.00
				Per Diem Interest:	33.09	7,215.09
1100	SMITH CHARLES R & MARY A	117200				0.00
12	312 ACKERMAN PL	240900		3,698.00	3,867.11	
	POMPTON LAKES NJ	07442 0		7,228.00	3,866.00	18,659.11
	312 ACKERMAN PL	2 358100	0.00			18,659.11
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,530.00	0.00	15,129.11
	08/04/25 25 3 P001 CK	CITI		3,867.11	0.00	11,262.00
	11/10/25 25 4 P001 CK	CITI		3,866.00	0.00	7,396.00
				Per Diem Interest:	34.38	7,430.38
1100	LEONTE, MICHAEL & MELISSA	117200				0.00
13	316 ACKERMAN PL	170300		2,969.00	3,104.63	
	POMPTON LAKES, NJ	07442 0		5,803.00	3,104.00	14,980.63
	316 ACKERMAN PL	2 287500	0.00			14,980.63
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,834.00	0.00	12,146.63
	05/06/25 25 3 P001 CK	ONLINE ACH TAX PAYMENTS		2,834.00	0.00	9,312.63
	08/04/25 25 3 P001 CK	CITI		270.63	0.00	9,042.00
	10/29/25 25 4 P001 CK	CITI		3,104.00	0.00	5,938.00
	01/29/26 26 1 P001 CK	CITI		2,969.00	0.00	2,969.00
				Per Diem Interest:	0.00	2,969.00
1100	HENDERSON, ANTHONY & CHRISTINE N.	117200				0.00
14	320 ACKERMAN PL	118700		2,436.00	2,548.03	
	POMPTON LAKES, NJ	07442 0		4,761.00	2,547.00	12,292.03
	320 ACKERMAN PL	2 235900	0.00			12,292.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,325.00	0.00	9,967.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,548.03	0.00	7,419.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,547.00	0.00	4,872.00
				Per Diem Interest:	19.23	4,891.23
1100	324 ACKERMAN INC	122700				0.00
15	63 CHOPIN DR	167700		2,999.00	3,135.42	
	WAYNE, NJ	07470 0		5,862.00	3,135.00	15,131.42
	324 ACKERMAN PL	2 290400	0.00			15,131.42
	06/04/25 25 2 P001 CK 1021			2,863.00	33.49	12,268.42
	06/04/25 25 3 P001 CK 1021			2.03	0.00	12,266.39
	08/08/25 25 3 P001 CK 1022			3,133.39	0.00	9,133.00
	12/02/25 25 4 P001 CK 1030			3,135.00	35.67	5,998.00
	12/02/25 26 1 P001 CK 1030			20.72	0.00	5,977.28
				Per Diem Interest:	25.74	6,003.02

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1100	TENDERENDA MARTIN & EVA	122700				0.00
16	330 ACKERMAN PL	233900		3,683.00	3,851.15	
	POMPTON LAKES NJ	07442 0		7,198.00	3,850.00	18,582.15
	330 ACKERMAN PL.	2 356600	0.00			18,582.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,515.00	0.00	15,067.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,851.15	0.00	11,216.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,850.00	0.00	7,366.00
				Per Diem Interest:	34.20	7,400.20
1100	ARM SOLUTIONS, LLC	122700				0.00
17	422 HOWE AVENUE	284500		4,205.00	4,397.43	
	PASSAIC, NJ	07055 0		8,219.00	4,396.00	21,217.43
	336 ACKERMAN PL	2 407200	0.00			21,217.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,014.00	0.00	17,203.43
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,397.43	0.00	12,806.00
	08/25/25 25 4 P001 CK 474263	GUARDIAN TITLE		4,396.00	0.00	8,410.00
				Per Diem Interest:	40.46	8,450.46
1100	HERNANDEZ OSCAR & DAISY	38700	*Lien**Lien*			0.00
18	252 ACKERMAN PL	0		400.00	418.70	
	POMPTON LAKES NJ	07442 0		781.00	418.00	2,017.70
	264 ACKERMAN PL	1 38700	0.00			2,017.70
	09/15/25 25 2 J061	TRANSFER TO LIEN		381.00-	0.00	1,636.70
	09/15/25 25 3 J061	TRANSFER TO LIEN		418.70-	0.00	1,218.00
				Per Diem Interest:	23.83	1,241.83
1100	HERNANDEZ O & D & MORILLO A	117200				0.00
21	252 ACKERMAN PLACE	151300		2,773.00	2,899.74	
	POMPTON LAKES, NJ	07442 0		5,420.00	2,898.00	13,990.74
	252 ACKERMAN PL	2 268500	0.00			13,990.74
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,647.00	0.00	11,343.74
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,899.74	0.00	8,444.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,898.00	0.00	5,546.00
				Per Diem Interest:	23.28	5,569.28
1100	CASALE CAROL	117200				0.00
22	1 BOULDER FIELD RD	122500		2,476.00	2,588.01	
	CALIFON,NJ	07830 0		4,839.00	2,588.00	12,491.01
	248 ACKERMAN PL	2 239700	0.00			12,491.01
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,363.00	0.00	10,128.01
	05/14/25 25 2 R001 CK	RETURNED ACH 5/13/25		2,363.00	0.00	12,491.01
		Original Payment Date: 05/09/25				
	05/30/25 25 2 P001 CK	CITI		2,363.00	22.18	10,128.01
	05/30/25 25 3 P001 CK	CITI		4.59	0.00	10,123.42
	07/31/25 25 3 P001 CK	CITI		2,583.42	0.00	7,540.00
	10/13/25 25 4 P001 CK	CITI		2,588.00	0.00	4,952.00
	10/13/25 26 1 P001 CK	CITI		2,476.00	0.00	2,476.00
				Per Diem Interest:	0.00	2,476.00

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1100	CIAPPINA GUISEPPINA & BULZOMI VINCE	117200				0.00
23	244 ACKERMAN PL	159000		2,852.00	2,982.82	
	POMPTON LAKES NJ	07442 0		5,575.00	2,981.00	14,390.82
	244 ACKERMAN PL	2 276200	0.00			14,390.82
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,723.00	0.00	11,667.82
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,982.82	0.00	8,685.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,981.00	0.00	5,704.00
				Per Diem Interest:	24.22	5,728.22
1100	VASQUEZ OWEN I D ETAL	117200				0.00
24	70 PROSPECT ST	101600		2,260.00	2,362.63	
	LODI NJ	07644 0		4,417.00	2,362.00	11,401.63
	240 ACKERMAN PL	2 218800	0.00			11,401.63
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,157.00	0.00	9,244.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,362.63	0.00	6,882.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,362.00	0.00	4,520.00
				Per Diem Interest:	17.12	4,537.12
1100	GRECO JAY F & AMANDA C	117200				0.00
25	236 ACKERMAN PL	141200		2,669.00	2,790.50	
	POMPTON LAKES NJ	07442 0		5,216.00	2,790.00	13,465.50
	236 ACKERMAN PL	2 258400	0.00			13,465.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,547.00	0.00	10,918.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,790.50	0.00	8,128.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,790.00	0.00	5,338.00
				Per Diem Interest:	22.03	5,360.03
1100	MERICS PAUL	117200				0.00
26	232 ACKERMAN PL	117200		2,421.00	2,531.06	
	POMPTON LAKES NJ	07442 0		4,732.00	2,530.00	12,214.06
	232 ACKERMAN PL	2 234400	0.00			12,214.06
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,311.00	0.00	9,903.06
	08/07/25 25 3 P001 CK	CITI		2,531.06	0.00	7,372.00
	08/18/25 25 3 R001 CK	CITI RET-INSUF FUNDS		2,531.06	0.00	9,903.06
		Original Payment Date: 08/07/25				
	08/18/25 25 3 JRCF			20.00	0.00	9,923.06
	09/04/25 25 3 P004 CK 236			20.00	0.00	9,903.06
	09/04/25 25 3 P001 CK 236			2,530.22	28.01	7,372.84
	12/03/25 25 3 P001 CK 237			0.84	0.04	7,372.00
	12/03/25 25 4 P001 CK 237			2,530.00	40.48	4,842.00
				Per Diem Interest:	19.05	4,861.05
1100	BRAVO VICTOR	117200				0.00
27	228 ACKERMAN PL	126200		2,514.00	2,628.85	
	POMPTON LAKES NJ	07442 0		4,913.00	2,628.00	12,683.85
	228 ACKERMAN PL	2 243400	0.00			12,683.85
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,399.00	0.00	10,284.85
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,628.85	0.00	7,656.00
	09/30/25 25 4 P001 CK 413225011	CORELOGIC		2,628.00	0.00	5,028.00
				Per Diem Interest:	20.17	5,048.17

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1100	TIELVE JASON	117200				0.00
28	224 ACKERMAN PL	216500		3,446.00	3,604.15	
	POMPTON LAKES NJ	07442 0		6,735.00	3,603.00	17,388.15
	224 ACKERMAN PL	2 333700	0.00			17,388.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,289.00	0.00	14,099.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,604.15	0.00	10,495.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,603.00	0.00	6,892.00
				Per Diem Interest:	31.35	6,923.35
1100	CAREY WILLIAM	117200				0.00
29	220 ACKERMAN PLACE	129700		2,550.00	2,666.44	
	POMPTON LAKES NJ	07442 0		4,984.00	2,665.00	12,865.44
	220 ACKERMAN PL	2 246900	0.00			12,865.44
	05/06/25 25 2 P001 CK 6316			2,434.00	0.00	10,431.44
	08/04/25 25 3 P001 CK 6338			2,666.44	0.00	7,765.00
	11/03/25 25 4 P001 CK 6280			2,665.00	0.00	5,100.00
	02/02/26 26 1 P001 CK	CITI		2,550.00	0.00	2,550.00
				Per Diem Interest:	0.00	2,550.00
1100	MASUCCI CRAIG J	117200				0.00
30	419B MONTCLAIR AVE	131000		2,563.00	2,680.14	
	POMPTON LAKES NJ	07442 0		5,010.00	2,679.00	12,932.14
	216 ACKERMAN PL	2 248200	0.00			12,932.14
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,447.00	0.00	10,485.14
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,680.14	0.00	7,805.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,679.00	0.00	5,126.00
				Per Diem Interest:	20.76	5,146.76
1100	ALGONQUIN GAS C/O DUFF & PHELPS	136200				0.00
31	PO BOX 2629	0		1,407.00	1,470.42	
	ADDISON, TX	75001 0		2,750.00	1,470.00	7,097.42
	206 212 ACKERMAN PL	1 136200	0.00			7,097.42
	01/17/25 25 2 P001 CK 9944			1,343.00	0.00	5,754.42
	07/28/25 25 3 P001 CK 10965	DUFF & PHELPS LLC		1,470.42	0.00	4,284.00
	07/28/25 25 4 P001 CK 10965	DUFF & PHELPS LLC		1,470.00	0.00	2,814.00
				Per Diem Interest:	7.50	2,821.50
1200	LAGUNES MARIA & ESPEJO CARLOS D	111500				0.00
1	116 HERSHFIELD ST	195000		3,165.00	3,310.52	
	POMPTON LAKES NJ	07442 0		6,186.00	3,309.00	15,970.52
	116 HERSHFIELD ST	2 306500	0.00			15,970.52
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,021.00	0.00	12,949.52
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,310.52	0.00	9,639.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,309.00	0.00	6,330.00
				Per Diem Interest:	27.98	6,357.98

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1200	PRESS ROBERT & MAKOVSKY CORRIE	111500				0.00
3	283 ACKERMAN PL	153000		2,732.00	2,856.50	
	POMPTON LAKES NJ	07442 0		5,339.00	2,856.00	13,783.50
	283 ACKERMAN PL	2 264500	0.00			13,783.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,607.00	0.00	11,176.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,856.50	0.00	8,320.00
	11/07/25 25 4 P001 CK	CORELOGIC		2,856.00	0.00	5,464.00
				Per Diem Interest:	22.78	5,486.78
1200	LASHINE DEREK	111500				0.00
4	287 ACKERMAN PL	103800		2,224.00	2,325.04	
	POMPTON LAKES NJ	07442 0		4,346.00	2,325.00	11,220.04
	287 ACKERMAN PL	2 215300	0.00			11,220.04
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,122.00	0.00	9,098.04
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,325.04	0.00	6,773.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,325.00	0.00	4,448.00
				Per Diem Interest:	16.69	4,464.69
1200	STANFORD KEVIN & JENNIFER	111500				0.00
5	119 KLUGE ST	139700		2,594.00	2,713.07	
	POMPTON LAKES NJ	07442 0		5,070.00	2,712.00	13,089.07
	119 KLUGE ST	2 251200	0.00			13,089.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,476.00	0.00	10,613.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,713.07	0.00	7,900.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,712.00	0.00	5,188.00
				Per Diem Interest:	21.13	5,209.13
1200	SCULLY PAUL & SCULLY, PAMELA	111500				0.00
6	5 GRAY ROCK DR UNIT 5	130200		2,496.00	2,609.63	
	VERNON NJ	07462 0		4,879.00	2,609.00	12,593.63
	115 KLUGE ST	2 241700	0.00			12,593.63
	05/01/25 25 2 P001 CK 2889	SCULLY		2,383.00	0.00	10,210.63
	08/04/25 25 3 P001 CK 2910			2,609.63	0.00	7,601.00
	11/06/25 25 4 P001 CK 2927			2,609.00	0.00	4,992.00
	02/02/26 26 1 P001 CK 2948			2,496.00	0.00	2,496.00
				Per Diem Interest:	0.00	2,496.00
1200	PUZIO WALTER M & MELISSA S	120200				0.00
7	111 KLUGE ST	229600		3,613.00	3,777.24	
	POMPTON LAKES NJ	07442 0		7,061.00	3,777.00	18,228.24
	111 KLUGE ST	2 349800	0.00			18,228.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,448.00	0.00	14,780.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,777.24	0.00	11,003.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,777.00	0.00	7,226.00
				Per Diem Interest:	33.36	7,259.36

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
1200	SAMOSH VIRA	114800				0.00
8	286 MIDLAND AVE	104000		2,260.00	2,362.63	
	POMPTON LAKES NJ	07442 0		4,417.00	2,362.00	11,401.63
	286 MIDLAND AVE	2 218800	0.00			11,401.63
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,157.00	0.00	9,244.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,362.63	0.00	6,882.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,362.00	0.00	4,520.00
				Per Diem Interest:	17.12	4,537.12
1200	ROSAS V & CALIGUIRI J & ROSAS M	115000				0.00
9	282 MIDLAND AVE	125500		2,484.00	2,597.06	
	POMPTON LAKES NJ	07442 0		4,855.00	2,596.00	12,532.06
	282 MIDLAND AVE	2 240500	0.00			12,532.06
	05/08/25 25 2 P001 CK 719862			2,371.00	0.00	10,161.06
	05/08/25 25 3 P001 CK 719863			5.00	0.00	10,156.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,592.06	0.00	7,564.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,596.00	0.00	4,968.00
				Per Diem Interest:	19.81	4,987.81
1200	DYAR,MICHELE&BARLETTA,G	111500				0.00
10	112 HERSHFIELD ST	131800		2,513.00	2,627.72	
	POMPTON LAKES, NJ	07442 0		4,911.00	2,627.00	12,678.72
	112 HERSHFIELD ST	2 243300	0.00			12,678.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,398.00	0.00	10,280.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,627.72	0.00	7,653.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,627.00	0.00	5,026.00
				Per Diem Interest:	20.16	5,046.16
1200	SCHAFFER JOHN & MICHELE	111200				0.00
11	278 MIDLAND AVE	190500		3,116.00	3,258.23	
	POMPTON LAKES NJ	07442 0		6,090.00	3,257.00	15,721.23
	278 MIDLAND AVE	2 301700	0.00			15,721.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,974.00	0.00	12,747.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,258.23	0.00	9,489.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,257.00	0.00	6,232.00
				Per Diem Interest:	27.39	6,259.39
1200	CAMPIONE ANTHONY & MARYANN	110900				0.00
12	274 MIDLAND AVE	189000		3,097.00	3,238.87	
	POMPTON LAKES NJ	07442 0		6,053.00	3,238.00	15,626.87
	274 MIDLAND AVE	2 299900	0.00			15,626.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,956.00	0.00	12,670.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,238.87	0.00	9,432.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,238.00	0.00	6,194.00
				Per Diem Interest:	27.16	6,221.16

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
1300	DIGRISTINA, A. & ROMANICK, A.	121400				0.00
7	110 RINGWOOD AVE	271800		4,061.00	4,246.09	
	POMPTON LAKES, NJ	07442 0		7,937.00	4,245.00	20,489.09
	106 RINGWOOD AVE	2 393200	0.00			20,489.09
	05/05/25 25 2 P001 CK 4197			1,453.50	0.00	19,035.59
	05/05/25 25 2 R001 CK 2009			2,422.50	0.00	21,458.09
	Original Payment Date: 05/05/25					
	05/05/25 25 2 P001 CK 2009			2,422.50	0.00	19,035.59
	05/12/25 25 2 P001 CK 2012			2,422.50	0.00	16,613.09
	08/04/25 25 3 P001 CK 4203			1,592.28	0.00	15,020.81
	08/04/25 25 3 P001 CK 2021			2,653.81	0.00	12,367.00
	11/06/25 25 4 P001 CK 2025			2,653.12	0.00	9,713.88
	11/06/25 25 4 P001 CK 4035			1,591.88	0.00	8,122.00
				Per Diem Interest:	38.73	8,160.73
1300	STRASSER ENTERPRISES LLC	118500				0.00
10	38 OLD FORTH DRIVE	285100		4,168.00	4,358.72	
	OAK RIDGE, NJ	07438 0		8,146.00	4,358.00	21,030.72
	112 RINGWOOD AVE	2 403600	0.00			21,030.72
	04/23/25 25 2 P001 CK	CITI		3,978.00	0.00	17,052.72
	08/12/25 25 3 P001 CK	CITI		4,358.72	0.00	12,694.00
	10/24/25 25 4 P001 CK	CITI		4,358.00	0.00	8,336.00
	02/02/26 26 1 P001 CK	CITI		4,168.00	0.00	4,168.00
				Per Diem Interest:	0.00	4,168.00
1300	STRASSER ENTERPRISES LLC	119400				0.00
12	38 OLD FORTH DRIVE	308300		4,417.00	4,618.29	
	OAK RIDGE, NJ	07438 0		8,633.00	4,618.00	22,286.29
	114 RINGWOOD AVE	2 427700	0.00			22,286.29
	04/23/25 25 2 P001 CK	CITI		4,216.00	0.00	18,070.29
	08/12/25 25 3 P001 CK	CITI		4,618.29	0.00	13,452.00
	10/24/25 25 4 P001 CK	CITI		4,618.00	0.00	8,834.00
	02/02/26 26 1 P001 CK	CITI		4,417.00	0.00	4,417.00
				Per Diem Interest:	0.00	4,417.00
1300	BACKUS ALBERT JR & KIMBERLY	121500				0.00
13	51 GREEN HILL RD	248000		3,816.00	3,990.05	
	KINNELON, NJ	07405 0		7,458.00	3,990.00	19,254.05
	118 RINGWOOD AVE	2 369500	0.00			19,254.05
	04/23/25 25 2 P001 CK 7101			3,642.00	0.00	15,612.05
	08/05/25 25 3 P001 CK 7128			3,990.05	0.00	11,622.00
	10/22/25 25 4 P001 CK 7154			3,990.00	0.00	7,632.00
	01/23/26 26 1 P001 CK 7185			3,816.00	0.00	3,816.00
				Per Diem Interest:	0.00	3,816.00
1300	RUSSO, FRANK & BETHANN	99800				0.00
15	15 KLUGE ST	127800		2,351.00	2,459.16	
	POMPTON LAKES, NJ	07442 0		4,593.00	2,459.00	11,862.16
	15 KLUGE ST	2 227600	0.00			11,862.16
	04/30/25 25 2 P001 CK 4836			2,242.00	0.00	9,620.16

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1300	15	RUSSO, FRANK & BETHANN		Continued			
	08/05/25 25 3 P001 CK 4879				2,459.16	0.00	7,161.00
	11/06/25 25 4 P001 CK 4916				2,459.00	0.00	4,702.00
	02/02/26 26 1 P001 CK 4955				2,351.00	0.00	2,351.00
					Per Diem Interest:	0.00	2,351.00
1301	PINKNEY JUSTIN	131400					0.00
1	271 MILAND AVE	138600			2,788.00	2,915.70	
	POMPTON LAKES NJ	07442 0			5,450.00	2,914.00	14,067.70
	271 MIDLAND AVE	2 270000	0.00				14,067.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,662.00	0.00	11,405.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,915.70	0.00	8,490.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,914.00	0.00	5,576.00
					Per Diem Interest:	23.46	5,599.46
1301	WATTS ROBERT J & CASEY E	129900					0.00
2	275 MIDLAND AVE	152600			2,918.00	3,050.08	
	POMPTON LAKES NJ	07442 0			5,703.00	3,050.00	14,721.08
	275 MIDLAND AVE	2 282500	0.00				14,721.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,785.00	0.00	11,936.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,050.08	0.00	8,886.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,050.00	0.00	5,836.00
					Per Diem Interest:	25.02	5,861.02
1301	GEORGE GREGORY D & RAGLAN JR	130600					0.00
3	552 LINDEN AVE	118700			2,575.00	2,692.58	
	TEANECK NJ	07666 0			5,032.00	2,692.00	12,991.58
	279 MIDLAND AVE	2 249300	0.00				12,991.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,457.00	0.00	10,534.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,692.58	0.00	7,842.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,692.00	0.00	5,150.00
					Per Diem Interest:	20.90	5,170.90
1301	CHALUPA, WALTER & KERSTIN	152100					0.00
4	283 MIDLAND AVE	140800			3,025.00	3,163.70	
	POMPTON LAKES, NJ	07442 0			5,912.00	3,162.00	15,262.70
	283 MIDLAND AVE	2 292900	0.00				15,262.70
	05/06/25 25 2 P001 CK 367				2,887.00	0.00	12,375.70
	08/21/25 25 3 P001 CK 368				3,163.70	0.00	9,212.00
	11/06/25 25 4 P001 CK 369				3,162.00	0.00	6,050.00
					Per Diem Interest:	26.30	6,076.30
1400	SMITH, DOUGLAS & RITA	125000					0.00
1	301 MIDLAND AVE	144900			2,787.00	2,914.57	
	POMPTON LAKES, NJ	07442 0			5,448.00	2,913.00	14,062.57
	301 MIDLAND AVE	2 269900	0.00				14,062.57
	05/02/25 25 2 P001 CK 730				2,661.00	0.00	11,401.57
	08/04/25 25 3 P001 CK 731				2,914.57	0.00	8,487.00
	11/05/25 25 4 P001 CK 732				2,913.00	0.00	5,574.00
	02/02/26 26 1 P001 CK 733				2,787.00	0.00	2,787.00

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1400 1	SMITH, DOUGLAS & RITA			Continued			
					Per Diem Interest:	0.00	2,787.00
1400 2	BARONE JOSEPH & VANESSA T.	125000					0.00
	305 MIDLAND AVE	237200			3,741.00	3,911.48	
	POMPTON LAKES NJ	07442 0			7,311.00	3,911.00	18,874.48
	305 MIDLAND AVE	2 362200	0.00				18,874.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,570.00	0.00	15,304.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,911.48	0.00	11,393.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,911.00	0.00	7,482.00
					Per Diem Interest:	34.89	7,516.89
1400 3	STRAUCH ALISE K	125000					0.00
	309 MAITLAND AVE	218100			3,543.00	3,705.46	
	POMPTON LAKES NJ	07442 0			6,925.00	3,704.00	17,877.46
	309 MIDLAND AVE	2 343100	0.00				17,877.46
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,382.00	0.00	14,495.46
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,705.46	0.00	10,790.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,704.00	0.00	7,086.00
					Per Diem Interest:	32.52	7,118.52
1400 4	DE MIO, WILLIAM & ELLEN	147000					0.00
	313 MIDLAND AVE	108600			2,640.00	2,759.84	
	POMPTON LAKES, NJ	07442 0			5,160.00	2,759.00	13,318.84
	313 MIDLAND AVE	2 255600	0.00				13,318.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,520.00	0.00	10,798.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,759.84	0.00	8,039.00
	11/10/25 25 4 P001 CK	CITI			2,759.00	0.00	5,280.00
					Per Diem Interest:	21.68	5,301.68
1400 5	RUSSO THOMAS D & CHRISTINE D	125000					0.00
	317 MIDLAND AVE	176900			3,118.00	3,260.49	
	POMPTON LAKES NJ	07442 0			6,094.00	3,259.00	15,731.49
	317 MIDLAND AVE	2 301900	0.00				15,731.49
	05/07/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			2,976.00	0.00	12,755.49
	07/31/25 25 3 P001 CK	CITI			3,260.49	0.00	9,495.00
	10/31/25 25 4 P001 CK	CITI			3,259.00	0.00	6,236.00
	02/02/26 26 1 P001 CK	CITI			3,118.00	0.00	3,118.00
					Per Diem Interest:	0.00	3,118.00
1400 6	ROSS GRETCHEN	123800					0.00
	321 MIDLAND AVE	95400			2,264.00	2,367.15	
	POMPTON LAKES NJ	07442 0			4,425.00	2,366.00	11,422.15
	321 MIDLAND AVE	2 219200	0.00				11,422.15
	06/04/25 25 2 P001 CK	CITI			2,161.00	35.66	9,261.15
	08/04/25 25 3 P001 CK	CITI			2,367.15	0.00	6,894.00
	11/05/25 25 4 P001 CK	CITI			2,366.00	0.00	4,528.00
					Per Diem Interest:	17.17	4,545.17

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1400	PASCUAL JESSICA Y M & MEDINA Y A C	111900				0.00
7	325 MIDLAND AVE	203900		3,261.00	3,410.70	
	POMPTON LAKES NJ 07442	0		6,374.00	3,409.00	16,454.70
	325 MIDLAND AVE 2	315800	0.00			16,454.70
	03/03/25 25 2 P001 CK 161			2.27	0.00	16,452.43
	06/10/25 25 2 P001 CK CITI			3,110.73	44.41	13,341.70
	09/08/25 25 3 P001 CK CITI			3,410.70	47.68	9,931.00
	11/24/25 25 4 P001 CK CITI			3,409.00	29.62	6,522.00
				Per Diem Interest:	29.13	6,551.13
1400	POMPTON TERRACE HOMES	12200	*Lien**Lien*			0.00
7.01	372 GROVE ST.	0		126.00	132.98	
	CLIFTON, NJ 07013	0		246.00	131.00	635.98
	MIDLAND AVENUE - REAR 1	12200	0.00			635.98
	09/15/25 25 2 J061 TRANSFER TO LIEN			120.00-	0.00	515.98
	09/15/25 25 3 J061 TRANSFER TO LIEN			132.98-	0.00	383.00
				Per Diem Interest:	7.47	390.47
1400	SORGE, JOHN & JODY	145900				0.00
8	329 MIDLAND AVE	142500		2,978.00	3,114.80	
	POMPTON LAKES, NJ 07442	0		5,821.00	3,113.00	15,026.80
	329 MIDLAND AVE 2	288400	0.00			15,026.80
	02/13/25 25 2 P001 CS			0.22	0.00	15,026.58
	04/08/25 25 2 P001 CK 108			2,842.78	0.00	12,183.80
	08/04/25 25 3 P001 CS			3,114.80	0.00	9,069.00
	11/03/25 25 4 P001 CK 6004			3,113.00	0.00	5,956.00
				Per Diem Interest:	35.74	5,991.74
1400	CAREY MARY & BERNARDINI LINDA A	148900				0.00
9	333 MIDLAND AVE	130200		2,882.00	3,014.62	
	POMPTON LAKES NJ 07442	0		5,633.00	3,013.00	14,542.62
	333 MIDLAND AVE 2	279100	0.00			14,542.62
	05/01/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,751.00	0.00	11,791.62
	08/12/25 25 3 P001 CK CITI			3,014.62	0.00	8,777.00
	11/03/25 25 4 P001 CK CITI			3,013.00	0.00	5,764.00
	02/02/26 26 1 P001 CK CITI			2,882.00	0.00	2,882.00
				Per Diem Interest:	0.00	2,882.00
1400	SHIELDS, J. & B. & RAMIREZ, S	111900	SC001			0.00
10	337 MIDLAND AVE	110000	VT001	2,167.00	2,271.69	
	POMPTON LAKES NJ 07442	0		4,229.00	2,271.00	10,938.69
	337 MIDLAND AVE 2	221900	625.00			10,938.69
	05/01/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,062.00	0.00	8,876.69
	08/01/25 25 3 P001 CK CITI			2,271.69	0.00	6,605.00
	11/03/25 25 4 P001 CK CITI			2,271.00	0.00	4,334.00
	02/02/26 26 1 P001 CK CITI			2,167.00	0.00	2,167.00
				Per Diem Interest:	0.00	2,167.00

Block / Lot / Qual	Owner Name / Street Address / City, St / Property Location	Land Value / Bank Impr Value / Zip Lmt Exempt / Class Net Value	Deductions / Deduct Amount	1st Qtr / 2nd Qtr	3rd Qtr / 4th Qtr	Prior Yr/Prd Bal / Original Billed
	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
1500	BARBERA, MICHAEL & ELIZABETH	103700				0.00
6	18 KLUGE ST	284200		4,006.00	4,188.15	
	POMPTON LAKES, NJ	07442 0		7,830.00	4,188.00	20,212.15
	18 KLUGE ST	2 387900	0.00			20,212.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,824.00	0.00	16,388.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,188.15	0.00	12,200.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,188.00	0.00	8,012.00
				Per Diem Interest:	38.07	8,050.07
1500	CARROLL, DENNIS & MARIA	117200				0.00
8	14 KLUGE ST.	217400		3,456.00	3,613.33	
	POMPTON LAKES, NJ	07442 0		6,754.00	3,613.00	17,436.33
	14 KLUGE ST	2 334600	0.00			17,436.33
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,298.00	0.00	14,138.33
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,613.33	0.00	10,525.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,613.00	0.00	6,912.00
				Per Diem Interest:	31.47	6,943.47
1500	SOUSAN MAHASEN	117200				0.00
9	4 KLUGE ST	236600		3,654.00	3,820.48	
	POMPTON LAKES NJ	07442 0		7,142.00	3,819.00	18,435.48
	4 KLUGE ST	2 353800	0.00			18,435.48
	04/16/25 25 2 P001 CK 774			3,488.00	0.00	14,947.48
	08/04/25 25 3 P001 CK 782			3,820.48	0.00	11,127.00
	11/03/25 25 4 P001 CK 781			3,819.00	0.00	7,308.00
	01/28/26 26 1 P001 CK 799			3,654.00	0.00	3,654.00
				Per Diem Interest:	0.00	3,654.00
1500	MC CARTHY MICHAEL & BONAGURA ALISA	117200				0.00
9.01	10 KLUGE ST	203700		3,314.00	3,465.38	
	POMPTON LAKES NJ	07442 0		6,477.00	3,465.00	16,721.38
	10 KLUGE ST	2 320900	0.00			16,721.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,163.00	0.00	13,558.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,465.38	0.00	10,093.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,465.00	0.00	6,628.00
				Per Diem Interest:	29.77	6,657.77
1500	PUNAY PAULITO L & MARIPAZ Y	117200				0.00
11	214 RINGWOOD AVE	224600		3,530.00	3,691.76	
	POMPTON LAKES NJ	07442 0		6,899.00	3,690.00	17,810.76
	214 RINGWOOD AVE	2 341800	0.00			17,810.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,369.00	0.00	14,441.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,691.76	0.00	10,750.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,690.00	0.00	7,060.00
				Per Diem Interest:	32.36	7,092.36

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
1500	WHITE MATTHEW J	117200				0.00
12	29 SUNNYSIDE RD	174800		3,016.00	3,153.52	
	MAHWAH,NJ	07430 0		5,894.00	3,153.00	15,216.52
	216 RINGWOOD AVE	2 292000	0.00			15,216.52
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,878.00	0.00	12,338.52
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,153.52	0.00	9,185.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,153.00	0.00	6,032.00
				Per Diem Interest:	26.19	6,058.19
1500	BOLT DONALD	117200				0.00
13	218 RINGWOOD AVE	137200		2,627.00	2,747.26	
	POMPTON LAKES NJ	07442 0		5,135.00	2,746.00	13,255.26
	218 RINGWOOD AVE	2 254400	0.00			13,255.26
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,508.00	0.00	10,747.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,747.26	0.00	8,000.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,746.00	0.00	5,254.00
				Per Diem Interest:	21.52	5,275.52
1500	ROSARIO, RAFAEL & EVELYN	121500				0.00
14	220 RINGWOOD AVE	159200		2,899.00	3,031.72	
	POMPTON LAKES, NJ	07442 0		5,666.00	3,030.00	14,626.72
	220 RINGWOOD AVE	2 280700	0.00			14,626.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,767.00	0.00	11,859.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,031.72	0.00	8,828.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,030.00	0.00	5,798.00
				Per Diem Interest:	24.79	5,822.79
1500	MEZZINA DINO & KERRY	117200				0.00
16	19 ALBERT STREET	237000		3,658.00	3,824.00	
	POMPTON LAKES, NJ	07442 0		7,150.00	3,824.00	18,456.00
	19 ALBERT ST	2 354200	0.00			18,456.00
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,492.00	0.00	14,964.00
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,824.00	0.00	11,140.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,824.00	0.00	7,316.00
				Per Diem Interest:	33.90	7,349.90
1500	LANDOLINA INVESTMENT CO, LP	117200				0.00
17	105A SEARCH AVENUE	264600		3,943.00	4,122.16	
	PENNINGTON, NJ	08534 0		7,707.00	4,122.00	19,894.16
	23 ALBERT ST	2 381800	0.00			19,894.16
	05/05/25 25 2 P001 CK 8070			3,764.00	0.00	16,130.16
	08/19/25 25 3 P001 CK 8106			4,122.16	0.00	12,008.00
	11/06/25 25 4 P001 CK 8134			4,122.00	0.00	7,886.00
				Per Diem Interest:	37.32	7,923.32
1500	BRADARIC P & J, PRELOG MICHELE	101800				0.00
18	21 ALBERT ST	265600		3,794.00	3,967.29	
	POMPTON LAKES NJ	07442 0		7,416.00	3,966.00	19,143.29
	21 ALBERT ST	2 367400	0.00			19,143.29
	05/01/25 25 2 P001 CK 223			3,622.00	0.00	15,521.29

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1500	18 BRADARIC P & J, PRELOG MICHELE Continued					
	08/04/25 25 3 P001 CK 224			3,967.29	0.00	11,554.00
	11/03/25 25 4 P001 CK 226			3,966.00	0.00	7,588.00
	02/02/26 26 1 P001 CK 229			3,794.00	0.00	3,794.00
				Per Diem Interest:	0.00	3,794.00
1600	LANDOLINA INVESTMENT COMPANY LLC	121500				0.00
1	105A SEARCH AVENUE	118800		2,482.00	2,594.79	
	PENNINGTON, NJ 08534	0		4,851.00	2,594.00	12,521.79
	300 RINGWOOD AVENUE 2	240300	0.00			12,521.79
	05/05/25 25 2 P001 CK 8071			2,369.00	0.00	10,152.79
	08/19/25 25 3 P001 CK 8107			2,594.79	0.00	7,558.00
	11/06/25 25 4 P001 CK 8133			2,594.00	0.00	4,964.00
				Per Diem Interest:	19.78	4,983.78
1600	D & D SERVICENTER C/O TWIN LAKE GAR	234900				0.00
3	312 314 RINGWOOD AVE	141100		3,883.00	4,060.56	
	POMPTON LAKES NJ 07442	0		7,589.00	4,060.00	19,592.56
	314 RINGWOOD AVENUE 4A	376000	0.00			19,592.56
	05/02/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			3,706.00	0.00	15,886.56
	08/14/25 25 3 P001 CK CITI			4,060.56	0.00	11,826.00
	11/13/25 25 4 P001 CK CITI			4,060.00	19.36	7,766.00
				Per Diem Interest:	36.60	7,802.60
1600	MILLER ROGER & LINDA	112600 VT001				0.00
8	17 WILLARD ST	196600		3,131.00	3,277.05	
	POMPTON LAKES NJ 07442	0		6,116.00	3,276.00	15,800.05
	15 17 WILLARD ST 2	309200	312.50			15,800.05
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,985.00	0.00	12,815.05
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,277.05	0.00	9,538.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,276.00	0.00	6,262.00
				Per Diem Interest:	27.57	6,289.57
1600	STAPLETON, GARY & DONNA	119100				0.00
9	23 WILLARD STREET	153400		2,814.00	2,942.98	
	POMPTON LAKES, NJ 07442	0		5,500.00	2,942.00	14,198.98
	21-23 WILLARD STREET 2	272500	0.00			14,198.98
	05/01/25 25 2 P001 CK 172			2,686.00	0.00	11,512.98
	08/04/25 25 3 P001 CK 173			2,942.98	0.00	8,570.00
	11/03/25 25 4 P001 CK 174			2,942.00	0.00	5,628.00
	02/02/26 26 1 P001 CK 175			2,814.00	0.00	2,814.00
				Per Diem Interest:	0.00	2,814.00
1600	ENRIQUEZ ANDRES & LAURA	118800 VT001				0.00
10	27-29 WILLARD ST	228800		3,527.00	3,691.36	
	POMPTON LAKES NJ 07442	0		6,891.00	3,690.00	17,799.36
	27-29 WILLARD ST 2	347600	312.50			17,799.36
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,364.00	0.00	14,435.36
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,691.36	0.00	10,744.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,690.00	0.00	7,054.00

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1600 10	ENRIQUEZ ANDRES & LAURA		Continued			
				Per Diem Interest:	32.32	7,086.32
1600	BARBAGALLO CHRISTY	100700				0.00
11	33-35 WILLARD ST	221500		3,328.00	3,479.08	
	POMPTON LAKES NJ 07442	0		6,504.00	3,479.00	16,790.08
	33 35 WILLARD ST 2	322200	0.00			16,790.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,176.00	0.00	13,614.08
	08/11/25 25 3 P001 CK 413135340	CORELOGIC		3,479.08	0.00	10,135.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,479.00	0.00	6,656.00
				Per Diem Interest:	29.94	6,685.94
1600	LANDOLINA INVESTMENT COMPANY LLC	104700				0.00
18	105A SEARCH AVENUE	202600		3,174.00	3,318.56	
	PENNINGTON, NJ 08534	0		6,203.00	3,318.00	16,013.56
	24 & 26 ALBERT ST. 2	307300	0.00			16,013.56
	05/05/25 25 2 P001 CK 8074			3,029.00	0.00	12,984.56
	08/19/25 25 3 P001 CK 8110			3,318.56	0.00	9,666.00
	11/06/25 25 4 P001 CK 8130			3,318.00	0.00	6,348.00
				Per Diem Interest:	28.09	6,376.09
1600	LANDOLINA INVESTMENT COMPANY LLC	115600				0.00
21	105A SEARCH AVENUE	181900		3,072.00	3,212.73	
	PENNINGTON, NJ 08534	0		6,005.00	3,211.00	15,500.73
	20 ALBERT ST 2	297500	0.00			15,500.73
	05/05/25 25 2 P001 CK 8073			2,933.00	0.00	12,567.73
	08/19/25 25 3 P001 CK 8109			3,212.73	0.00	9,355.00
	11/06/25 25 4 P001 CK 8131			3,211.00	0.00	6,144.00
				Per Diem Interest:	26.86	6,170.86
1600	LANDOLINA INVESTMENT COMPANY LLC	110800				0.00
22	105A SEARCH AVENUE	70100		1,868.00	1,953.98	
	PENNINGTON, NJ 08534	0		3,651.00	1,953.00	9,425.98
	16 ALBERT ST 2	180900	0.00			9,425.98
	05/05/25 25 2 P001 CK 8072			1,783.00	0.00	7,642.98
	08/19/25 25 3 P001 CK 8108			1,953.98	0.00	5,689.00
	11/06/25 25 4 P001 CK 8132			1,953.00	0.00	3,736.00
				Per Diem Interest:	12.42	3,748.42
1700	BARRETO ZAIDA I	111500				0.00
1	303 ACKERMAN PL	99400		2,178.00	2,277.28	
	POMPTON LAKES NJ 07442	0		4,257.00	2,277.00	10,989.28
	303 ACKERMAN PL 2	210900	0.00			10,989.28
	04/23/25 25 2 P001 CK	CITI		2,079.00	0.00	8,910.28
	07/17/25 25 3 P001 CK	CITI		2,277.28	0.00	6,633.00
	10/15/25 25 4 P001 CK	CITI		2,277.00	0.00	4,356.00
	01/19/26 26 1 P001 CK	CITI		2,178.00	0.00	2,178.00
				Per Diem Interest:	0.00	2,178.00

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1700	GATICA & HUITRON	111500					0.00
2	116 KLUGE ST	122300			2,415.00	2,524.28	
	POMPTON LAKES NJ	07442 0			4,720.00	2,524.00	12,183.28
	116 KLUGE ST	2 233800	0.00				12,183.28
	04/17/25 25 2 P001 CK 26890				2,305.00	0.00	9,878.28
	07/29/25 25 3 P001 CK 197				2,524.28	0.00	7,354.00
	10/23/25 25 4 P001 CK 201				2,524.00	0.00	4,830.00
	02/02/26 26 1 P001 CK 212				2,415.00	0.00	2,415.00
				Per Diem Interest:		0.00	2,415.00
1700	DEUBEL, AUGUST L & PATRICIA	112800					0.00
3	112 KLUGE ST	185200			3,078.00	3,217.38	
	POMPTON LAKES, NJ	07442 0			6,016.00	3,217.00	15,528.38
	112 KLUGE ST	2 298000	0.00				15,528.38
	05/07/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			2,938.00	0.00	12,590.38
	08/07/25 25 3 P001 CK	CITI			3,217.38	0.00	9,373.00
	11/10/25 25 4 P001 CK	CITI			3,217.00	0.00	6,156.00
				Per Diem Interest:		26.94	6,182.94
1700	AGUILAR JUAN C & AGUILAR ISRAEL C	116600					0.00
4	310 MIDLAND AVE	177000			3,032.00	3,170.62	
	POMPTON LAKES NJ	07442 0			5,926.00	3,170.00	15,298.62
	310 MIDLAND AVE	2 293600	0.00				15,298.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,894.00	0.00	12,404.62
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,170.62	0.00	9,234.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,170.00	0.00	6,064.00
				Per Diem Interest:		26.38	6,090.38
1700	PATEL; ANANT, PRAVIN & VINABEN	115900					0.00
5	314 MIDLAND AVE	218000			3,448.00	3,606.41	
	POMPTON LAKES NJ	07442 0			6,739.00	3,605.00	17,398.41
	314 MIDLAND AVE	2 333900	0.00				17,398.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,291.00	0.00	14,107.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,606.41	0.00	10,501.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,605.00	0.00	6,896.00
				Per Diem Interest:		31.38	6,927.38
1700	MARRO MICHELE & DONOHUE JAMES P	115900					0.00
6	318 MIDLAND AVE	132500			2,565.00	2,682.40	
	POMPTON LAKES NJ	07442 0			5,014.00	2,681.00	12,942.40
	318 MIDLAND AVE	2 248400	0.00				12,942.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,449.00	0.00	10,493.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,682.40	0.00	7,811.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,681.00	0.00	5,130.00
				Per Diem Interest:		20.78	5,150.78

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1700	ARMSTRONG TERRANCE & MARIANNE	116700		0.00
7	322 MIDLAND AVE	235900	3,641.00	3,807.91
	POMPTON LAKES NJ	07442 0	7,117.00	3,806.00 18,371.91
	322 MIDLAND AVE	2 352600 0.00		18,371.91
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS	3,476.00	0.00 14,895.91
	08/11/25 25 3 P001 CK	CITI	3,807.91	0.00 11,088.00
	11/10/25 25 4 P001 CK	CITI	3,806.00	0.00 7,282.00
	01/26/26 26 1 P001 CK	CITI	3,641.00	0.00 3,641.00
			Per Diem Interest:	0.00 3,641.00
1700	BONNETT BRIAN & MEREDITH H/W	117500		0.00
8	326 MIDLAND AVE	131800	2,575.00	2,692.58
	POMPTON LAKES NJ	07442 0	5,032.00	2,692.00 12,991.58
	326 MIDLAND AVE	2 249300 0.00		12,991.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,457.00	0.00 10,534.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	2,692.58	0.00 7,842.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	2,692.00	0.00 5,150.00
			Per Diem Interest:	20.90 5,170.90
1700	GUZMAN VANESSA & BISONO PEDRO J	115800		0.00
9	119 WILLARD ST	106400	2,295.00	2,400.08
	POMPTON LAKES NJ	07442 0	4,485.00	2,399.00 11,579.08
	119 WILLARD ST	2 222200 0.00		11,579.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,190.00	0.00 9,389.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	2,400.08	0.00 6,989.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	2,399.00	0.00 4,590.00
			Per Diem Interest:	17.54 4,607.54
1700	GOLDBERG ROBERT & LINDSAY	116000		0.00
10	115 WILLARD ST	136000	2,603.00	2,721.12
	POMPTON LAKES NJ	07442 0	5,087.00	2,721.00 13,132.12
	115 WILLARD ST	2 252000 0.00		13,132.12
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,484.00	0.00 10,648.12
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	2,721.12	0.00 7,927.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	2,721.00	0.00 5,206.00
			Per Diem Interest:	21.24 5,227.24
1700	MARTINEZ JULIAN C	121300		0.00
11	111 WILLARD ST	142000	2,719.00	2,843.92
	POMPTON LAKES, NJ	07442 0	5,314.00	2,843.00 13,719.92
	111 WILLARD ST	2 263300 0.00		13,719.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,595.00	0.00 11,124.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	2,843.92	0.00 8,281.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	2,843.00	0.00 5,438.00
			Per Diem Interest:	22.63 5,460.63

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
1800	MILLER ROGER JR & LAURA	124600				0.00
1	406 MONTCLAIR AVE	261400		3,986.00	4,168.66	
	POMPTON LAKES NJ	07442 0		7,791.00	4,167.00	20,112.66
	406 MONTCLAIR AVE	2 386000	0.00			20,112.66
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,805.00	0.00	16,307.66
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,168.66	0.00	12,139.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,167.00	0.00	7,972.00
				Per Diem Interest:	37.83	8,009.83
1800	PEREZ NERY	117200				0.00
3	414 MONTCLAIR AVE	209500		3,374.00	3,528.98	
	POMPTON LAKES NJ	07442 0		6,594.00	3,527.00	17,023.98
	414 MONTCLAIR AVE.	2 326700	0.00			17,023.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,220.00	0.00	13,803.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,528.98	0.00	10,275.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,527.00	0.00	6,748.00
				Per Diem Interest:	30.49	6,778.49
1800	BLUE GLASS LLC	117200				0.00
4	309A HAMBURG TPKE	265200		3,949.00	4,128.94	
	BUTLER, NJ	07405 0		7,719.00	4,128.00	19,924.94
	416 MONTCLAIR AVE	2 382400	0.00			19,924.94
	05/06/25 25 2 P001 CK 1986			3,770.00	0.00	16,154.94
	08/07/25 25 3 P001 CK 2009			4,128.94	0.00	12,026.00
	11/05/25 25 4 P001 CK 2025			4,128.00	0.00	7,898.00
				Per Diem Interest:	37.39	7,935.39
1800	KRITIKOS ALEXANDRA	117200				0.00
5.01	204 NORTH ST APT 2B	198900		3,265.00	3,413.09	
	JERSEY CITY NJ	07307 0		6,381.00	3,413.00	16,472.09
	418 MONTCLAIR AVENUE	2 316100	0.00			16,472.09
	05/02/25 25 2 P001 CK 437099			3,116.00	0.00	13,356.09
	08/07/25 25 3 P001 CK 17765692	O/L CK		3,413.09	0.00	9,943.00
	11/07/25 25 4 P001 CK 0043404074	O/L CK		3,413.00	0.00	6,530.00
				Per Diem Interest:	29.18	6,559.18
1800	KABA VERDI & BESIME	117200				0.00
5.02	422 MONTCLAIR AVE	308100		4,392.00	4,593.14	
	POMPTON LAKES NJ	07442 0		8,584.00	4,592.00	22,161.14
	422 MONTCLAIR AVENUE	2 425300	0.00			22,161.14
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,192.00	0.00	17,969.14
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,593.14	0.00	13,376.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,592.00	0.00	8,784.00
				Per Diem Interest:	42.70	8,826.70
1800	TSATSARONIS PETER	105800				0.00
7	200 GROVE ST	180100		2,953.00	3,087.53	
	RAMSEY, NJ	07446 0		5,771.00	3,087.00	14,898.53
	426 MONTCLAIR AVENUE	2 285900	0.00			14,898.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,818.00	0.00	12,080.53

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
1800	7 TSATSARONIS PETER		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,087.53	0.00	8,993.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,087.00	0.00	5,906.00
				Per Diem Interest:	25.44	5,931.44
1800	DAMATO DAVID G & NANCY	117200				0.00
8	46 RINGWOOD CT	211700		3,397.00	3,551.86	
	POMPTON LAKES NJ	07442 0		6,639.00	3,551.00	17,138.86
	428 MONTCLAIR AVENUE	2 328900	0.00			17,138.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,242.00	0.00	13,896.86
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,551.86	0.00	10,345.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,551.00	0.00	6,794.00
				Per Diem Interest:	30.76	6,824.76
1800	430 MONTCLAIR AVENUE LLC	379100				0.00
13	51 CROCKER MANSION DR	1268600		17,017.00	17,791.49	
	MAHWAH NJ	07430 0		33,259.00	17,791.00	85,858.49
	430 MONTCLAIR AVE.	4A 1647700	0.00			85,858.49
	05/12/25 25 2 P001 CK 7652			16,242.00	0.00	69,616.49
	05/12/25 25 3 P001 CK 7652			0.01	0.00	69,616.48
	08/05/25 25 3 P001 CK 7871	UNITY BANK		17,791.48	0.00	51,825.00
	11/07/25 25 4 P001 CK 008071	UNITY BANK		17,791.00	0.00	34,034.00
				Per Diem Interest:	194.20	34,228.20
1800	TEN EYCK PROPERTIES LLC	105800				0.00
18	20 RAE AVE	130600		2,441.00	2,553.68	
	MAHWAH NJ	07430 0		4,771.00	2,552.00	12,317.68
	472 MONTCLAIR AVE	2 236400	0.00			12,317.68
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,330.00	0.00	9,987.68
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,553.68	0.00	7,434.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,552.00	0.00	4,882.00
				Per Diem Interest:	19.29	4,901.29
1800	TILCON NEW YORK, INC.	117200				0.00
19	9 ENTIN ROAD	0		1,210.00	1,266.53	
	PARSIPPANY, NJ	07054 0		2,365.00	1,265.00	6,106.53
	MONTCLAIR AVE	4B 117200	0.00			6,106.53
	05/06/25 25 2 P001 CK 60157969			1,155.00	0.00	4,951.53
	08/14/25 25 3 P001 CK 60159416			1,266.53	0.00	3,685.00
	12/30/25 25 4 P001 CK 60161451			1,262.18	16.59	2,422.82
	01/28/26 25 4 P001 CK 60162061			2.82	0.02	2,420.00
	01/28/26 26 1 P001 CK 60162061			1,207.16	0.00	1,212.84
				Per Diem Interest:	0.02	1,212.86
1900	FRANCO KEENE & KARINA J	110300 VT001				0.00
1	104 WILLARD ST	210500		3,251.00	3,401.25	
	POMPTON LAKES NJ	07442 0		6,351.00	3,401.00	16,404.25
	104 WILLARD ST	2 320800	312.50			16,404.25
	05/09/25 25 2 P001 CK 96224			3,100.00	0.00	13,304.25
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,401.25	0.00	9,903.00

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1900 1	FRANCO KEENE & KARINA J		Continued			
	10/29/25 25 4 P001 CK MULTI LERETA TAX FILE			3,401.00	0.00	6,502.00
				Per Diem Interest:	29.01	6,531.01
1900	FOSTER JUSTIN	116200				0.00
1.01	110 WILLARD ST	141600		2,662.00	2,784.72	
	POMPTON LAKES NJ	07442 0		5,203.00	2,783.00	13,432.72
	110 WILLARD ST.	2 257800	0.00			13,432.72
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,541.00	0.00	10,891.72
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,784.72	0.00	8,107.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,783.00	0.00	5,324.00
				Per Diem Interest:	21.94	5,345.94
1900	MOHAN LUCIAN & KERRY	120900				0.00
3	410 MIDLAND AVE	288300		4,226.00	4,418.05	
	POMPTON LAKES NJ	07442 0		8,260.00	4,418.00	21,322.05
	410 MIDLAND AVE	2 409200	0.00			21,322.05
	05/05/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			4,034.00	0.00	17,288.05
	08/04/25 25 3 P001 CK CITI			4,418.05	0.00	12,870.00
	11/04/25 25 4 P001 CK CITI			4,418.00	0.00	8,452.00
				Per Diem Interest:	40.71	8,492.71
1900	RICHARD T&K AND TARABOCCHIA D&P	118900				0.00
4	416 MIDLAND AVE	279700		4,117.00	4,304.17	
	POMPTON LAKES NJ	07442 0		8,046.00	4,304.00	20,771.17
	416 MIDLAND AVE	2 398600	0.00			20,771.17
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,929.00	0.00	16,842.17
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,304.17	0.00	12,538.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,304.00	0.00	8,234.00
				Per Diem Interest:	39.40	8,273.40
1900	MOHAN, PANTA & LILLIAN	117000				0.00
5	424 MIDLAND AVE	189500		3,165.00	3,310.52	
	POMPTON LAKES, NJ	07442 0		6,186.00	3,309.00	15,970.52
	424 MIDLAND AVE	2 306500	0.00			15,970.52
	05/05/25 25 2 P001 CK 847			3,021.00	0.00	12,949.52
	08/05/25 25 3 P001 CK 859			3,310.52	0.00	9,639.00
	11/05/25 25 4 P001 CK 872			3,309.00	0.00	6,330.00
				Per Diem Interest:	27.98	6,357.98
1900	CALI PHILIP V	117000				0.00
6	428 MIDLAND AVE	216900		3,448.00	3,606.41	
	POMPTON LAKES NJ	07442 0		6,739.00	3,605.00	17,398.41
	428 MIDLAND AVE	2 333900	0.00			17,398.41
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,291.00	0.00	14,107.41
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,606.41	0.00	10,501.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,605.00	0.00	6,896.00
				Per Diem Interest:	31.38	6,927.38

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1900	GARRUTO BARBARA S & GARRUTO BARBARA	117000	WD001			0.00
7	40 MARYANN RD	184600		3,052.00	3,194.10	
	OAK RIDGE, NJ 07438	0		5,963.00	3,193.00	15,402.10
	432 MIDLAND AVE 2	301600	312.50			15,402.10
	04/14/25 25 2 P001 CK CITI			2,911.00	0.00	12,491.10
	07/08/25 25 3 P001 CK			2,911.00	0.00	9,580.10
	09/09/25 25 3 P001 CK CITI			283.10	2.39	9,297.00
	10/08/25 25 4 P001 CK CITI			3,193.00	0.00	6,104.00
	01/14/26 26 1 P001 CK CITI			3,052.00	0.00	3,052.00
				Per Diem Interest:	0.00	3,052.00
1900	DIBARTOLOMEO JOSEPH A & HELEN D T	117000				0.00
8	23 WINSLOW TERR	186100		3,130.00	3,273.06	
	FAIRLAWN NJ 07410	0		6,118.00	3,272.00	15,793.06
	436 MIDLAND AVE 2	303100	0.00			15,793.06
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,988.00	0.00	12,805.06
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,273.06	0.00	9,532.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,272.00	0.00	6,260.00
				Per Diem Interest:	27.56	6,287.56
1900	SANFORD DAVID & KATHRIN	117000				0.00
9	440 MIDLAND AVE	214300		3,422.00	3,577.00	
	POMPTON LAKES NJ 07442	0		6,688.00	3,577.00	17,264.00
	440 MIDLAND AVE 2	331300	0.00			17,264.00
	04/29/25 25 2 P001 CK 9905			3,266.00	0.00	13,998.00
	08/04/25 25 3 P001 CK 1026			3,577.00	0.00	10,421.00
	11/03/25 25 4 P001 CK 1064			3,577.00	0.00	6,844.00
				Per Diem Interest:	31.06	6,875.06
1900	ABUBAKER YOUSSEF	117000				0.00
10	444 MIDLAND AVE	293700		4,242.00	4,435.02	
	POMPTON LAKES NJ 07442	0		8,290.00	4,435.00	21,402.02
	444 MIDLAND AVE 2	410700	0.00			21,402.02
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,047.98	0.00	17,354.04
	05/19/25 25 2 P001 CK 412984547			0.02	0.00	17,354.02
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,435.02	0.00	12,919.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,435.00	0.00	8,484.00
	01/28/26 25 4 J064 TAX REF VET EXEMP RESO26-90			1,025.50-	0.00	7,458.50
	01/21/26 26 1 J087 64% PARTIAL EXEMPTION			1,527.12-	0.00	5,931.38
	02/02/26 26 1 J087 CORRECTED PART EXEMPTION			1,186.88-	0.00	4,744.50
	01/21/26 26 2 J087 64% PARTIAL EXEMPTION			1,527.12-	0.00	3,217.38
	02/02/26 26 2 J087 CORRECTED PART EXEMPTION			1,186.88-	0.00	2,030.50
				Per Diem Interest:	8.34	2,038.84
1900	COBA KLEBER A & MARYSIRIS	117000				0.00
11	448 MIDLAND AVE	227200		3,555.00	3,716.90	
	POMPTON LAKES NJ 07442	0		6,948.00	3,716.00	17,935.90
	448 MIDLAND AVE 2	344200	0.00			17,935.90
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,393.00	0.00	14,542.90
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,716.90	0.00	10,826.00

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1900	11	COBA KLEBER A & MARYSIRIS		Continued			
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,716.00	0.00	7,110.00
					Per Diem Interest:	32.66	7,142.66
1900	KAYAL JOSEPH A & COURTNEY	116100					0.00
13	452 MIDLAND AVE	236300			3,639.00	3,805.64	
	POMPTON LAKES NJ	07442 0			7,113.00	3,804.00	18,361.64
	452 MIDLAND AVE	2 352400	0.00				18,361.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,474.00	0.00	14,887.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,805.64	0.00	11,082.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,804.00	0.00	7,278.00
					Per Diem Interest:	33.67	7,311.67
1900	GUZEL YUNUS	116100					0.00
14	458 MIDLAND AVE	321900			4,523.00	4,729.78	
	POMPTON LAKES NJ	07442 0			8,841.00	4,728.00	22,821.78
	458 MIDLAND AVE	2 438000	0.00				22,821.78
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			4,318.00	0.00	18,503.78
	08/11/25 25 3 P001 CK 24650	EVIDENT			4,729.78	0.00	13,774.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			4,728.00	0.00	9,046.00
					Per Diem Interest:	44.28	9,090.28
1900	HOANG BRYAN	116100					0.00
15	3440 74ST	249400			3,775.00	3,946.81	
	JACKSON HEIGHTS NY	11372 0			7,378.00	3,946.00	19,045.81
	462 MIDLAND AVE	2 365500	0.00				19,045.81
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			3,603.00	0.00	15,442.81
	08/04/25 25 3 P001 CK	CITI			3,946.81	0.00	11,496.00
	10/29/25 25 4 P001 CK	CITI			3,946.00	0.00	7,550.00
	01/19/26 26 1 P001 CK	CITI			3,775.00	0.00	3,775.00
					Per Diem Interest:	0.00	3,775.00
1900	CINTRON JOSUE & CRISTINA	110600					0.00
16	107 BROAD ST	233500			3,554.00	3,715.77	
	POMPTON LAKES NJ	07442 0			6,946.00	3,715.00	17,930.77
	107 BROAD ST.	2 344100	0.00				17,930.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,392.00	0.00	14,538.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,715.77	0.00	10,823.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,715.00	0.00	7,108.00
					Per Diem Interest:	32.65	7,140.65
1900	SNIDER JOHN	117800					0.00
17	111 BROAD ST	129700			2,556.00	2,672.23	
	POMPTON LAKES NJ	07442 0			4,996.00	2,672.00	12,896.23
	111 BROAD ST	2 247500	0.00				12,896.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,440.00	0.00	10,456.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,672.23	0.00	7,784.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,672.00	0.00	5,112.00
					Per Diem Interest:	20.67	5,132.67

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1900	GARRIGA JOSE & GLEIDY	120900				0.00
20	115 BROAD ST	168500		2,989.00	3,125.11	
	POMPTON LAKES NJ	07442 0		5,842.00	3,124.00	15,080.11
	115 BROAD ST.	2 289400	0.00			15,080.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,853.00	0.00	12,227.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,125.11	0.00	9,102.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,124.00	0.00	5,978.00
				Per Diem Interest:	25.87	6,003.87
1900	NIEMANN KAREN & RICHARD	118900				0.00
21	459 MONTCLAIR AVE	179100		3,078.00	3,217.38	
	POMPTON LAKES NJ	07442 0		6,016.00	3,217.00	15,528.38
	459 MONTCLAIR AVE	2 298000	0.00			15,528.38
	05/07/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,938.00	0.00	12,590.38
	08/22/25 25 3 P001 CK	CITI		3,217.38	0.00	9,373.00
	10/30/25 25 4 P001 CK	CITI		3,217.00	0.00	6,156.00
	02/02/26 26 1 P001 CK	CITI		3,078.00	0.00	3,078.00
				Per Diem Interest:	0.00	3,078.00
1900	FORMICA, VINCENZO & ANNA	115100				0.00
22	455 MONTCLAIR AVE	145200		2,688.00	2,810.99	
	POMPTON LAKES, NJ	07442 0		5,254.00	2,810.00	13,562.99
	455 MONTCLAIR AVE	2 260300	0.00			13,562.99
	05/08/25 25 2 P001 CK 1006			2,566.00	0.00	10,996.99
	08/06/25 25 3 P001 CK 2701			2,810.99	0.00	8,186.00
	11/10/25 25 4 P001 CK 900			2,810.00	0.00	5,376.00
				Per Diem Interest:	22.26	5,398.26
1900	HOLSTER SETH & CHRISTINA	109000				0.00
23	453 MONTCLAIR AVE	136100		2,531.00	2,647.08	
	POMPTON LAKES NJ	07442 0		4,947.00	2,646.00	12,771.08
	453 MONTCLAIR AVE	2 245100	0.00			12,771.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,416.00	0.00	10,355.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,647.08	0.00	7,708.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,646.00	0.00	5,062.00
				Per Diem Interest:	20.37	5,082.37
1900	YOUMANS JESSICA	116100				0.00
24	451 MONTCLAIR AVE	144300		2,689.00	2,812.12	
	POMPTON LAKES NJ	07442 0		5,256.00	2,811.00	13,568.12
	451 MONTCLAIR AVE	2 260400	0.00			13,568.12
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,567.00	0.00	11,001.12
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,812.12	0.00	8,189.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,811.00	0.00	5,378.00
				Per Diem Interest:	22.27	5,400.27

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
1900	DIMICHINO, DONATO & SALVATRICE	118100	SC001			0.00
25	447 MONTCLAIR AVE	245400		3,692.00	3,862.19	
	POMPTON LAKES, NJ	07442 0		7,213.00	3,862.00	18,629.19
	447 MONTCLAIR AVE	2 363500	312.50			18,629.19
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,521.00	0.00	15,108.19
	08/04/25 25 3 P001 CK 1350			3,862.19	0.00	11,246.00
	11/03/25 25 4 P001 CK 1351			3,862.00	0.00	7,384.00
	02/02/26 26 1 P001 CK 1354			3,692.00	0.00	3,692.00
				Per Diem Interest:	0.00	3,692.00
1900	HINTON, RANUEL W.	107600				0.00
27	443 MONTCLAIR AVENUE	217400		3,356.00	3,509.75	
	POMPTON LAKES, NJ	07442 0		6,560.00	3,508.00	16,933.75
	443 MONTCLAIR AVE	2 325000	0.00			16,933.75
	05/02/25 25 2 P001 CK 3502			3,204.00	0.00	13,729.75
	08/07/25 25 3 P001 CK 3543			3,509.75	0.00	10,220.00
	11/06/25 25 4 P001 CK 3576			3,508.00	0.00	6,712.00
				Per Diem Interest:	30.27	6,742.27
1900	MENDILLO ALAN	116100				0.00
28	429 MONTCLAIR AVE	178800		3,046.00	3,184.32	
	POMPTON LAKES NJ	07442 0		5,953.00	3,184.00	15,367.32
	429 MONTCLAIR AVE	2 294900	0.00			15,367.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,907.00	0.00	12,460.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,184.32	0.00	9,276.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,184.00	0.00	6,092.00
				Per Diem Interest:	26.55	6,118.55
1900	VIDEC DJIMI	117700				0.00
29.01	427 MONTCLAIR AVE	332100		4,645.00	4,857.24	
	POMPTON LAKES NJ	07442 0		9,079.00	4,856.00	23,437.24
	427 MONTCLAIR AVE	2 449800	0.00			23,437.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,434.00	0.00	19,003.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,857.24	0.00	14,146.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,856.00	0.00	9,290.00
				Per Diem Interest:	45.74	9,335.74
1900	CAHILL PATRICK & KERRY	117700				0.00
29.02	425 MONTCLAIR AVE	331900		4,643.00	4,854.98	
	POMPTON LAKES NJ	07442 0		9,075.00	4,854.00	23,426.98
	425 MONTCLAIR AVE	2 449600	0.00			23,426.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,432.00	0.00	18,994.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,854.98	0.00	14,140.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,854.00	0.00	9,286.00
				Per Diem Interest:	45.72	9,331.72

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
1900	GARNER ANTHONY & MIRELES ALYSSA	119300				0.00
32	411 MONTCLAIR AVE	150200		2,783.00	2,910.05	
	POMPTON LAKES NJ	07442 0		5,440.00	2,909.00	14,042.05
	411 MONTCLAIR AVE	2 269500	0.00			14,042.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,657.00	0.00	11,385.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,910.05	0.00	8,475.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,909.00	0.00	5,566.00
				Per Diem Interest:	23.40	5,589.40
1900	GALIZIA RAYMOND D & LISA TRUSTEES	118100				0.00
33.01	23 BLOOMFIELD AVENUE	201800		3,304.00	3,455.07	
	PINE BROOK, NJ	07058 0		6,457.00	3,454.00	16,670.07
	419 MONTCLAIR AVENUE	2 319900	0.00			16,670.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,153.00	0.00	13,517.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,455.07	0.00	10,062.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,454.00	0.00	6,608.00
				Per Diem Interest:	29.65	6,637.65
1900	RAZON ALEXANDER L	117300				0.00
33.02	415 MONTCLAIR AVE	272400		4,025.00	4,208.51	
	POMPTON LAKES NJ	07442 0		7,866.00	4,208.00	20,307.51
	415 MONTCLAIR AVENUE	2 389700	0.00			20,307.51
	05/02/25 25 2 P001 CK 6836			3,841.00	0.00	16,466.51
	08/05/25 25 3 P001 CK 6884			4,208.51	0.00	12,258.00
	11/05/25 25 4 P001 CK 6930			4,208.00	0.00	8,050.00
				Per Diem Interest:	38.30	8,088.30
1900	BURSKY VALERIE J	115600				0.00
34	116 WILLARD ST	136900		2,608.00	2,726.78	
	POMPTON LAKES NJ	07442 0		5,097.00	2,726.00	13,157.78
	116 WILLARD STREET	2 252500	0.00			13,157.78
	04/15/25 25 2 P001 CK 3140	BURSKY		2,489.00	0.00	10,668.78
	08/04/25 25 3 P001 CK 3165			2,726.78	0.00	7,942.00
	10/15/25 25 4 P001 CK 3189			2,726.00	0.00	5,216.00
	01/14/26 26 1 P001 CK 3208			2,608.00	0.00	2,608.00
				Per Diem Interest:	0.00	2,608.00
1900	TYSZKA ARTUR	117300				0.00
34.01	112 WILLARD ST	210200		3,382.00	3,537.03	
	POMPTON LAKES NJ	07442 0		6,610.00	3,536.00	17,065.03
	112 WILLARD STREET	2 327500	0.00			17,065.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,228.00	0.00	13,837.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,537.03	0.00	10,300.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,536.00	0.00	6,764.00
				Per Diem Interest:	30.58	6,794.58

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Date	Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
2000	WILLARD SERVICES LLC	100400				0.00
1.01	27 Ttemplar WAY	103200		2,103.00	2,198.72	
	PARSIPPANY NJ	07054 0		4,110.00	2,198.00	10,609.72
	38 WILLARD ST	2 203600	0.00			10,609.72
04/30/25 25	2 P001 CK	ONLINE ACH TAX PAYMENTS		2,007.00	0.00	8,602.72
08/01/25 25	3 P001 CK	CITI		2,198.72	0.00	6,404.00
10/31/25 25	4 P001 CK	CITI		2,198.00	0.00	4,206.00
				Per Diem Interest:	15.24	4,221.24
2000	POTYRALA SHIRLEY & CHESTER	116000 VT001				0.00
2	32 WILLARD ST	128400		2,462.00	2,576.16	
	POMPTON LAKES NJ	07442 0		4,809.00	2,576.00	12,423.16
	30-32 WILLARD ST	2 244400	312.50			12,423.16
04/22/25 25	2 P001 CK	CITI		2,347.00	0.00	10,076.16
07/21/25 25	3 P001 CK	CITI		2,576.16	0.00	7,500.00
10/13/25 25	4 P001 CK	CITI		2,576.00	0.00	4,924.00
01/19/26 26	1 P001 CK	CITI		2,462.00	0.00	2,462.00
				Per Diem Interest:	0.00	2,462.00
2000	MILLER, LLOYD & JOAN	115800 VT001				0.00
3	24 WILLARD ST	173400		2,924.00	3,060.85	
	POMPTON LAKES, NJ	07442 0		5,712.00	3,060.00	14,756.85
	24-26 WILLARD ST	2 289200	312.50			14,756.85
04/29/25 25	2 P001 CK	CITI		2,788.00	0.00	11,968.85
12/11/25 25	2 J065	50% VET DED- 2 FAMILY DWELL		1,394.00	0.00	13,362.85
12/29/25 25	2 R001 CK			1,394.00	165.89	14,756.85
	Original Payment Date: 12/29/25					
12/29/25 25	2 P001 CK 3947			1,394.00	165.89	13,362.85
12/29/25 25	2 JZZZ	REBILL @50%- CREDIT PER CTC		0.00	165.89-	13,362.85
12/29/25 25	2 P001 CK 3947	PRINCIPAL ONLY		1,394.00	165.89	11,968.85
08/18/25 25	3 J085	100 % DISABLED VET		3,060.85-	0.00	8,908.00
12/11/25 25	3 J065	50% VET DED - 2 FAMILY DWELL		1,530.43	0.00	10,438.43
12/29/25 25	3 JZZZ	REBILL @50%- CREDIT PER CTC		0.00	113.25-	10,438.43
12/29/25 25	3 P001 CK 3947	PRINCIPAL ONLY		1,530.43	113.25	8,908.00
12/29/25 25	3 R001 CK			1,530.43	113.25	10,438.43
	Original Payment Date: 12/29/25					
12/29/25 25	3 P001 CK 3947			1,530.43	113.25	8,908.00
08/18/25 25	4 J085	100 % DISABLED VET		3,060.00-	0.00	5,848.00
12/11/25 25	4 J065	50% VET DED - 2 FAMILY DWELL		1,530.00	0.00	7,378.00
12/29/25 25	4 P001 CK 3947			867.85	44.37	6,510.15
12/29/25 25	4 P001 CK 3947	PRINCIPAL ONLY		767.85	44.37	5,742.30
12/29/25 25	4 JZZZ	NO INTEREST PER CTC		762.15-	0.00	4,980.15
12/29/25 25	4 R001 CK			867.85	44.37	5,848.00
	Original Payment Date: 12/29/25					
12/29/25 25	4 JZZZ	REBILL @50%- CREDIT PER CTC		0.00	44.37-	5,848.00
08/18/25 26	1 J085	100 % DISABLED VET		2,924.00-	0.00	2,924.00
12/11/25 26	1 J065	50% VET DED - 2 FAMILY DWELL		1,462.00	0.00	4,386.00
01/28/26 26	1 P001 CK	CITI		1,462.00	0.00	2,924.00
08/18/25 26	2 J085	100 % DISABLED VET		2,924.00-	0.00	0.00
12/11/25 26	2 J065	50% VET DED - 2 FAMILY DWELL		1,462.00	0.00	1,462.00

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2000	3 MILLER, LLOYD & JOAN			Continued			
					Per Diem Interest:	0.00	1,462.00
2000	LORANGER ALAN,BARRY,DOUGLAS,MARC&W.	112200					0.00
4	309A HAMBURG TPKE	163700			2,849.00	2,979.43	
	BUTLER, NJ	07405 0			5,569.00	2,978.00	14,375.43
	18-20 WILLARD ST	2 275900	0.00				14,375.43
	05/06/25 25 2 P001 CK 1986				2,720.00	0.00	11,655.43
	08/07/25 25 3 P001 CK 2009				2,979.43	0.00	8,676.00
	11/05/25 25 4 P001 CK 2025				2,978.00	0.00	5,698.00
					Per Diem Interest:	24.19	5,722.19
2000	LORANGER BROTHERS	117500					0.00
5	309A HAMBURG TPKE	216500			3,449.00	3,607.54	
	BUTLER,NJ	07405 0			6,741.00	3,606.00	17,403.54
	10 WILLARD ST	2 334000	0.00				17,403.54
	05/06/25 25 2 P001 CK 1986				3,292.00	0.00	14,111.54
	08/07/25 25 3 P001 CK 2009				3,607.54	0.00	10,504.00
	11/05/25 25 4 P001 CK 2025				3,606.00	0.00	6,898.00
					Per Diem Interest:	31.39	6,929.39
2000	LANDOLINA INVESTMENT CO, LP	136900					0.00
6	105A SEARCH AVENUE	358200			5,113.00	5,346.58	
	PENNINGTON, NJ	08534 0			9,993.00	5,346.00	25,798.58
	400 RINGWOOD AVE	4A 495100	0.00				25,798.58
	05/05/25 25 2 P001 CK 8076				4,880.00	0.00	20,918.58
	08/19/25 25 3 P001 CK 8104				5,346.58	0.00	15,572.00
	11/06/25 25 4 P001 CK 8137				5,346.00	0.00	10,226.00
					Per Diem Interest:	51.36	10,277.36
2000	LANDOLINA INVESTMENT CO, LP	207500					0.00
7	105A SEARCH AVENUE	211200			4,324.00	4,521.50	
	PENNINGTON, NJ	08534 0			8,451.00	4,521.00	21,817.50
	410 RINGWOOD AVE	4A 418700	0.00				21,817.50
	05/05/25 25 2 P001 CK 8075				4,127.00	0.00	17,690.50
	08/19/25 25 3 P001 CK 8103				4,521.50	0.00	13,169.00
	11/06/25 25 4 P001 CK 8136				4,521.00	0.00	8,648.00
					Per Diem Interest:	41.89	8,689.89
2000	GRANATA PETER	143200					0.00
8	414 RINGWOOD AVE	276000			4,329.00	4,527.15	
	POMPTON LAKES NJ	07442 0			8,461.00	4,526.00	21,843.15
	414 RINGWOOD AVE.	2 419200	0.00				21,843.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			4,132.00	0.00	17,711.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,527.15	0.00	13,184.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			4,526.00	0.00	8,658.00
					Per Diem Interest:	41.95	8,699.95

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2000	MOTTA GREGORY	40000				0.00
9.101	422 RINGWOOD AVE U 101	82000		1,260.00	1,317.82	
	POMPTON LAKES NJ	07442 0		2,463.00	1,316.00	6,356.82
	422 RINGWOOD AVE - A101	2 122000	0.00			6,356.82
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,203.00	0.00	5,153.82
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,317.82	0.00	3,836.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,316.00	0.00	2,520.00
				Per Diem Interest:	6.72	2,526.72
2000	WITALIS MATEUSZ J	40000				0.00
9.102	422 RINGWOOD AVE - A102	82000		1,260.00	1,317.82	
	POMPTON LAKES NJ	07442 0		2,463.00	1,316.00	6,356.82
	422 RINGWOOD AVE - A102	2 122000	0.00			6,356.82
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,203.00	0.00	5,153.82
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,317.82	0.00	3,836.00
	11/07/25 25 4 P001 CK	CORELOGIC		1,316.00	0.00	2,520.00
				Per Diem Interest:	6.72	2,526.72
2000	FESSAK MICHELLE A	40000				0.00
9.103	422 RINGWOOD AVE A103	79400		1,233.00	1,289.41	
	POMPTON LAKES NJ	07442 0		2,410.00	1,289.00	6,221.41
	422 RINGWOOD AVE - A103	2 119400	0.00			6,221.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,177.00	0.00	5,044.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,289.41	0.00	3,755.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,289.00	0.00	2,466.00
				Per Diem Interest:	6.58	2,472.58
2000	LORANGER, MARC & MICHELE	40000				0.00
9.104	23 NORTH GATE ROAD	80700		1,247.00	1,303.12	
	WANAQUE, NJ	07465 0		2,437.00	1,303.00	6,290.12
	422 RINGWOOD AVE - A104	2 120700	0.00			6,290.12
	05/09/25 25 2 P001 CK 8499	LORANGER		1,190.00	0.00	5,100.12
	08/21/25 25 3 P001 CK 8558			1,303.12	0.00	3,797.00
	11/10/25 25 4 P001 CK 8613			1,303.00	0.00	2,494.00
				Per Diem Interest:	6.65	2,500.65
2000	GIRGUS KARIM H & GRESE MEDHAT	40000				0.00
9.105	422 RINGWOOD AVE UN# A105	88000		1,322.00	1,382.68	
	POMPTON LAKES NJ	07442 0		2,584.00	1,381.00	6,669.68
	422 RINGWOOD AVE - A105	2 128000	0.00			6,669.68
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,262.00	0.00	5,407.68
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,382.68	0.00	4,025.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,381.00	0.00	2,644.00
				Per Diem Interest:	7.05	2,651.05
2000	AVAGNANO FRANK & GINA	40000				0.00
9.106	20 PATRIOTS TRAIL	84500		1,286.00	1,345.10	
	TOTOWA NJ	07512 0		2,513.00	1,344.00	6,488.10
	422 RINGWOOD AVE - A106	2 124500	0.00			6,488.10
	05/07/25 25 2 P001 CK 1291			1,227.00	0.00	5,261.10

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Date	Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
2000	9.106	AVAGNANO FRANK & GINA	Continued			
	08/22/25 25 3 P001 CK 1296			1,345.10	0.00	3,916.00
	11/10/25 25 4 P001 CK 1299			1,344.00	0.00	2,572.00
				Per Diem Interest:	6.86	2,578.86
2000	SLATER MICHAEL & PAMELA	40000				0.00
9.107	300 RIVERDALE RD	82000		1,260.00	1,317.82	
	POMPTON LAKES NJ	07442 0		2,463.00	1,316.00	6,356.82
	422 RINGWOOD AVE - A107	2 122000	0.00			6,356.82
	05/08/25 25 2 P001 CK 287			1,203.00	0.00	5,153.82
	08/12/25 25 3 P001 CK 1755			1,317.82	0.00	3,836.00
	10/28/25 25 4 P001 CK 307			1,316.00	0.00	2,520.00
				Per Diem Interest:	6.72	2,526.72
2000	PEHUSH WILLIAM	40000				0.00
9.108	422 RINGWOOD AVE - A108	82000		1,260.00	1,317.82	
	POMPTON LAKES NJ	07442 0		2,463.00	1,316.00	6,356.82
	422 RINGWOOD AVE - A108	2 122000	0.00			6,356.82
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,203.00	0.00	5,153.82
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,317.82	0.00	3,836.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,316.00	0.00	2,520.00
				Per Diem Interest:	6.72	2,526.72
2000	COLEMAN MEREDYTH & FORDHAM CRISPIAN	40000				0.00
9.109	9 SAWCREEK ESTATES	90000		1,343.00	1,404.30	
	BUSHKILL PA	18324 0		2,624.00	1,404.00	6,775.30
	422 RINGWOOD AVE - A109	2 130000	0.00			6,775.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,281.00	0.00	5,494.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,404.30	0.00	4,090.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,404.00	0.00	2,686.00
				Per Diem Interest:	7.16	2,693.16
2000	CARABALLO JORGE	40000				0.00
9.110	422 RINGWOOD AVE - B110	82000		1,260.00	1,317.82	
	POMPTON LAKES NJ	07442 0		2,463.00	1,316.00	6,356.82
	422 RINGWOOD AVE - B110	2 122000	0.00			6,356.82
	05/23/25 25 2 P001 CK	CITI		1,203.00	5.88	5,153.82
	08/20/25 25 3 P001 CK	3rd Quarter 2025 Taxes		1,317.82	0.00	3,836.00
	11/20/25 25 4 P001 CK	CITI		1,316.00	5.56	2,520.00
				Per Diem Interest:	6.72	2,526.72
2000	MARIANO JOHN R	40000				0.00
9.111	422 RINGWOOD AVE B111	90000		1,343.00	1,404.30	
	POMPTON LAKES NJ	07442 0		2,624.00	1,404.00	6,775.30
	422 RINGWOOD AVE - B111	2 130000	0.00			6,775.30
	02/03/25 25 2 P001 CK 123			1,281.00	0.00	5,494.30
	08/07/25 25 3 P001 CK 141			1,404.30	0.00	4,090.00
				Per Diem Interest:	51.04	4,141.04

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
2000	REID BARBARA	40000				0.00
9.112	422 RINGWOOD AVE UB112	81700		1,257.00	1,314.43	
	POMPTON LAKES NJ	07442 0		2,457.00	1,313.00	6,341.43
	422 RINGWOOD AVE - B112	2 121700	0.00			6,341.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,200.00	0.00	5,141.43
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,314.43	0.00	3,827.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,313.00	0.00	2,514.00
				Per Diem Interest:	6.70	2,520.70
2000	SHARP LEIGHA E	40000				0.00
9.113	422 RINGWOOD AVE B113	83000		1,270.00	1,329.13	
	POMPTON LAKES NJ	07442 0		2,482.00	1,328.00	6,409.13
	422 RINGWOOD AVE - B113	2 123000	0.00			6,409.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,212.00	0.00	5,197.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,329.13	0.00	3,868.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,328.00	0.00	2,540.00
				Per Diem Interest:	6.77	2,546.77
2000	ROMLEIN DAVID & AGNES	40000				0.00
9.114	7 PARKWAY	81700		1,257.00	1,314.43	
	RIVERDALE NJ	07457 0		2,457.00	1,313.00	6,341.43
	422 RINGWOOD AVE - B114	2 121700	0.00			6,341.43
	05/27/25 25 2 P001 CK 3256			6.93	0.00	6,334.50
	05/27/25 25 2 P001 CK 3254			1,193.07	6.93	5,141.43
	08/06/25 25 3 P001 CK 3127			1,314.43	0.00	3,827.00
	10/28/25 25 4 P001 CK 3152			1,313.00	0.00	2,514.00
				Per Diem Interest:	6.70	2,520.70
2000	PRIDE CAROL	40000				0.00
9.115	422 RINGWOOD AVE - B115	91000		1,353.00	1,415.61	
	POMPTON LAKES, NJ	07442 0		2,644.00	1,414.00	6,826.61
	422 RINGWOOD AVE - B115	2 131000	0.00			6,826.61
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,291.00	0.00	5,535.61
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,415.61	0.00	4,120.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,414.00	0.00	2,706.00
				Per Diem Interest:	7.22	2,713.22
2000	ROSS LINDA	40000				0.00
9.116	422 RINGWOOD AVE UNIT 116	83400		1,274.00	1,333.65	
	POMPTON LAKES NJ	07442 0		2,490.00	1,332.00	6,429.65
	422 RINGWOOD AVE - B116	2 123400	0.00			6,429.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,216.00	0.00	5,213.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,333.65	0.00	3,880.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,332.00	0.00	2,548.00
				Per Diem Interest:	6.79	2,554.79

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	Date Yr Qtr Code Md Check #	Description					
2000	RAFFERTY, CAROL	40000					0.00
9.117	422 RINGWOOD AVE - B117	80700			1,247.00	1,303.12	
	POMPTON LAKES, NJ	07442 0			2,437.00	1,303.00	6,290.12
	422 RINGWOOD AVE - B117	2 120700	0.00				6,290.12
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			1,190.00	0.00	5,100.12
	08/05/25 25 3 P001 CK 622				1,303.12	0.00	3,797.00
	11/07/25 25 4 P001 CK	CITI			1,303.00	0.00	2,494.00
				Per Diem Interest:		6.65	2,500.65
2000	TOMARCHIO JESSICA	40000					0.00
9.118	422 RINGWOOD AVE C-118	80400			1,243.00	1,300.72	
	POMPTON LAKES NJ	07442 0			2,430.00	1,299.00	6,272.72
	422 RINGWOOD AVE - C118	2 120400	0.00				6,272.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,187.00	0.00	5,085.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,300.72	0.00	3,785.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,299.00	0.00	2,486.00
				Per Diem Interest:		6.63	2,492.63
2000	422 RINGWD AV LLC	40000					0.00
9.119	20 PATRIOTS TRAIL	91000			1,353.00	1,415.61	
	TOTOWA NJ	07512 0			2,644.00	1,414.00	6,826.61
	422 RINGWOOD AVE - C119	2 131000	0.00				6,826.61
	05/07/25 25 2 P001 CK 1097				1,291.00	0.00	5,535.61
	08/22/25 25 3 P001 CK 1100				1,415.61	0.00	4,120.00
	11/10/25 25 4 P001 CK 1101				1,414.00	0.00	2,706.00
				Per Diem Interest:		7.22	2,713.22
2000	MCCABE CINDY ANN	40000					0.00
9.120	422 RINGWOOD AVE - C120	82000			1,260.00	1,317.82	
	POMPTON LAKES NJ	07442 0			2,463.00	1,316.00	6,356.82
	422 RINGWOOD AVE - C120	2 122000	0.00				6,356.82
	04/11/25 25 2 P001 CK 2221				1,203.00	0.00	5,153.82
	08/05/25 25 3 P001 CK 2259				1,317.82	0.00	3,836.00
	09/15/25 25 4 P001 CK 2273				1,316.00	0.00	2,520.00
	01/16/26 26 1 P001 CK 2324				1,260.00	0.00	1,260.00
				Per Diem Interest:		0.00	1,260.00
2000	SOLTESZ NICHOLAS T	40000	VT001				0.00
9.121	422 RINGWOOD AVE - C121	79400			1,171.00	1,227.41	
	POMPTON LAKES, NJ	07442 0			2,285.00	1,227.00	5,910.41
	422 RINGWOOD AVE -C 121	2 119400	312.50				5,910.41
	01/08/25 25 2 P001 CK 1844				8.00	0.00	5,902.41
	04/07/25 25 2 P001 CK	CITI			1,106.00	0.00	4,796.41
	07/28/25 25 3 P001 CK 57833	MASESSA & CLUFF ATTRNY-SALE			1,127.41	0.00	3,669.00
	10/09/25 25 3 P001 CK	CITI			100.00	1.51	3,569.00
	10/09/25 25 4 P001 CK	CITI			1,227.00	0.00	2,342.00
				Per Diem Interest:		6.25	2,348.25

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2000	FISHER GREGORY & DELA MARIA	40000				0.00
9.201	422 RINGWOOD AVE A201	83000		1,270.00	1,329.13	
	POMPTON LAKES NJ	07442 0		2,482.00	1,328.00	6,409.13
	422 RINGWOOD AVE - A201	2 123000	0.00			6,409.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,212.00	0.00	5,197.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,329.13	0.00	3,868.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,328.00	0.00	2,540.00
	01/02/26 26 1 P001 CK 3171			1,270.00	0.00	1,270.00
				Per Diem Interest:	0.00	1,270.00
2000	COLLINS, DARLENE T.	40000				0.00
9.202	422 RINGWOOD AVE - A202	81600		1,256.00	1,313.30	
	POMPTON LAKES, NJ	07442 0		2,455.00	1,312.00	6,336.30
	422 RINGWOOD AVE - A202	2 121600	0.00			6,336.30
	04/29/25 25 2 P001 CK	CITI		1,199.00	0.00	5,137.30
	07/31/25 25 3 P001 CK	CITI		1,313.30	0.00	3,824.00
	10/30/25 25 4 P001 CK	CITI		1,312.00	0.00	2,512.00
	01/29/26 26 1 P001 CK	CITI		1,256.00	0.00	1,256.00
				Per Diem Interest:	0.00	1,256.00
2000	CONKLIN ANDREA	40000				0.00
9.203	422 RINGWOOD AVE - A203	81600		1,256.00	1,313.30	
	POMPTON LAKES NJ	07442 0		2,455.00	1,312.00	6,336.30
	422 RINGWOOD AVE - A203	2 121600	0.00			6,336.30
	05/01/25 25 2 P001 CK 2727			1,199.00	0.00	5,137.30
	07/31/25 25 3 P001 CK 101			1,313.30	0.00	3,824.00
	11/03/25 25 4 P001 CK 200			1,312.00	0.00	2,512.00
				Per Diem Interest:	6.70	2,518.70
2000	LORANGER, MARC & MICHELE	40000				0.00
9.204	23 NORTHGATE RD	84300		1,284.00	1,342.83	
	WANAQUE, NJ	07465 0		2,509.00	1,342.00	6,477.83
	422 RINGWOOD AVE - A204	2 124300	0.00			6,477.83
	05/09/25 25 2 P001 CK 8499	LORANGER		1,225.00	0.00	5,252.83
	08/21/25 25 3 P001 CK 8558			1,342.83	0.00	3,910.00
	11/10/25 25 4 P001 CK 8613			1,342.00	0.00	2,568.00
				Per Diem Interest:	6.85	2,574.85
2000	SMITH MELODY	40000				0.00
9.205	422 RINGWOOD AVE - A205	83000		1,270.00	1,329.13	
	POMPTON LAKES NJ	07442 0		2,482.00	1,328.00	6,409.13
	422 RINGWOOD AVE - A205	2 123000	0.00			6,409.13
	05/01/25 25 2 P001 CK 3700			1,212.00	0.00	5,197.13
	07/31/25 25 3 P001 CK 3725			1,329.13	0.00	3,868.00
	10/31/25 25 4 P001 CK 3745			1,328.00	0.00	2,540.00
	01/30/26 26 1 P001 CK 3771			1,270.00	0.00	1,270.00
				Per Diem Interest:	0.00	1,270.00

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2000	AVAGNANO FRANK & GINA	40000				0.00
9.206	20 PATRIOTS TRAIL	86800		1,310.00	1,369.11	
	TOTOWA, NJ	07512 0		2,560.00	1,369.00	6,608.11
	422 RINGWOOD AVE - A206	2 126800	0.00			6,608.11
	05/07/25 25 2 P001 CK 105			1,250.00	0.00	5,358.11
	08/22/25 25 3 P001 CK 111			1,369.11	0.00	3,989.00
	11/10/25 25 4 P001 CK 1102			1,369.00	0.00	2,620.00
				Per Diem Interest:	6.99	2,626.99
2000	PORDON GAIL	40000				0.00
9.207	422 RINGWOOD AVE - A207	83000		1,270.00	1,329.13	
	POMPTON LAKES NJ	07442 0		2,482.00	1,328.00	6,409.13
	422 RINGWOOD AVE - A207	2 123000	0.00			6,409.13
	04/21/25 25 2 P001 CK 1088			1,212.00	0.00	5,197.13
	08/05/25 25 3 P001 CK 1867			1,329.13	0.00	3,868.00
	10/20/25 25 4 P001 CK 1868			1,328.00	0.00	2,540.00
	01/23/26 26 1 P001 CK 1871			1,270.00	0.00	1,270.00
				Per Diem Interest:	0.00	1,270.00
2000	SHIRAZI KAREN	40000				0.00
9.208	422 RINGWOOD AVE - A208	83000		1,270.00	1,329.13	
	POMPTON LAKES NJ	07442 0		2,482.00	1,328.00	6,409.13
	422 RINGWOOD AVE - A208	2 123000	0.00			6,409.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,212.00	0.00	5,197.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,329.13	0.00	3,868.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,328.00	0.00	2,540.00
				Per Diem Interest:	6.77	2,546.77
2000	COOKE JENNIFER	40000				0.00
9.209	422 RINGWOOD AVE - A209	92400		1,367.00	1,430.44	
	POMPTON LAKES NJ	07442 0		2,672.00	1,429.00	6,898.44
	422 RINGWOOD AVE - A209	2 132400	0.00			6,898.44
	05/09/25 25 2 P001 CK 97360			1,305.00	0.00	5,593.44
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		1,430.44	0.00	4,163.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		1,429.00	0.00	2,734.00
				Per Diem Interest:	7.29	2,741.29
2000	COLLINS, PAULETTE	40000				0.00
9.210	422 RINGWOOD AVE - B210	83000		1,270.00	1,329.13	
	POMPTON LAKES, NJ	07442 0		2,482.00	1,328.00	6,409.13
	422 RINGWOOD AVE - B210	2 123000	0.00			6,409.13
	04/29/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,212.00	0.00	5,197.13
	07/29/25 25 3 P001 CK	CITI		1,329.13	0.00	3,868.00
	10/30/25 25 4 P001 CK	CITI		1,328.00	0.00	2,540.00
	01/29/26 26 1 P001 CK	CITI		1,270.00	0.00	1,270.00
				Per Diem Interest:	0.00	1,270.00

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2000	ANNITTI LISA A	40000				0.00
9.211	422 RINGWOOD AVE - B211	89400		1,336.00	1,397.51	
	POMPTON LAKES NJ	07442 0		2,612.00	1,396.00	6,741.51
	422 RINGWOOD AVE - B211	2 129400	0.00			6,741.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,276.00	0.00	5,465.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,397.51	0.00	4,068.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,396.00	0.00	2,672.00
				Per Diem Interest:	7.13	2,679.13
2000	LAIDO MARY L	40000				0.00
9.212	422 RINGWOOD AVE UNIT 212	83000		1,270.00	1,329.13	
	POMPTON LAKES NJ	07442 0		2,482.00	1,328.00	6,409.13
	422 RINGWOOD AVE - B212	2 123000	0.00			6,409.13
	05/06/25 25 2 P001 CK 68987			1,212.00	0.00	5,197.13
	08/06/25 25 3 P001 CK 1066			1,329.13	0.00	3,868.00
	10/06/25 25 4 P001 CK 1079			1,328.00	0.00	2,540.00
	01/05/26 26 1 P001 CK 1095			1,270.00	0.00	1,270.00
				Per Diem Interest:	0.00	1,270.00
2000	PRESING, JUDYTHE D.	40000	SC001			0.00
9.213	422 RINGWOOD AVE - B213	83000		1,208.00	1,266.13	
	POMPTON LAKES, NJ	07442 0		2,358.00	1,265.00	6,097.13
	422 RINGWOOD AVE - B213	2 123000	312.50			6,097.13
	04/29/25 25 2 P001 CK 6733			1,150.00	0.00	4,947.13
	08/05/25 25 3 P001 CK 6737			1,266.13	0.00	3,681.00
	10/31/25 25 4 P001 CK 6742			1,265.00	0.00	2,416.00
	01/30/26 26 1 P001 CK 6749			1,208.00	0.00	1,208.00
				Per Diem Interest:	0.00	1,208.00
2000	VORA ROSHAN	40000				0.00
9.214	35 ANDOVER DR	83000		1,270.00	1,329.13	
	WAYNE NJ	07470 0		2,482.00	1,328.00	6,409.13
	422 RINGWOOD AVE - B214	2 123000	0.00			6,409.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,212.00	0.00	5,197.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,329.13	0.00	3,868.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,328.00	0.00	2,540.00
				Per Diem Interest:	6.77	2,546.77
2000	SNELL KENNETH II & MERCOGLIANO K	40000				0.00
9.215	422 RINGWOOD AVE B215	92400		1,367.00	1,430.44	
	POMPTON LAKES NJ	07442 0		2,672.00	1,429.00	6,898.44
	422 RINGWOOD AVE - B215	2 132400	0.00			6,898.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,305.00	0.00	5,593.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,430.44	0.00	4,163.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,429.00	0.00	2,734.00
				Per Diem Interest:	7.29	2,741.29

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2000	KALOUDIS YAHNI	40000				0.00
9.216	422 RINGWOOD AVE - B216	92400		1,367.00	1,430.44	
	POMPTON LAKES NJ	07442 0		2,672.00	1,429.00	6,898.44
	422 RINGWOOD AVE - B217	2 132400	0.00			6,898.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,305.00	0.00	5,593.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,430.44	0.00	4,163.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,429.00	0.00	2,734.00
				Per Diem Interest:	7.29	2,741.29
2000	MURONE JOSEPH	40000				0.00
9.217	21 JONN PL	81600		1,256.00	1,313.30	
	CEDAR GROVE NJ	07009 0		2,455.00	1,312.00	6,336.30
	422 RINGWOOD AVE - B217	2 121600	0.00			6,336.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,199.00	0.00	5,137.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,313.30	0.00	3,824.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,312.00	0.00	2,512.00
				Per Diem Interest:	6.70	2,518.70
2000	POLIZZOTTO CHRISTOPHER J	40000				0.00
9.218	422 RINGWOOD AVE - C218	84300		1,284.00	1,342.83	
	POMPTON LAKES NJ	07442 0		2,509.00	1,342.00	6,477.83
	422 RINGWOOD AVE - C218	2 124300	0.00			6,477.83
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,225.00	0.00	5,252.83
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,342.83	0.00	3,910.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,342.00	0.00	2,568.00
				Per Diem Interest:	6.85	2,574.85
2000	LIN,YING & ZHENG,MING KAI	40000				0.00
9.219	422 RINGWOOD AVE - C219	83000		1,270.00	1,329.13	
	POMPTON LAKES, NJ	07442 0		2,482.00	1,328.00	6,409.13
	422 RINGWOOD AVE - C219	2 123000	0.00			6,409.13
	04/21/25 25 2 P001 CK 449			1,212.00	0.00	5,197.13
	08/05/25 25 3 P001 CK 453			1,329.13	0.00	3,868.00
	10/22/25 25 4 P001 CK 200			1,328.00	0.00	2,540.00
	01/14/26 26 1 P001 CK 457			1,270.00	0.00	1,270.00
				Per Diem Interest:	0.00	1,270.00
2000	LIND LORYN	40000				0.00
9.220	401 STILES COURT	92400		1,367.00	1,430.44	
	POMPTON LAKES NJ	07442 0		2,672.00	1,429.00	6,898.44
	422 RINGWOOD AVE - C220	2 132400	0.00			6,898.44
	04/23/25 25 2 P001 CK	CITI		1,305.00	0.00	5,593.44
	07/17/25 25 3 P001 CK	CITI		1,430.44	0.00	4,163.00
	10/15/25 25 4 P001 CK	CITI		1,429.00	0.00	2,734.00
	01/21/26 26 1 P001 CK	CITI		1,367.00	0.00	1,367.00
				Per Diem Interest:	0.00	1,367.00

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	Date Yr Qtr Code Md Check #	Description					
2000	POMROY JACQUELYN	40000					0.00
9.221	422 RINGWOOD AVE - C221	83000			1,270.00	1,329.13	
	POMPTON LAKES NJ	07442 0			2,482.00	1,328.00	6,409.13
	422 RINGWOOD AVE - C221	2 123000	0.00				6,409.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,212.00	0.00	5,197.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,329.13	0.00	3,868.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,328.00	0.00	2,540.00
				Per Diem Interest:		6.77	2,546.77
2000	MI HI P ENTERPRISES LLC	189400					0.00
10	430-432 RINGWOOD AVE	86016 226100			4,291.00	4,486.31	
	POMPTON LAKES NJ	07442 0			8,387.00	4,486.00	21,650.31
	430-432 RINGWOOD AVE	4A 415500	0.00				21,650.31
	04/17/25 25 2 P001 CK 12335				4,096.00	0.00	17,554.31
	07/28/25 25 3 P001 CK 012527	FIRST COMMERCE BANK #86016			4,486.31	0.00	13,068.00
	10/28/25 25 4 P001 CK 012835	FIRST COMMERCE BANK			4,486.00	0.00	8,582.00
	01/27/26 26 1 P001 CK 013052	FIRST COMMERCE BANK			4,291.00	0.00	4,291.00
				Per Diem Interest:		0.00	4,291.00
2000	SPIES ROBERT & REGIS STEPHEN C	81300					0.00
10.01	55 ROOSEVELT AVE	80400			1,670.00	1,746.83	
	BUTLER, NJ	07405 0			3,264.00	1,745.00	8,425.83
	434 RINGWOOD AVE	2 161700	0.00				8,425.83
	05/06/25 25 2 P001 CK 878				1,593.99	0.00	6,831.84
	08/05/25 25 2 P001 CK 887				0.01	0.00	6,831.83
	08/05/25 25 3 P001 CK 887				1,746.82	0.00	5,085.01
	10/30/25 25 3 P001 CK 901				0.01	0.00	5,085.00
	10/30/25 25 4 P001 CK 901				1,744.99	0.00	3,340.01
	12/01/25 25 4 P001 CK 905				0.01	0.00	3,340.00
	01/26/26 26 1 P001 CK	CITI			1,670.00	0.00	1,670.00
				Per Diem Interest:		0.00	1,670.00
2000	RODRIGUES IVO	183600					0.00
12	217 TRIMBLE AVE	334800			5,354.00	5,598.10	
	CLIFTON NJ	07011 0			10,464.00	5,597.00	27,013.10
	6 BROAD ST	4A 518400	0.00				27,013.10
	04/30/25 25 2 P001 CK 64864	PASS VALLEY TITLE SERVICES			5,110.00	0.00	21,903.10
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			5,598.10	0.00	16,305.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			5,597.00	0.00	10,708.00
				Per Diem Interest:		54.25	10,762.25
2000	CASSIEMATT LLC	78600					0.00
12.01	6 BROAD ST	12500			941.00	984.34	
	POMPTON LAKES NJ	07442 0			1,839.00	983.00	4,747.34
	4 BROAD ST	4A 91100	0.00				4,747.34
	04/30/25 25 2 P001 CK 64865	PASSAIC VALLEY TITLE SERVICE			898.00	0.00	3,849.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			984.34	0.00	2,865.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			983.00	0.00	1,882.00
				Per Diem Interest:		5.02	1,887.02

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
2000	GOLDING BRIAN	113400				0.00
13	41 GLENWILD AVE	110100		2,308.00	2,413.79	
	BLOOMINGDALE NJ	07403 0		4,511.00	2,413.00	11,645.79
	457 MIDLAND AVE	2 223500	0.00			11,645.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,203.00	0.00	9,442.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,413.79	0.00	7,029.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,413.00	0.00	4,616.00
				Per Diem Interest:	17.70	4,633.70
2000	RESIDENCES IN POMPTON LAKES LLC	1700000				0.00
14	141 NEW ROAD	3248400		51,105.00	53,430.40	
	PARSIPPANY NJ	07054 0		99,884.00	53,430.00	257,849.40
	15 BROAD ST	4C 4948400	0.00			257,849.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		48,779.00	0.00	209,070.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		53,430.40	0.00	155,640.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		53,430.00	0.00	102,210.00
				Per Diem Interest:	603.26	102,813.26
2000	RAJPUROHIT, BHAIROON & SHANTA	112400				0.00
15	35 BROAD ST	164700		2,862.00	2,992.00	
	POMPTON LAKES, NJ	07442 0		5,594.00	2,991.00	14,439.00
	35 BROAD ST	2 277100	0.00			14,439.00
	06/18/25 25 2 P001 CK	CITI		2,732.00	44.62	11,707.00
	08/21/25 25 3 P001 CK	CITI		2,992.00	0.00	8,715.00
	12/03/25 25 4 P001 CK	CITI		2,991.00	34.53	5,724.00
				Per Diem Interest:	24.34	5,748.34
2000	CASTELLA SAMANTHA & ROBERT III	118300				0.00
16	41 BROAD ST	136700		2,634.00	2,753.05	
	POMPTON LAKES NJ	07442 0		5,148.00	2,753.00	13,288.05
	41 BROAD ST	2 255000	0.00			13,288.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,514.00	0.00	10,774.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,753.05	0.00	8,021.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,753.00	0.00	5,268.00
				Per Diem Interest:	21.61	5,289.61
2000	ADIJOV SAM	111500				0.00
17.01	455 MIDLAND AVE	276100		4,003.00	4,185.76	
	POMPTON LAKES NJ	07442 0		7,824.00	4,184.00	20,196.76
	455 MIDLAND AVE	2 387600	0.00			20,196.76
	05/02/25 25 2 P001 CK 167			3,821.00	0.00	16,375.76
	08/05/25 25 3 P001 CK	CITI		4,185.76	0.00	12,190.00
	10/31/25 25 4 P001 CK	CITI		4,184.00	0.00	8,006.00
	02/02/26 26 1 P001 CK	CITI		4,003.00	0.00	4,003.00
				Per Diem Interest:	0.00	4,003.00

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2000	ZORRILLA JUAN	112200				0.00
18	449 MIDLAND AVE	261800		3,862.00	4,038.94	
	POMPTON LAKES NJ	07442 0		7,549.00	4,037.00	19,486.94
	449 MIDLAND AVE	2 374000	0.00			19,486.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,687.00	0.00	15,799.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,038.94	0.00	11,761.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,037.00	0.00	7,724.00
				Per Diem Interest:	36.34	7,760.34
2000	FIRESTONE & GUERTIN	112200				0.00
19	445 MIDLAND AVE	234500		3,581.00	3,743.18	
	POMPTON LAKES NJ	07442 0		6,999.00	3,743.00	18,066.18
	445 MIDLAND AVE	2 346700	0.00			18,066.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,418.00	0.00	14,648.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,743.18	0.00	10,905.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,743.00	0.00	7,162.00
				Per Diem Interest:	32.97	7,194.97
2000	NARVAEZ HECTOR & CEVALLOS LUZ N N	112200				0.00
20	441 MIDLAND AVE	240900		3,647.00	3,812.56	
	POMPTON LAKES NJ	07442 0		7,128.00	3,812.00	18,399.56
	441 MIDLAND AVE	2 353100	0.00			18,399.56
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,481.00	0.00	14,918.56
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,812.56	0.00	11,106.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,812.00	0.00	7,294.00
				Per Diem Interest:	33.76	7,327.76
2000	STEFANIC K & K	112200				0.00
21	437 MIDLAND AVE	237000		3,606.00	3,771.45	
	POMPTON LAKES NJ	07442 0		7,048.00	3,770.00	18,195.45
	437 MIDLAND AVE	2 349200	0.00			18,195.45
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,442.00	0.00	14,753.45
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,771.45	0.00	10,982.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,770.00	0.00	7,212.00
				Per Diem Interest:	33.27	7,245.27
2000	CARUSO GREGORY & KERRY	112200				0.00
22	433 MIDLAND AVE	179500		3,013.00	3,150.13	
	POMPTON LAKES, NJ	07442 0		5,888.00	3,150.00	15,201.13
	433 MIDLAND AVE	2 291700	0.00			15,201.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,875.00	0.00	12,326.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,150.13	0.00	9,176.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,150.00	0.00	6,026.00
				Per Diem Interest:	26.16	6,052.16
2000	DOMI BLEDAR	112200				0.00
23	429 MIDLAND AVE	198500		3,209.00	3,355.02	
	POMPTON LAKES NJ	07442 0		6,272.00	3,354.00	16,190.02
	429 MIDLAND AVE	2 310700	0.00			16,190.02
	03/04/25 25 2 P001 CK 0000995143			1.11	0.00	16,188.91

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
2000	23 DOMI BLEDAR		Continued			
	06/02/25 25 2 P001 CK 206			3,061.89	0.00	13,127.02
	09/02/25 25 3 P001 CK 207			3,315.94	39.08	9,811.08
	09/10/25 25 3 P001 CK 209			39.08	0.16	9,772.00
	11/07/25 25 4 P001 CK 0000995145 O/L CK			3,354.00	0.00	6,418.00
	01/30/26 26 1 P001 CK 0000995146 TD BILL PAY			3,209.00	0.00	3,209.00
				Per Diem Interest:	0.00	3,209.00
2000	CAMMARATA MARLENE M & THOMAS J JR	112200				0.00
24	425 MIDLAND AVE	227400		3,507.00	3,666.88	
	POMPTON LAKES NJ	07442 0		6,855.00	3,666.00	17,694.88
	425 MIDLAND AVE	2 339600	0.00			17,694.88
	05/09/25 25 2 P001 CK 86413			3,348.00	0.00	14,346.88
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,666.88	0.00	10,680.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,666.00	0.00	7,014.00
				Per Diem Interest:	32.08	7,046.08
2000	HABECK CHRISTINE	117800				0.00
25	421 MIDLAND AVE	307700		4,394.00	4,595.41	
	POMPTON LAKES NJ	07442 0		8,588.00	4,594.00	22,171.41
	421 MIDLAND AVE.	2 425500	0.00			22,171.41
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,194.00	0.00	17,977.41
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,595.41	0.00	13,382.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,594.00	0.00	8,788.00
				Per Diem Interest:	42.73	8,830.73
2000	PERINOTTI JOHN & NIURKA LEON	100600				0.00
26	413 MIDLAND AVE	327300		4,419.00	4,620.55	
	POMPTON LAKES NJ	07442 0		8,637.00	4,620.00	22,296.55
	413 MIDLAND AVE	2 427900	0.00			22,296.55
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,218.00	0.00	18,078.55
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,620.55	0.00	13,458.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,620.00	0.00	8,838.00
				Per Diem Interest:	43.03	8,881.03
2000	BOOTSMA RYAN & MARIA ET AL	100500				0.00
27	409 MIDLAND AVE	255700		3,679.00	3,846.62	
	POMPTON LAKES NJ	07442 0		7,190.00	3,846.00	18,561.62
	409 MIDLAND AVE.	2 356200	0.00			18,561.62
	04/08/25 25 2 P001 CK 100268 TOBIAS TITLE AGENCY:Q2 2025			3,511.00	0.00	15,050.62
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,846.62	0.00	11,204.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,846.00	0.00	7,358.00
				Per Diem Interest:	34.15	7,392.15
2100	YS WANAQUE LLC	223800				0.00
1	2000 LINWOOD AVENUE	1476200		17,557.00	18,356.00	
	FORT LEE, NJ	07024 0		34,315.00	18,355.00	88,583.00
	14 WANAQUE AVE	4A 1700000	0.00			88,583.00
	05/07/25 25 2 P001 CK 1196			16,758.00	0.00	71,825.00
	08/06/25 25 3 P001 CK 1202			18,355.00	0.00	53,470.00

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2100 1	YS WANAQUE LLC		Continued			
	08/06/25 25 3 P001 CS			1.00	0.00	53,469.00
	11/07/25 25 4 P001 CK 1207			18,355.00	0.00	35,114.00
				Per Diem Interest:	200.68	35,314.68
2100	BERGEN MTM LLC	198000				0.00
15	11 LOCUST ST	485600		7,060.00	7,381.52	
	POMPTON LAKES NJ	07442 0		13,799.00	7,380.00	35,620.52
	11 LOCUST STREET	4A 683600	0.00			35,620.52
	05/01/25 25 2 P001 CK 1357			6,739.00	0.00	28,881.52
	08/27/25 25 3 P001 CK 1461			7,381.52	85.13	21,500.00
	11/03/25 25 4 P001 CK 159			7,380.00	0.00	14,120.00
	02/02/26 26 1 P001 CK 165			7,060.00	0.00	7,060.00
				Per Diem Interest:	0.00	7,060.00
2100	PACHOOMS LLC	218600				0.00
20	188 HILLSIDE AVE	497000		7,390.00	7,727.44	
	WYCKOFF NJ	07481 0		14,444.00	7,726.00	37,287.44
	435 RINGWOOD AVE	4A 715600	0.00			37,287.44
	07/09/25 25 2 P001 CK			7,054.00	211.51	30,233.44
	01/09/26 25 3 P001 CK	CITI		7,727.44	544.64	22,506.00
	12/31/25 25 4 J076	YEAR END PENALTY		971.70	0.00	23,477.70
	01/09/26 25 4 P001 CK	CITI		7,726.00	262.68	15,751.70
				Per Diem Interest:	111.03	15,862.73
2100	KMG DEVELOPMENT LLC	195500				0.00
25	58 FRANKLIN AVE	173500		3,811.00	3,985.39	
	CLIFTON NJ	07011 0		7,448.00	3,984.00	19,228.39
	431 RINGWOOD AVE	4A 369000	0.00			19,228.39
	06/02/25 25 2 P001 CK	CITI		3,637.00	43.45	15,591.39
	07/31/25 25 3 P001 CK	CITI		3,985.39	0.00	11,606.00
	12/15/25 25 4 P001 CK	CITI		3,984.00	69.32	7,622.00
	12/15/25 26 1 P001 CK	CITI		3,811.00	0.00	3,811.00
				Per Diem Interest:	0.00	3,811.00
2100	MURILLO FERNANDO & CONSUELO	88200				0.00
30	425 RINGWOOD AVE	146400		2,423.00	2,533.33	
	POMPTON LAKES NJ	07442 0		4,736.00	2,532.00	12,224.33
	425 RINGWOOD AVE	2 234600	0.00			12,224.33
	03/03/25 25 2 P001 CK 5197			1.47	0.00	12,222.86
	07/02/25 25 2 P001 CK 5235			2,292.32	45.08	9,930.54
	07/31/25 25 2 P001 CK 5248			19.21	0.27	9,911.33
	07/31/25 25 3 P001 CK 5248			2,513.85	0.00	7,397.48
	09/15/25 25 3 P001 CK 5257			19.48	0.19	7,378.00
	09/15/25 25 4 P001 CK 5257			0.02	0.00	7,377.98
	11/03/25 25 4 P001 CK 5269			2,531.98	0.00	4,846.00
	11/03/25 26 1 P001 CK 5269			0.02	0.00	4,845.98
	02/02/26 26 1 P001 CK 5297			2,422.98	0.00	2,423.00
	02/02/26 26 2 P001 CK 5297			0.02	0.00	2,422.98
				Per Diem Interest:	0.00	2,422.98

Block / Lot / Qual	Owner Name / Street Address / City, St / Property Location	Land Value / Bank / Impr Value / Zip / Lmt Exempt / Class / Net Value / Deduct Amount	Deductions	1st Qtr / 2nd Qtr / Principal	3rd Qtr / 4th Qtr / Interest	Prior Yr/Prd Bal / Original Billed / Balance
2200	J S 28 INC	113900				0.00
1	73 LUDLUM RD	263500		3,898.00	4,075.39	
	WAYNE NJ	07470 0		7,618.00	4,075.00	19,666.39
	28 WANAQUE AVE	4A 377400	0.00			19,666.39
	05/06/25 25 2 P001 CK 2390			3,720.00	0.00	15,946.39
	08/12/25 25 3 P001 CK 2417			4,075.39	0.00	11,871.00
	11/07/25 25 4 P001 CK 2420			2,075.00	0.00	9,796.00
	11/07/25 25 4 P001 CS			2,000.00	0.00	7,796.00
				Per Diem Interest:	36.78	7,832.78
2200	LORANGER BROTHERS	83400				0.00
2	309A HAMBURG TPKE	246000		3,402.00	3,557.51	
	BUTLER, NJ	07405 0		6,649.00	3,556.00	17,164.51
	30 WANAQUE AVE	2 329400	0.00			17,164.51
	05/06/25 25 2 P001 CK 1986			3,247.00	0.00	13,917.51
	08/07/25 25 3 P001 CK 2009			3,557.51	0.00	10,360.00
	11/05/25 25 4 P001 CK 2025			3,556.00	0.00	6,804.00
				Per Diem Interest:	30.82	6,834.82
2200	V & W 32 WANAQUE AVE LLC	96900				0.00
3	6722 MADISON ST	98600		2,019.00	2,111.11	
	GUTTENBERG NJ	07093 0		3,946.00	2,111.00	10,187.11
	32 WANAQUE AVE.	4A 195500	0.00			10,187.11
				Per Diem Interest:	520.66	10,707.77
2200	CLAUSS, JAY & VICKI	62700				0.00
4	30 LEIGH CT.	132400		2,015.00	2,107.58	
	RANDOLPH, NJ	07869 0		3,938.00	2,106.00	10,166.58
	34 WANAQUE AVE.	2 195100	0.00			10,166.58
	04/22/25 25 2 P001 CK	CITI		1,923.00	0.00	8,243.58
	07/24/25 25 3 P001 CK	CITI		2,107.58	0.00	6,136.00
	11/10/25 25 4 P001 CK	CITI		2,106.00	0.00	4,030.00
	01/15/26 26 1 P001 CK	CITI		2,015.00	0.00	2,015.00
				Per Diem Interest:	0.00	2,015.00
2200	WANAQUE AVENUE LLC	216300				0.00
6	152 GLENWILD AVE	490900		7,304.00	7,636.43	
	BLOOMINGDALE NJ	07403 0		14,275.00	7,636.00	36,851.43
	40 WANAQUE AVE	4A 707200	0.00			36,851.43
	05/09/25 25 2 P001 CK 1290	WANAQUE AVENUE LLC		6,971.00	0.00	29,880.43
	08/11/25 25 3 P001 CK 1315			7,636.43	0.00	22,244.00
	11/10/25 25 4 P001 CK 1319			7,636.00	0.00	14,608.00
				Per Diem Interest:	77.65	14,685.65
2200	46 WANAQUE AVENUE LLC	155300				0.00
12	48 WANAQUE AVE	73900		2,367.00	2,475.25	
	POMPTON LAKES NJ	07444 0		4,626.00	2,475.00	11,943.25
	48 WANAQUE AVE	4A 229200	0.00			11,943.25
	03/26/25 25 2 P001 CK 120			12.59	0.00	11,930.66
	07/10/25 25 2 P001 CK 121			2,222.39	48.75	9,708.27

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
2200	12 46 WANAQUE AVENUE LLC		Continued			
	10/27/25 25 2 P001 CK 122			24.02	1.29	9,684.25
	10/27/25 25 3 P001 CK 122			2,427.76	106.44	7,256.49
	01/21/26 25 3 P001 CK 125			47.49	0.73	7,209.00
	01/21/26 25 3 P001 CS			0.00	1.26	7,209.00
	01/21/26 25 4 P001 CK 125			2,475.00	99.00	4,734.00
				Per Diem Interest:	18.40	4,752.40
2200	ORR, JOHN & STACKHOUSE, JONATHAN	147700				0.00
14	35 WEST END AVENUE	147200		3,046.00	3,184.32	
	POMPTON PLAINS, NJ 07444	0		5,953.00	3,184.00	15,367.32
	10 GROVE ST 2	294900	0.00			15,367.32
	03/11/25 25 2 P001 CK 323			14.30	0.00	15,353.02
	05/02/25 25 2 P001 CK 325			2,892.70	0.00	12,460.32
	05/02/25 25 3 P001 CK 325			14.30	0.00	12,446.02
	08/19/25 25 3 P001 CK 327			3,170.02	0.00	9,276.00
	11/21/25 25 4 P001 CK 330			3,160.49	23.51	6,115.51
	12/05/25 25 4 P001 CK 3705			23.51	0.16	6,092.00
	12/05/25 26 1 P001 CK 3705			33.92	0.00	6,058.08
				Per Diem Interest:	26.14	6,084.22
2200	ORR, JOHN J. & STACKHOUSE, JOHN A.	97800				0.00
18	23 MEAD STREET	158600		2,648.00	2,769.88	
	WAYNE, NJ 07470	0		5,175.00	2,768.00	13,360.88
	IVY ST 4A	256400	0.00			13,360.88
	06/10/25 25 2 P001 CK 1509			2,527.00	49.28	10,833.88
				Per Diem Interest:	387.09	11,220.97
2200	7 IVY STREET LLC	195500				0.00
20	126A LAKEVIEW TERR	271100		4,819.00	5,038.25	
	OAKLAND NJ 07436	0		9,419.00	5,037.00	24,313.25
	7 IVY ST 4A	466600	0.00			24,313.25
	05/01/25 25 2 P001 CK 1108			4,600.00	0.00	19,713.25
	05/01/25 25 3 P001 CK 1108			65.92	0.00	19,647.33
	08/05/25 25 3 P001 CK 1112			4,972.33	0.00	14,675.00
	11/07/25 25 4 P001 CK 1116			5,037.00	0.00	9,638.00
				Per Diem Interest:	47.83	9,685.83
2400	60 WANAQUE AVE REALTY LLC	135200				0.00
1	210 WEST PARKWAY UNIT 3-1	7000		1,469.00	1,535.28	
	POMPTON PLAINS,NJ 07444	0		2,871.00	1,535.00	7,410.28
	60 WANAQUE AVE 4A	142200	0.00			7,410.28
	06/05/25 25 2 P001 CK CITI			1,402.00	10.59	6,008.28
	09/29/25 25 3 P001 CK CITI			1,535.28	20.35	4,473.00
	09/29/25 25 4 P001 CK CITI			1,535.00	0.00	2,938.00
	10/31/25 26 1 P001 CK CITI			1,469.00	0.00	1,469.00
	10/31/25 26 2 P001 CK CITI			66.00	0.00	1,403.00
				Per Diem Interest:	0.00	1,403.00

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2400	PULICE, SALVATORE & NELIDA	165400				0.00
2	54 WANAQUE AVE	58000		2,307.00	2,412.65	
	POMPTON LAKES, NJ	07442 0		4,509.00	2,412.00	11,640.65
	54 WANAQUE AVE	4A 223400	0.00			11,640.65
	07/09/25 25 2 P001 CK 5592			0.00	74.87	11,640.65
	12/30/25 25 2 P001 CK 5598			778.21	188.27	10,862.44
	01/16/26 25 2 P001 CK 5740			1,423.79	11.39	9,438.65
	12/30/25 25 3 P001 CK 5598			0.00	179.74	9,438.65
	01/16/26 25 3 P001 CK 5740			145.69	19.30	9,292.96
	12/30/25 25 4 P001 CK 5598			0.00	71.15	9,292.96
	01/16/26 25 4 P001 CK 5740			0.00	19.30	9,292.96
				Per Diem Interest:	118.92	9,411.88
2400	M R CONSTRUCTION M LP	145500				0.00
4	710 RAMAPO VALLEY RD	202800		3,597.00	3,761.27	
	OAKLAND NJ	07436 0		7,030.00	3,761.00	18,149.27
	13 GROVE ST	4A 348300	0.00			18,149.27
	04/15/25 25 2 P001 CK CITI			3,433.00	0.00	14,716.27
	07/28/25 25 3 P001 CK CITI			3,761.27	0.00	10,955.00
	11/04/25 25 4 P001 CK CITI			3,761.00	0.00	7,194.00
	02/02/26 26 1 P001 CK CITI			3,597.00	0.00	3,597.00
				Per Diem Interest:	0.00	3,597.00
2500	TRACKSIDE REALTY CORPORATION	342600				0.00
1	215 UNION AVENUE	1343000		17,408.00	18,200.14	
	PATERSON, NJ	07502 0		34,024.00	18,200.00	87,832.14
	86 WANAQUE AVE	4A 1685600	0.00			87,832.14
	04/22/25 25 2 P001 CK 3154			16,616.00	0.00	71,216.14
	08/05/25 25 3 P001 CK 3196			18,200.14	0.00	53,016.00
	11/06/25 25 4 P001 CK 3221			18,200.00	0.00	34,816.00
	01/29/26 26 1 P001 CK 3253			17,408.00	0.00	17,408.00
				Per Diem Interest:	0.00	17,408.00
2500	NIKOLAEVA MARINA	155000				0.00
2	25 HIDEAWAY LN	541300		7,191.00	7,518.15	
	SPARTA, NJ	07871 0		14,055.00	7,518.00	36,282.15
	70 WANAQUE AVE.	4A 696300	0.00			36,282.15
	02/04/25 25 2 P001 CK 0000006224			0.04	0.00	36,282.11
	05/06/25 25 2 P001 CK 964069			6,863.96	0.00	29,418.15
	05/06/25 25 3 P001 CK 964069			0.04	0.00	29,418.11
	08/22/25 25 3 P001 CK 20536660 O/L CK			7,518.11	0.00	21,900.00
	11/07/25 25 4 P001 CK 0043968593 O/L CK			7,518.00	0.00	14,382.00
				Per Diem Interest:	76.29	14,458.29
2600	STR REAL ESTATE LLC	214900				0.00
11	505 RINGWOOD AVENUE	492700		7,308.00	7,640.96	
	POMPTON LAKES NJ	07442 0		14,283.00	7,640.00	36,871.96
	505 RINGWOOD AVE	4A 707600	0.00			36,871.96
	06/13/25 25 2 P001 CK CITI			6,975.00	146.48	29,896.96
	10/22/25 25 3 P001 CK 87016992-6			7,528.63	275.71	22,368.33

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
2600	11 STR REAL ESTATE LLC		Continued			
	10/31/25 25 3 P001 CK CITI			112.33	0.45	22,256.00
	10/31/25 25 4 P001 CK CITI			7,640.00	0.00	14,616.00
				Per Diem Interest:	77.70	14,693.70
2600	PRO PRINT GRAPHIXS LLC	219100				0.00
25	615 RINGWOOD AVE	61900		2,902.00	3,034.11	
	POMPTON LAKES NJ 07442	0		5,672.00	3,034.00	14,642.11
	615 RINGWOOD AVE. 4A	281000	0.00			14,642.11
	05/30/25 25 2 P001 CK CITI			2,770.00	28.09	11,872.11
	09/09/25 25 3 P001 CK CITI			3,034.11	41.82	8,838.00
	11/14/25 25 4 P001 CK CITI			3,034.00	14.30	5,804.00
				Per Diem Interest:	24.82	5,828.82
2700	NJDWSC	8800				0.00
1	1 ORECHIO DR	0		91.00	95.53	
	WANAQUE NJ 07465	0		178.00	94.00	458.53
	BROAD ST 1	8800	0.00			458.53
	04/10/25 25 2 P001 CK 70984			87.00	0.00	371.53
	08/13/25 25 3 P001 CK 71858			95.53	0.00	276.00
	10/06/25 25 4 P001 CK 72306			94.00	0.00	182.00
	01/22/26 26 1 P001 CK 73061 NORTHJERSEY DIST WATER SUPPLY			91.00	0.00	91.00
				Per Diem Interest:	0.00	91.00
2700	ROGACKI TOMMY DAVID	114900				0.00
2	118 BROAD ST	114500		2,369.00	2,477.51	
	POMPTON LAKES NJ 07442	0		4,630.00	2,477.00	11,953.51
	118 BROAD ST 2	229400	0.00			11,953.51
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,261.00	0.00	9,692.51
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,477.51	0.00	7,215.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,477.00	0.00	4,738.00
				Per Diem Interest:	18.43	4,756.43
2700	100 BROAD STREET LLC	115200				0.00
3	1 MAPLE DR	111600		2,342.00	2,449.11	
	NORTH CALDWELL,NJ 07006	0		4,578.00	2,448.00	11,817.11
	16 BROAD ST 2	226800	0.00			11,817.11
	07/30/25 25 2 P001 CK CITI			2,236.00	99.50	9,581.11
	07/30/25 25 3 P001 CK CITI			2,449.11	0.00	7,132.00
				Per Diem Interest:	120.14	7,252.14
2700	CANNATARO LOUIS & ROSEANN	113600	VT001			0.00
4	112 BROAD ST	65200		1,784.00	1,868.23	
	POMPTON LAKES NJ 07442	0		3,484.00	1,868.00	9,004.23
	112 BROAD ST 2	178800	312.50			9,004.23
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,700.00	0.00	7,304.23
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,868.23	0.00	5,436.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,868.00	0.00	3,568.00
				Per Diem Interest:	11.41	3,579.41

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
2700	100 BROAD STREET LLC	142800				0.00
5	1 MAPLE DR	0		1,475.00	1,542.07	
	NORTH CALDWELL, NJ 07006	0		2,883.00	1,541.00	7,441.07
	100 BROAD ST 1	142800	0.00			7,441.07
	07/30/25 25 2 P001 CK CITI			1,408.00	27.85	6,033.07
	07/30/25 25 3 P001 CK CITI			1,542.07	0.00	4,491.00
				Per Diem Interest:	58.04	4,549.04
2700	MARCHSOTTO BARBARA C&THOMAS G ET AL	114600				0.00
5.01	40 BROAD STREET	165900		2,897.00	3,029.46	
	POMPTON LAKES NJ 07442	0		5,662.00	3,028.00	14,616.46
	40 BROAD ST 2	280500	0.00			14,616.46
	05/02/25 25 2 P001 CK 5671			2,765.00	0.00	11,851.46
	08/13/25 25 3 P001 CK 5689			3,029.46	0.00	8,822.00
	11/03/25 25 4 P001 CK 1321			3,028.00	0.00	5,794.00
				Per Diem Interest:	24.76	5,818.76
2700	GRENNAN, MICHAEL P.	118100				0.00
5.02	82 BROAD ST	121200		2,471.00	2,584.48	
	POMPTON LAKES, NJ 07442	0		4,830.00	2,583.00	12,468.48
	82 BROAD ST 2	239300	0.00			12,468.48
	05/01/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,359.00	0.00	10,109.48
	08/11/25 25 3 P001 CK CITI			2,584.48	0.00	7,525.00
	11/04/25 25 4 P001 CK CITI			2,583.00	0.00	4,942.00
	02/02/26 26 1 P001 CK CITI			2,471.00	0.00	2,471.00
				Per Diem Interest:	0.00	2,471.00
2700	GARRETT, HERMAN & ROSEMARIE	118700				0.00
5.03	86 BROAD ST	212500		3,420.00	3,576.87	
	POMPTON LAKES, NJ 07442	0		6,685.00	3,575.00	17,256.87
	86 BROAD ST 2	331200	0.00			17,256.87
	05/06/25 25 2 P001 CK 8945			3,265.00	0.00	13,991.87
	08/07/25 25 3 P001 CK 8987			3,576.87	0.00	10,415.00
	11/05/25 25 4 P001 CK 9028			3,575.00	0.00	6,840.00
				Per Diem Interest:	31.04	6,871.04
2700	SLODYCZKA MAREK	118300				0.00
5.04	1 MAPLE DRIVE	224900		3,544.00	3,706.59	
	NORTH CALDWELL, NJ 07006	0		6,927.00	3,705.00	17,882.59
	110 BROAD ST 2	343200	0.00			17,882.59
	07/30/25 25 2 P001 CK CITI			3,383.00	150.54	14,499.59
	07/30/25 25 3 P001 CK CITI			3,706.59	0.00	10,793.00
				Per Diem Interest:	206.22	10,999.22
2700	TRESENFELD C/O REAL ESTATE MGR	725000				0.00
6	155 NORTH DEAN STREET	1531100		23,300.00	24,360.49	
	ENGLEWOOD, NJ 07631	0		45,540.00	24,359.00	117,559.49
	622 RINGWOOD AVE 4C	2256100	0.00			117,559.49
	05/07/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			22,240.00	0.00	95,319.49
	08/05/25 25 3 P001 CK CITI			24,360.49	0.00	70,959.00

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
2700	6	TRESENFELD C/O REAL ESTATE MGR	Continued			
	11/06/25 25 4 P001 CK	CITI		24,359.00	0.00	46,600.00
				Per Diem Interest:	269.60	46,869.60
2700	TRESENFELD C/O REAL ESTATE MGR	300000				0.00
6.01	155 NORTH DEAN STREET	654800		9,861.00	10,309.79	
	ENGLEWOOD, NJ	07631 0		19,273.00	10,309.00	49,752.79
	22 BROAD ST	4C 954800	0.00			49,752.79
	05/07/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		9,412.00	0.00	40,340.79
	08/05/25 25 3 P001 CK	CITI		10,309.79	0.00	30,031.00
	11/06/25 25 4 P001 CK	CITI		10,309.00	0.00	19,722.00
				Per Diem Interest:	108.33	19,830.33
2701	TILCON NEW YORK, INC.	116700				0.00
1	9 ENTIN RD	88600		2,120.00	2,216.94	
	PARSIPPANY, NJ	07054 0		4,144.00	2,216.00	10,696.94
	504 MONTCLAIR AVE	4A 205300	0.00			10,696.94
	05/06/25 25 2 P001 CK 60157970			2,024.00	0.00	8,672.94
	08/13/25 25 3 P001 CK 60159417			2,216.94	0.00	6,456.00
	12/30/25 25 4 P001 CK 60161450			2,209.08	40.79	4,246.92
	01/28/26 25 4 P001 CK 60162062			6.92	0.10	4,240.00
	01/28/26 26 1 P001 CK 60162062			2,112.98	0.00	2,127.02
				Per Diem Interest:	0.04	2,127.06
2701	TILCON NEW YORK, INC.	59500				0.00
3	9 ENTIN ROAD	100		616.00	643.08	
	PARSIPPANY, NJ	07054 0		1,204.00	643.00	3,106.08
	MONTCLAIR AVE	4A 59600	0.00			3,106.08
	05/05/25 25 2 P001 CK 60157971			588.00	0.00	2,518.08
	08/13/25 25 3 P001 CK 60159418			643.08	0.00	1,875.00
	12/30/25 25 4 P001 CK 60161449			641.57	8.43	1,233.43
	01/28/26 25 4 P001 CK 60162063			1.43	0.01	1,232.00
	01/28/26 26 1 P001 CK 60162063			614.56	0.00	617.44
				Per Diem Interest:	0.01	617.45
2800	NJDWSC	135200				0.00
6	1 ORECHIO DR	0		1,396.00	1,460.11	
	WANAQUE, NJ	07465 0		2,729.00	1,459.00	7,044.11
	RINGWOOD AVE	1 135200	0.00			7,044.11
	04/10/25 25 2 P001 CK 70984			323.93	0.00	6,720.18
	04/23/25 25 2 P001 CK 71074			1,009.07	0.00	5,711.11
	08/13/25 25 3 P001 CK 71858			1,460.11	0.00	4,251.00
	10/06/25 25 4 P001 CK 72306			1,459.00	0.00	2,792.00
	01/22/26 26 1 P001 CK 73061	NORTHJERSEY DIST WATER SUPPLY		1,396.00	0.00	1,396.00
				Per Diem Interest:	0.00	1,396.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
2800	9 HAMBURG URBAN RENEWAL LLC	139700	*Lien**Lien*			0.00
11	12-24 RIVER RD	0		1,443.00	1,509.01	
	FAIR LAWN NJ	07410 0		2,820.00	1,508.00	7,280.01
	9 HAMBURG TPKE	1 139700	0.00			7,280.01
	05/20/25 25 2 P001 CK 5452			1,374.25	13.08	5,905.76
	09/04/25 25 2 P006 CK 5467	ridgeback ventures		2.75	0.14	5,903.01
	09/04/25 25 3 P006 CK 5467	ridgeback ventures		1,506.87	24.90	4,396.14
	11/18/25 25 3 P006 CK 5484	RIDGEBACK VENTURES		2.14	0.08	4,394.00
	11/18/25 25 4 P006 CK 5484	RIDGEBACK VENTURES		1,508.00	12.82	2,886.00
				Per Diem Interest:	17.32	2,903.32
2800	MARSHALL NANCY JANE	152500				0.00
11.02	5 HAMBURG TPK	146300		3,086.00	3,227.43	
	POMPTON LAKES NJ	07442 0		6,031.00	3,226.00	15,570.43
	5 HAMBURG TPKE	2 298800	0.00			15,570.43
	05/08/25 25 2 P001 CK 6160			2,945.00	0.00	12,625.43
	08/04/25 25 3 P001 CK 6185			3,227.43	0.00	9,398.00
	11/06/25 25 4 P001 CK 6214			3,226.00	0.00	6,172.00
				Per Diem Interest:	27.03	6,199.03
2800	STRASSER ENTERPRISES LLC	169700				0.00
11.03	38 OLD FORTH DRIVE	222700		4,053.00	4,237.04	
	OAK RIDGE, NJ	07438 0		7,921.00	4,237.00	20,448.04
	3 HAMBURG TPKE.	4A 392400	0.00			20,448.04
	01/24/25 25 2 P001 CK 7218636	HAVEN SAVINGD		0.33	0.00	20,447.71
	04/30/25 25 2 P001 CK 7219167			3,867.67	0.00	16,580.04
	08/07/25 25 3 P001 CK 7219628	HAVEN SAVINGS		4,237.04	0.00	12,343.00
	11/07/25 25 4 P001 CK 7219957	HAVEN SAVINGS		4,237.00	0.00	8,106.00
				Per Diem Interest:	38.64	8,144.64
2801	YUROSHEK JUNE	124100				0.00
1	75 LEE ST	145700		2,786.00	2,913.44	
	ELMWOOD PARK NJ	07407 0		5,446.00	2,912.00	14,057.44
	794 RINGWOOD AVE	2 269800	0.00			14,057.44
	05/08/25 25 2 P001 CK 531			2,660.00	0.00	11,397.44
	08/11/25 25 3 P001 CK 605			2,913.44	0.00	8,484.00
	11/06/25 25 4 P001 CK 532			2,912.00	0.00	5,572.00
				Per Diem Interest:	23.43	5,595.43
2801	KARPYN PETER & LINDA	124100	VT001			0.00
2	788 RINGWOOD AVE	97200		2,223.00	2,327.90	
	POMPTON LAKES NJ	07442 0		4,342.00	2,326.00	11,218.90
	788 RINGWOOD AVE	2 221300	312.50			11,218.90
	04/21/25 25 2 P001 CK	CITI		2,119.00	0.00	9,099.90
	07/31/25 25 3 P001 CK	CITI		2,327.90	0.00	6,772.00
	10/20/25 25 4 P001 CK	CITI		2,326.00	0.00	4,446.00
	01/19/26 26 1 P001 CK	CITI		2,223.00	0.00	2,223.00
				Per Diem Interest:	0.00	2,223.00

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2801	ICIANO JUAN L	124100				0.00
3	782 RINGWOOD AVE	152900		2,861.00	2,990.87	
	POMPTON LAKES NJ	07442 0		5,592.00	2,990.00	14,433.87
	782 RINGWOOD AVE	2 277000	0.00			14,433.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,731.00	0.00	11,702.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,990.87	0.00	8,712.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,990.00	0.00	5,722.00
				Per Diem Interest:	24.33	5,746.33
2801	DALSKOV STEVEN	124100				0.00
4	776 RINGWOOD AVE	136000		2,686.00	2,808.73	
	POMPTON LAKES NJ	07442 0		5,250.00	2,808.00	13,552.73
	776 RINGWOOD AVE	2 260100	0.00			13,552.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,564.00	0.00	10,988.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,808.73	0.00	8,180.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,808.00	0.00	5,372.00
				Per Diem Interest:	22.23	5,394.23
2801	BARTHOLOMEW CHRISTINA	124100				0.00
5	770 RINGWOOD AVE	125400		2,577.00	2,694.85	
	POMPTON LAKES NJ	07442 0		5,036.00	2,694.00	13,001.85
	770 RINGWOOD AVE	2 249500	0.00			13,001.85
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,459.00	0.00	10,542.85
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,694.85	0.00	7,848.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,694.00	0.00	5,154.00
				Per Diem Interest:	20.92	5,174.92
2801	BUONO JOSEPH M & BENKOVIC KRISTEN J	108700				0.00
6	12 STILES CT	166200		2,839.00	2,968.12	
	POMPTON LAKES NJ	07442 0		5,549.00	2,968.00	14,324.12
	12 STILES CT EAST	2 274900	0.00			14,324.12
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,710.00	0.00	11,614.12
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,968.12	0.00	8,646.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,968.00	0.00	5,678.00
				Per Diem Interest:	24.07	5,702.07
2801	ANDRASCIK EDWARD & KATHY	108600				0.00
7	8 STILES CT E	230700		3,504.00	3,663.48	
	POMPTON LAKES NJ	07442 0		6,849.00	3,663.00	17,679.48
	8 STILES CT EAST	2 339300	0.00			17,679.48
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,345.00	0.00	14,334.48
	08/08/25 25 3 P001 CK	CITI		3,663.48	0.00	10,671.00
	11/10/25 25 4 P001 CK			3,663.00	0.00	7,008.00
				Per Diem Interest:	32.05	7,040.05
2801	LAWRENCE, THOMAS	122300	VT001			0.00
8	2 STILES CT EAST	81700		2,044.00	2,141.24	
	POMPTON LAKES, NJ	07442 0		3,992.00	2,140.00	10,317.24
	2 STILES CT EAST	2 204000	312.50			10,317.24
	04/28/25 25 2 P001 CK	CITI		1,948.00	0.00	8,369.24

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2801	8 LAWRENCE, THOMAS		Continued			
	07/29/25 25 3 P001 CK CITI			2,141.24	0.00	6,228.00
	10/29/25 25 4 P001 CK CITI			2,140.00	0.00	4,088.00
	01/27/26 26 1 P001 CK CITI			2,044.00	0.00	2,044.00
				Per Diem Interest:	0.00	2,044.00
2801	CORAGGIO ALICE	119600				0.00
9	201 STILES CT SOUTH	227900		3,589.00	3,753.23	
	POMPTON LAKES NJ	07442 0		7,014.00	3,752.00	18,108.23
	201 STILES CT SOUTH	2 347500	0.00			18,108.23
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,425.00	0.00	14,683.23
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,753.23	0.00	10,930.00
	10/30/25 25 4 P001 CK 178			3,752.00	0.00	7,178.00
	01/29/26 26 1 P001 CK 180 THOMAS J TYLER			3,589.00	0.00	3,589.00
				Per Diem Interest:	0.00	3,589.00
2801	MONASTRO, ROBERT & LINDA	106300				0.00
10	207 STILES CT SOUTH	119800		2,335.00	2,441.19	
	POMPTON LAKES, NJ	07442 0		4,564.00	2,441.00	11,781.19
	207 STILES CT SOUTH	2 226100	0.00			11,781.19
	05/06/25 25 2 P001 CK 4670			2,229.00	0.00	9,552.19
	08/19/25 25 3 P001 CK 4755			2,441.19	0.00	7,111.00
	10/06/25 25 4 P001 CK 13617 METRO TITLE			2,441.00	0.00	4,670.00
	02/02/26 26 1 P001 CK 4916			2,335.00	0.00	2,335.00
				Per Diem Interest:	0.00	2,335.00
2801	SCALA MICHAEL & JAMIE LYNN	110900				0.00
11	211 STILES CT	151200		2,707.00	2,830.35	
	POMPTON LAKES NJ	07442 0		5,291.00	2,829.00	13,657.35
	211 STILES CT SOUTH	2 262100	0.00			13,657.35
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,584.00	0.00	11,073.35
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,830.35	0.00	8,243.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,829.00	0.00	5,414.00
				Per Diem Interest:	22.48	5,436.48
2801	LEBEDEV OLEG & SVETLANA	111200				0.00
12	303 STILES CT	195900		3,172.00	3,316.30	
	POMPTON LAKES NJ	07442 0		6,199.00	3,316.00	16,003.30
	303 STILES CT	2 307100	0.00			16,003.30
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,027.00	0.00	12,976.30
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,316.30	0.00	9,660.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,316.00	0.00	6,344.00
				Per Diem Interest:	28.06	6,372.06
2801	SZWECH,STEPHEN & DONNA	99900				0.00
13	309 STILES CT	202000		3,118.00	3,260.49	
	POMPTON LAKES, NJ	07442 0		6,094.00	3,259.00	15,731.49
	309 STILES CT	2 301900	0.00			15,731.49
	02/21/25 25 2 P001 CK 8860			5.31	0.00	15,726.18
	05/09/25 25 2 P001 CK 8866			2,970.69	0.00	12,755.49

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2801	13	SZWECH,STEPHEN & DONNA		Continued			
	05/09/25 25 3 P001 CK 8866				5.31	0.00	12,750.18
	08/18/25 25 3 P001 CK 8874				3,255.18	0.00	9,495.00
	11/10/25 25 4 P001 CK 8882				3,259.00	0.00	6,236.00
					Per Diem Interest:	27.42	6,263.42
2801	MARGOLIN, ANDREW E. & DIANE M.	99900					0.00
14	315 STILES CT.	157600			2,659.00	2,781.33	
	POMPTON LAKES, NJ	07442 0			5,197.00	2,780.00	13,417.33
	315 STILES CT	2 257500	0.00				13,417.33
	02/10/25 25 2 P001 CK	CITI			2,538.00	0.00	10,879.33
	08/05/25 25 3 P001 CK	CITI			2,781.33	0.00	8,098.00
	08/05/25 25 4 P001 CK	CITI			2,780.00	0.00	5,318.00
					Per Diem Interest:	21.91	5,339.91
2801	DEEVY MARK & JANICE	99900					0.00
15	321 STILES CT	95200			2,015.00	2,107.58	
	POMPTON LAKES NJ	07442 0			3,938.00	2,106.00	10,166.58
	321 STILES CT WEST	2 195100	0.00				10,166.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,923.00	0.00	8,243.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,107.58	0.00	6,136.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,106.00	0.00	4,030.00
					Per Diem Interest:	14.18	4,044.18
2801	NOLASCO ERIC J & JENNIFER F	105800					0.00
16	327 STILES CT W	119800			2,330.00	2,436.54	
	POMPTON LAKES NJ	07442 0			4,554.00	2,435.00	11,755.54
	327 STILES CT WEST	2 225600	0.00				11,755.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,224.00	0.00	9,531.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,436.54	0.00	7,095.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,435.00	0.00	4,660.00
					Per Diem Interest:	17.96	4,677.96
2801	CONNERS, BRIAN & KRISTEN	99900					0.00
17	333 STILES CT	263700			3,755.00	3,926.32	
	POMPTON LAKES NJ	07442 0			7,339.00	3,926.00	18,946.32
	333 STILES CT WEST	2 363600	0.00				18,946.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,584.00	0.00	15,362.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,926.32	0.00	11,436.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,926.00	0.00	7,510.00
					Per Diem Interest:	35.06	7,545.06
2801	CLOSE, DAVID & SYLVIA	99900	VT001				0.00
18	339 STILES CT	136200			2,376.00	2,487.29	
	POMPTON LAKES, NJ	07442 0			4,641.00	2,486.00	11,990.29
	339 STILES CT	2 236100	312.50				11,990.29
	05/05/25 25 2 P001 CK 3853111576				2,265.00	0.00	9,725.29
	08/18/25 25 3 P001 CK 4007093528	O/L CK			2,487.29	0.00	7,238.00
	11/10/25 25 4 P001 CK 4150406733	O/L CK			2,486.00	0.00	4,752.00
					Per Diem Interest:	18.51	4,770.51

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2801	HONEYCUTT LARRY & ERIN	99900				0.00
19	345 STILES CT	159400		2,678.00	2,800.68	
	POMPTON LAKES NJ	07442 0		5,234.00	2,799.00	13,511.68
	345 STILES CT	2 259300	0.00			13,511.68
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,556.00	0.00	10,955.68
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,800.68	0.00	8,155.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,799.00	0.00	5,356.00
				Per Diem Interest:	22.14	5,378.14
2801	LOVITCH, ALAN & VIVIAN	101300 VT001				0.00
20	351 STILES CT	106100		2,079.00	2,177.69	
	POMPTON LAKES, NJ	07442 0		4,061.00	2,176.00	10,493.69
	351 STILES CT	2 207400	312.50			10,493.69
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,982.00	0.00	8,511.69
	08/04/25 25 3 P001 CK	CITI		2,177.69	0.00	6,334.00
	11/03/25 25 4 P001 CK	CITI		2,176.00	0.00	4,158.00
	02/02/26 26 1 P001 CK	CITI		2,079.00	0.00	2,079.00
				Per Diem Interest:	0.00	2,079.00
2801	CLARK HAL & ELIZABETH H/W	101300				0.00
21	357 W STILES CT	97200		2,050.00	2,143.04	
	POMPTON LAKES NJ	07442 0		4,007.00	2,143.00	10,343.04
	357 STILES CT	2 198500	0.00			10,343.04
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,957.00	0.00	8,386.04
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,143.04	0.00	6,243.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,143.00	0.00	4,100.00
	01/06/26 26 1 P001 CK 776790	ROCKET CLOSE ESCROW		2,050.00	0.00	2,050.00
				Per Diem Interest:	0.00	2,050.00
2801	VALENTINE JAMES & JENNIFER	107400				0.00
22	363 STILES CT	126300		2,414.00	2,523.15	
	POMPTON LAKES NJ	07442 0		4,718.00	2,523.00	12,178.15
	363 STILES CT	2 233700	0.00			12,178.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,304.00	0.00	9,874.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,523.15	0.00	7,351.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,523.00	0.00	4,828.00
				Per Diem Interest:	18.97	4,846.97
2802	ROSARIO MIGUEL M & DELGADO ROSMERY	116600				0.00
1	738 RINGWOOD AVE	177300		3,035.00	3,174.01	
	POMPTON LAKES NJ	07442 0		5,932.00	3,173.00	15,314.01
	738 RINGWOOD AVE	2 293900	0.00			15,314.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,897.00	0.00	12,417.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,174.01	0.00	9,243.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,173.00	0.00	6,070.00
				Per Diem Interest:	26.42	6,096.42

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2802	STEPHAN REVOCABLE TRUST OF 2025	113800				0.00
2	746 RINGWOOD AVE	173800		2,970.00	3,105.76	
	POMPTON LAKES NJ	07442 0		5,805.00	3,105.00	14,985.76
	746 RINGWOOD AVE	2 287600	0.00			14,985.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,835.00	0.00	12,150.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,105.76	0.00	9,045.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,105.00	0.00	5,940.00
				Per Diem Interest:	25.64	5,965.64
2802	WILD RICK J & BRAUCH PAULETTE	113600				0.00
3	754 RINGWOOD AVE	178900		3,021.00	3,159.18	
	POMPTON LAKES NJ	07442 0		5,904.00	3,158.00	15,242.18
	754 RINGWOOD AVE	2 292500	0.00			15,242.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,883.00	0.00	12,359.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,159.18	0.00	9,200.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,158.00	0.00	6,042.00
				Per Diem Interest:	26.25	6,068.25
2802	FESSAK PETER A & HEATHER E	112700				0.00
4	760 RINGWOOD AVE	385400		5,144.00	5,378.51	
	POMPTON LAKES NJ	07442 0		10,054.00	5,378.00	25,954.51
	760 RINGWOOD AVE	2 498100	0.00			25,954.51
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		4,910.00	0.00	21,044.51
	07/30/25 25 3 P001 CK	CITI		5,378.51	0.00	15,666.00
	10/30/25 25 4 P001 CK	CITI		5,378.00	0.00	10,288.00
	01/29/26 26 1 P001 CK	CITI		5,144.00	0.00	5,144.00
				Per Diem Interest:	0.00	5,144.00
2802	DI NIRO GINA M & OWIMRIN JOSHUA N	106500				0.00
5	24 STILES CT EAST	255300		3,736.00	3,907.96	
	POMPTON LAKES NJ	07442 0		7,302.00	3,906.00	18,851.96
	24 STILES CT EAST	2 361800	0.00			18,851.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,566.00	0.00	15,285.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,907.96	0.00	11,378.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,906.00	0.00	7,472.00
				Per Diem Interest:	34.83	7,506.83
2802	CHANG SEOKIN & SONG YONGOK	107600				0.00
6	30 STILES CT	135200		2,508.00	2,622.07	
	POMPTON LAKES NJ	07442 0		4,901.00	2,622.00	12,653.07
	30 STILES CT EAST	2 242800	0.00			12,653.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,393.00	0.00	10,260.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,622.07	0.00	7,638.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,622.00	0.00	5,016.00
				Per Diem Interest:	20.10	5,036.10

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2802	ACQUAIRE MELISSA	111300		0.00
7	36 STILES CT	135300	2,547.00	2,663.05
	POMPTON LAKES NJ	07442 0	4,978.00	2,662.00 12,850.05
	36 STILES CT EAST	2 246600 0.00		12,850.05
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS	2,431.00	0.00 10,419.05
	08/01/25 25 3 P001 CK	CITI	2,663.05	0.00 7,756.00
	09/30/25 25 4 P001 CK	CITI	2,662.00	0.00 5,094.00
	11/25/25 26 1 P001 CK	CITI	1,000.00	0.00 4,094.00
	12/15/25 26 1 P001 CK	CITI	1,547.00	0.00 2,547.00
			Per Diem Interest:	0.00 2,547.00
2802	NUGENT DANIEL J & KATHLEEN H/W	121700		0.00
8	40 STILES CT. EAST	147800	2,783.00	2,910.05
	POMPTON LAKES NJ	07442 0	5,440.00	2,909.00 14,042.05
	40 STILES CT EAST	2 269500 0.00		14,042.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,657.00	0.00 11,385.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	2,910.05	0.00 8,475.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	2,909.00	0.00 5,566.00
			Per Diem Interest:	23.40 5,589.40
2802	BLAKELY, MICHAEL & ANNA MARIE	121500		0.00
9	146 STILES CT. NORTH	135600	2,655.00	2,776.80
	POMPTON LAKES, NJ	07442 0	5,189.00	2,776.00 13,396.80
	146 STILES CT NORTH	2 257100 0.00		13,396.80
	05/06/25 25 2 P001 CK 6686		2,534.00	0.00 10,862.80
	08/01/25 25 3 P001 CK 6730		2,776.80	0.00 8,086.00
	11/05/25 25 4 P001 CK 6760		2,776.00	0.00 5,310.00
			Per Diem Interest:	21.86 5,331.86
2802	CARRIERO GARY J	109000		0.00
10	150 STILES CT N	113800	2,301.00	2,406.87
	POMPTON LAKES NJ	07442 0	4,497.00	2,405.00 11,609.87
	150 STILES CT NORTH	2 222800 0.00		11,609.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,196.00	0.00 9,413.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	2,406.87	0.00 7,007.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	2,405.00	0.00 4,602.00
			Per Diem Interest:	17.61 4,619.61
2802	ALESSI CHRISTOPHER & ROSA CATHY	106700		0.00
11	156 STILES COURT NORTH	122400	2,366.00	2,474.12
	POMPTON LAKES NJ	07442 0	4,624.00	2,474.00 11,938.12
	156 STILES CT NORTH	2 229100 0.00		11,938.12
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,258.00	0.00 9,680.12
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	2,474.12	0.00 7,206.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	2,474.00	0.00 4,732.00
	12/18/25 26 1 P001 CK 77574	PTCS Title Agency	2,366.00	0.00 2,366.00
			Per Diem Interest:	0.00 2,366.00

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2802	VALOS, STEPHANIE G.	106700			0.00
12	162 STILES CT. NORTH	118600		2,327.00	2,433.14
	POMPTON LAKES, NJ	07442 0		4,548.00	2,432.00 11,740.14
	162 STILES CT NORTH	2 225300	0.00		11,740.14
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,221.00	0.00 9,519.14
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,433.14	0.00 7,086.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,432.00	0.00 4,654.00
				Per Diem Interest:	17.92 4,671.92
2802	ANGELO MICHELLE	114300			0.00
13	168 STILES CT	91100		2,121.00	2,218.07
	POMPTON LAKES NJ	07442 0		4,146.00	2,217.00 10,702.07
	168 STILES CT NORTH	2 205400	0.00		10,702.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,025.00	0.00 8,677.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,218.07	0.00 6,459.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,217.00	0.00 4,242.00
				Per Diem Interest:	15.45 4,257.45
2803	GRECO, EUGENIO	108600			0.00
1	5 STILES CT	152000		2,691.00	2,814.39
	POMPTON LAKES NJ	07442 0		5,260.00	2,813.00 13,578.39
	5 STILES CT EAST	2 260600	0.00		13,578.39
	05/02/25 25 2 P001 CK 2795			2,569.00	0.00 11,009.39
	08/19/25 25 3 P001 CK 2812			2,814.39	0.00 8,195.00
	11/03/25 25 4 P001 CK 2821			2,813.00	0.00 5,382.00
				Per Diem Interest:	22.29 5,404.29
2803	SAID, JERIES & HELEN	108800			0.00
2	11 STILES CT. EAST	176100		2,942.00	3,077.22
	POMPTON LAKES NJ	07442 0		5,750.00	3,076.00 14,845.22
	11 STILES CT EAST	2 284900	0.00		14,845.22
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,808.00	0.00 12,037.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,077.22	0.00 8,960.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,076.00	0.00 5,884.00
				Per Diem Interest:	25.30 5,909.30
2803	19 STILES CT EAST CO.	110200			0.00
3	19 STILES CT EAST	241200		3,629.00	3,794.33
	POMPTON LAKES NJ	07442 0		7,093.00	3,794.00 18,310.33
	19 STILES CT EAST	2 351400	0.00		18,310.33
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,464.00	0.00 14,846.33
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,794.33	0.00 11,052.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,794.00	0.00 7,258.00
				Per Diem Interest:	33.55 7,291.55
2803	LUTERZO, PATRICIA & JOSEPH	122400			0.00
4	25 STILES CT EAST	73200		2,020.00	2,112.24
	POMPTON LAKES, NJ	07442 0		3,948.00	2,112.00 10,192.24
	25 STILES CT EAST	2 195600	0.00		10,192.24
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,928.00	0.00 8,264.24

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2803	4 LUTERZO, PATRICIA & JOSEPH		Continued			
	08/21/25 25 3 P001 CK 273			2,112.24	0.00	6,152.00
	11/04/25 25 4 P001 CK CITI			2,112.00	0.00	4,040.00
				Per Diem Interest:	14.24	4,054.24
2803	VANDERWALL TARA L	123100				0.00
5	31 STILES CT	143300		2,751.00	2,876.98	
	POMPTON LAKES NJ	07442 0		5,377.00	2,876.00	13,880.98
	31 STILES CT EAST	2 266400	0.00			13,880.98
	11/14/24 25 2 P001 CK 1051342 REALSAFE TITLE LLC			72.00	0.00	13,808.98
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,554.00	0.00	11,254.98
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,876.98	0.00	8,378.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,876.00	0.00	5,502.00
				Per Diem Interest:	23.01	5,525.01
2803	KLEPACKY RONALD & MICHAEL	127200				0.00
6	143 N STILES CT	157500		2,940.00	3,074.96	
	POMPTON LAKES NJ	07442 0		5,746.00	3,074.00	14,834.96
	143 STILES CT NORTH	2 284700	0.00			14,834.96
	05/01/25 25 2 P001 CK 1481			2,806.00	0.00	12,028.96
	07/31/25 25 3 P001 CK 1389			3,074.96	0.00	8,954.00
	11/03/25 25 4 P001 CK 1409			3,074.00	0.00	5,880.00
	01/30/26 26 1 P001 CK 1511			2,940.00	0.00	2,940.00
				Per Diem Interest:	0.00	2,940.00
2803	MANISCALCO JOSEPH & KIMBERLY	122000				0.00
7	153 N STILES CT	141600		2,722.00	2,847.32	
	POMPTON LAKES NJ	07442 0		5,320.00	2,846.00	13,735.32
	153 STILES CT NORTH	2 263600	0.00			13,735.32
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,598.00	0.00	11,137.32
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,847.32	0.00	8,290.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,846.00	0.00	5,444.00
				Per Diem Interest:	22.66	5,466.66
2803	CONTE ANTHONY & JESSICA A	113400				0.00
8	344 STILES CT	228300		3,529.00	3,690.63	
	POMPTON LAKES NJ	07442 0		6,897.00	3,689.00	17,805.63
	344 STILES CT	2 341700	0.00			17,805.63
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,368.00	0.00	14,437.63
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,690.63	0.00	10,747.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,689.00	0.00	7,058.00
				Per Diem Interest:	32.35	7,090.35
2803	ECKEL, TODD M.	106900	*Lien**Lien*			0.00
9	336 STILES CT	139600		2,546.00	2,661.92	
	POMPTON LAKES, NJ	07442 0		4,976.00	2,661.00	12,844.92
	336 STILES CT	2 246500	0.00			12,844.92
	06/30/25 25 2 P006 CK 287 BRIGIDA-SUBCERT#24-00001			2,430.00	71.69	10,414.92
	10/27/25 25 3 P006 CK 112 frank brigida			2,661.92	114.46	7,753.00
	12/31/25 25 4 J076 YEAR END PENALTY			164.37	0.00	7,917.37

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2803	9 ECKEL, TODD M.		Continued			
				Per Diem Interest:	188.91	8,106.28
2803	FOSTER, C. & MARCHIONA, L.	109800				0.00
10	330 STILES CT	132700		2,504.00	2,619.68	
	POMPTON LAKES, NJ	07442 0		4,894.00	2,618.00	12,635.68
	330 STILES CT	2 242500	0.00			12,635.68
	02/06/25 25 2 P001 CK 874787816			95.00	0.00	12,540.68
	05/05/25 25 2 P001 CK 884325267			2,295.00	0.00	10,245.68
	05/05/25 25 3 P001 CK 884325267			190.00	0.00	10,055.68
	08/05/25 25 3 P001 CK 893989349	O/L CK		2,429.68	0.00	7,626.00
	08/05/25 25 4 P001 CK 893989349	O/L CK		55.32	0.00	7,570.68
	11/07/25 25 4 P001 CK 903462260	O/L CK		2,485.00	0.00	5,085.68
	11/25/25 25 4 P001 CK	CITI		77.68	0.41	5,008.00
	11/25/25 26 1 P001 CK	CITI		1.91	0.00	5,006.09
				Per Diem Interest:	20.03	5,026.12
2803	KRANTZ BARRY & LINDA	108600				0.00
11	324 STILES CT	88200		2,032.00	2,125.81	
	POMPTON LAKES NJ	07442 0		3,972.00	2,124.00	10,253.81
	324 STILES CT	2 196800	0.00			10,253.81
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,940.00	0.00	8,313.81
	08/11/25 25 3 P001 CK	CITI		2,125.81	0.00	6,188.00
	11/03/25 25 4 P001 CK	CITI		2,124.00	0.00	4,064.00
	02/02/26 26 1 P001 CK	CITI		2,032.00	0.00	2,032.00
				Per Diem Interest:	0.00	2,032.00
2803	ABELS, EDWARD & PAMELA	106700				0.00
12	318 STILES CT	150700		2,658.00	2,780.19	
	POMPTON LAKES, NJ	07442 0		5,195.00	2,779.00	13,412.19
	318 STILES CT	2 257400	0.00			13,412.19
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,537.00	0.00	10,875.19
	08/05/25 25 3 P001 CK 5787			2,780.19	0.00	8,095.00
	11/12/25 25 4 P001 CK 5561			2,779.00	10.70	5,316.00
				Per Diem Interest:	21.90	5,337.90
2803	WEST, MICHAEL & CAROL LYNN	105800				0.00
13	312 STILES CT	117700		2,308.00	2,413.79	
	POMPTON LAKES NJ	07442 0		4,511.00	2,413.00	11,645.79
	312 STILES CT	2 223500	0.00			11,645.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,203.00	0.00	9,442.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,413.79	0.00	7,029.00
	10/31/25 25 4 P001 CK 8434			2,413.00	0.00	4,616.00
	01/22/26 26 1 P001 CK 8436			2,308.00	0.00	2,308.00
				Per Diem Interest:	0.00	2,308.00

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2803	CHRISTOPHER DEBRA & MOORE NANCY	109500				0.00
14	306 STILES COURT	157100		2,753.00	2,879.25	
	POMPTON LAKES NJ	07442 0		5,381.00	2,878.00	13,891.25
	306 STILES CT	2 266600	0.00			13,891.25
	04/25/25 25 2 P001 CK 5978			2,628.00	0.00	11,263.25
	08/05/25 25 3 P001 CK 6038			2,879.25	0.00	8,384.00
	11/07/25 25 4 P001 CK 6083			2,878.00	0.00	5,506.00
				Per Diem Interest:	23.04	5,529.04
2804	GARCIA SAGRARIO	110400				0.00
5	730 RINGWOOD AVE	145800		2,646.00	2,767.62	
	POMPTON LAKES NJ	07442 0		5,171.00	2,766.00	13,350.62
	730 RINGWOOD AVE	2 256200	0.00			13,350.62
	05/09/25 25 2 P001 CK 82519			2,525.00	0.00	10,825.62
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,767.62	0.00	8,058.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		2,766.00	0.00	5,292.00
				Per Diem Interest:	21.75	5,313.75
2804	RIZZI JOSEPH & KAREN	105300				0.00
6	418 STILES CT	170300		2,846.00	2,976.04	
	POMPTON LAKES NJ	07442 0		5,563.00	2,975.00	14,360.04
	418 STILES CT	2 275600	0.00			14,360.04
	04/25/25 25 2 P001 CK	CITI		2,717.00	0.00	11,643.04
	08/04/25 25 3 P001 CK	CITI		2,976.04	0.00	8,667.00
	10/20/25 25 4 P001 CK	CITI		2,975.00	0.00	5,692.00
	01/19/26 26 1 P001 CK	CITI		2,846.00	0.00	2,846.00
				Per Diem Interest:	0.00	2,846.00
2804	STOPPIELLO PETER J & SHARON	104800				0.00
7	628 LINCOLN AVE	154900		2,682.00	2,804.21	
	POMPTON LAKES NJ	07442 0		5,242.00	2,804.00	13,532.21
	410 STILES CT	2 259700	0.00			13,532.21
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,560.00	0.00	10,972.21
	07/30/25 25 3 P001 CK	CITI		2,804.21	0.00	8,168.00
	11/03/25 25 4 P001 CK	CITI		2,804.00	0.00	5,364.00
	02/02/26 26 1 P001 CK	CITI		2,682.00	0.00	2,682.00
				Per Diem Interest:	0.00	2,682.00
2804	O'KEEFE, JANET	105500				0.00
8	404 STILES CT	139800		2,533.00	2,649.34	
	POMPTON LAKES, NJ	07442 0		4,951.00	2,648.00	12,781.34
	404 STILES CT	2 245300	0.00			12,781.34
	06/23/25 25 2 P001 CK	CITI		2,418.00	41.20	10,363.34
	08/26/25 25 3 P001 CK	CITI		2,649.34	22.70	7,714.00
	11/07/25 25 4 P001 CK	CITI		2,648.00	0.00	5,066.00
				Per Diem Interest:	20.40	5,086.40

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2804	SANCHEZ MARIA J & PEREZ ANDRES N H	105500				0.00
9	398 STILES CT	133900		2,472.00	2,585.61	
	POMPTON LAKES NJ	07442 0		4,832.00	2,584.00	12,473.61
	398 STILES CT	2 239400	0.00			12,473.61
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,360.00	0.00	10,113.61
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,585.61	0.00	7,528.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,584.00	0.00	4,944.00
				Per Diem Interest:	19.66	4,963.66
2804	CAVALIERE PATRICK	105500				0.00
10	390 STILES CT	172600		2,872.00	3,003.31	
	POMPTON LAKES NJ	07442 0		5,613.00	3,003.00	14,491.31
	390 STILES CT	2 278100	0.00			14,491.31
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,741.00	0.00	11,750.31
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,003.31	0.00	8,747.00
	10/31/25 25 4 P001 CK	CITI		3,003.00	0.00	5,744.00
	01/28/26 26 1 P001 CK	CITI		2,872.00	0.00	2,872.00
				Per Diem Interest:	0.00	2,872.00
2804	RAMIREZ ALVARO & BENILDA	105500				0.00
11	9 LEVERIDGE LA	129700		2,429.00	2,540.11	
	POMPTON PLAINS, NJ	07444 0		4,747.00	2,540.00	12,256.11
	386 STILES CT	2 235200	0.00			12,256.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,318.00	0.00	9,938.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,540.11	0.00	7,398.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,540.00	0.00	4,858.00
				Per Diem Interest:	19.15	4,877.15
2804	CIABATTONI JAMES & LAURA	104000				0.00
12	380 STILES CT	160000		2,726.00	2,851.84	
	POMPTONLAKES NJ	07442 0		5,328.00	2,850.00	13,755.84
	380 STILES CT	2 264000	0.00			13,755.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,602.00	0.00	11,153.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,851.84	0.00	8,302.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,850.00	0.00	5,452.00
				Per Diem Interest:	22.71	5,474.71
2805	SEGURASEGURA JORGE A	122200				0.00
2	700 RINGWOOD AVE	300500		4,365.00	4,564.62	
	POMPTON LAKES NJ	07442 0		6,876.00	4,563.00	20,368.62
	700 RINGWOOD AVE	2 422700	0.00			20,368.62
	10/10/24 25 2 J065	2024 Added Seq 1		1,656.06	0.00	22,024.68
	12/18/24 25 2 P001 CS	Tax Payment		432.94	0.00	21,591.74
	05/09/25 25 2 P001 CK 81779			3,734.12	0.00	17,857.62
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		4,564.62	0.00	13,293.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		4,563.00	0.00	8,730.00
				Per Diem Interest:	42.38	8,772.38

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2805	SORIA, JOSE & MARGARITA	118600				0.00
3	710 RINGWOOD AVE	91400		2,169.00	2,268.10	
	POMPTON LAKES, NJ	07442 0		4,239.00	2,267.00	10,943.10
	710 RINGWOOD AVE	2 210000	0.00			10,943.10
	05/02/25 25 2 P001 CK 4502			2,070.00	0.00	8,873.10
	08/01/25 25 3 P001 CK 4518			2,268.10	0.00	6,605.00
	11/07/25 25 4 P001 CK 4532			2,267.00	0.00	4,338.00
				Per Diem Interest:	16.03	4,354.03
2805	RIVERA,MARIA C S & ARCOS,PAUL A	114800				0.00
3.01	714 RINGWOOD AVE	147200		2,706.00	2,829.22	
	POMPTON LAKES NJ	07442 0		5,289.00	2,828.00	13,652.22
	714 RINGWOOD AVE	2 262000	0.00			13,652.22
	05/09/25 25 2 P001 CK 72373			2,583.00	0.00	11,069.22
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,829.22	0.00	8,240.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		2,828.00	0.00	5,412.00
				Per Diem Interest:	22.47	5,434.47
2805	SAID BESHOY & HAIDY K	118800				0.00
4.01	720 RINGWOOD AVE	225300		3,554.00	3,715.77	
	POMPTON LAKES NJ	07442 0		6,946.00	3,715.00	17,930.77
	720 RINGWOOD AVE	2 344100	0.00			17,930.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,392.00	0.00	14,538.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,715.77	0.00	10,823.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,715.00	0.00	7,108.00
				Per Diem Interest:	32.65	7,140.65
2805	MAURIN, JOHN & THERESA	119000				0.00
5	415 STILES CT	172000		3,005.00	3,142.21	
	POMPTON LAKES, NJ	07442 0		5,874.00	3,141.00	15,162.21
	415 STILES CT	2 291000	0.00			15,162.21
	05/01/25 25 2 P001 CK 5546			2,869.00	0.00	12,293.21
	08/04/25 25 3 P001 CK 5571			3,142.21	0.00	9,151.00
	11/05/25 25 4 P001 CK 5596			3,141.00	0.00	6,010.00
	02/02/26 26 1 P001 CK 5614			3,005.00	0.00	3,005.00
				Per Diem Interest:	0.00	3,005.00
2805	GUGGIARI, THOMAS & MARGARET	127100				0.00
6	407 STILES CT	177200		3,143.00	3,285.63	
	POMPTON LAKES, NJ	07442 0		6,143.00	3,285.00	15,856.63
	407 STILES CT	2 304300	0.00			15,856.63
	05/08/25 25 2 P001 CK 336			3,000.00	0.00	12,856.63
	08/04/25 25 3 P001 CK 339			3,285.63	0.00	9,571.00
	11/03/25 25 4 P001 CK 342			3,285.00	0.00	6,286.00
				Per Diem Interest:	27.72	6,313.72

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2805	MILLER LORYN & CARL LIND	127800				0.00
7	401 STILES CT	153300		2,903.00	3,035.24	
	POMPTON LAKES NJ	07442 0		5,674.00	3,035.00	14,647.24
	401 STILES CT	2 281100	0.00			14,647.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,771.00	0.00	11,876.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,035.24	0.00	8,841.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,035.00	0.00	5,806.00
				Per Diem Interest:	24.84	5,830.84
2805	SCALA GAETANO & SALLY ANN	121100				0.00
8	395 STILES CT	197200		3,287.00	3,436.97	
	POMPTON LAKES NJ	07442 0		6,425.00	3,436.00	16,584.97
	395 STILES CT	2 318300	0.00			16,584.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,138.00	0.00	13,446.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,436.97	0.00	10,010.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,436.00	0.00	6,574.00
				Per Diem Interest:	29.44	6,603.44
2805	LETENNIER,YVES & CANAFF, EVELY	115800				0.00
9	389 STILES CT	175000		3,003.00	3,139.95	
	POMPTON LAKES, NJ	07442 0		5,870.00	3,139.00	15,151.95
	389 STILES CT	2 290800	0.00			15,151.95
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,867.00	0.00	12,284.95
	08/20/25 25 3 P001 CK	CITI		3,139.95	0.00	9,145.00
	11/10/25 25 4 P001 CK			3,139.00	0.00	6,006.00
				Per Diem Interest:	26.04	6,032.04
2805	ALLISON MARK & DORIS	121500				0.00
10	383 STILES CT	166300		2,972.00	3,108.02	
	POMPTON LAKES NJ	07442 0		5,809.00	3,107.00	14,996.02
	383 STILES CT	2 287800	0.00			14,996.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,837.00	0.00	12,159.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,108.02	0.00	9,051.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,107.00	0.00	5,944.00
				Per Diem Interest:	25.66	5,969.66
2805	EZZO, NANCY LYNN	106000				0.00
11	369 STILES CT.	122500		2,360.00	2,468.34	
	POMPTON LAKES, NJ	07442 0		4,612.00	2,467.00	11,907.34
	369 STILES CT	2 228500	0.00			11,907.34
	05/30/25 25 2 P001 CK	CITI		2,252.00	20.57	9,655.34
	08/04/25 25 3 P001 CK	CITI		2,468.34	0.00	7,187.00
	11/03/25 25 4 P001 CK	CITI		2,467.00	0.00	4,720.00
				Per Diem Interest:	18.32	4,738.32
2805	NJDWSC	4300				0.00
12	1 ORECHIO DR	0		44.00	47.63	
	WANAQUE, NJ	07465 0		86.00	46.00	223.63
	STILES CT	1 4300	0.00			223.63
	04/10/25 25 2 P001 CK 70984			42.00	0.00	181.63

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2805	12 NJDWSC		Continued			
	08/13/25 25 3 P001 CK 71858			47.63	0.00	134.00
	10/06/25 25 4 P001 CK 72306			46.00	0.00	88.00
	01/22/26 26 1 P001 CK 73061	NORTHJERSEY DIST WATER SUPPLY		44.00	0.00	44.00
				Per Diem Interest: 0.00		44.00
2900	GRYSZKIN CHRISTOPHER & LUDMILA	153700				0.00
1	711 RINGWOOD AVE	294400		4,628.00	4,839.01	
	POMPTON LAKES NJ	07442 0		9,045.00	4,838.00	23,350.01
	711 RINGWOOD AVE	2 448100	0.00			23,350.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,417.00	0.00	18,933.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,839.01	0.00	14,094.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,838.00	0.00	9,256.00
				Per Diem Interest: 45.54		9,301.54
2900	TUCKER CHARLOTTE & SEAN	114300				0.00
2	715 RINGWOOD AVE	412100		5,436.00	5,684.58	
	POMPTON LAKES NJ	07442 0		10,625.00	5,683.00	27,428.58
	715 RINGWOOD AVE	2 526400	0.00			27,428.58
	09/22/25 25 2 P001 CS			0.00	365.82	27,428.58
	09/29/25 25 2 P001 CK	CITI		5,189.00	18.16	22,239.58
	09/22/25 25 3 P001 CS			0.00	144.96	22,239.58
	09/29/25 25 3 P001 CK	CITI		5,684.58	19.90	16,555.00
				Per Diem Interest: 341.66		16,896.66
2900	ABOUSEIDO HALA & ABOUSEIDO WEJDAN	132000				0.00
3	719 RINGWOOD AVE	393000		5,422.00	5,669.75	
	POMPTON LAKES NJ	07442 0		10,597.00	5,668.00	27,356.75
	719 RINGWOOD AVE	2 525000	0.00			27,356.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,175.00	0.00	22,181.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,669.75	0.00	16,512.00
	11/07/25 25 4 P001 CK	CORELOGIC		5,668.00	0.00	10,844.00
				Per Diem Interest: 55.06		10,899.06
2900	MATERNA DAVID	136800				0.00
3.01	721 RINGWOOD AVE	335300		4,876.00	5,097.45	
	POMPTON LAKES NJ	07442 0		9,530.00	5,097.00	24,600.45
	721 RINGWOOD AVE	2 472100	0.00			24,600.45
	05/09/25 25 2 P001 CK 961157			4,654.00	0.00	19,946.45
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		5,097.45	0.00	14,849.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		5,097.00	0.00	9,752.00
	01/14/26 26 1 P001 CK 0000104813	LERETA		4,876.00	0.00	4,876.00
				Per Diem Interest: 0.00		4,876.00
2900	TRAINA JOSEPH & CHRISTINE M M	123900				0.00
4	723 RINGWOOD AVE	178400		3,122.00	3,264.01	
	POMPTON LAKES NJ	07442 0		6,102.00	3,264.00	15,752.01
	723 RINGWOOD AVE	2 302300	0.00			15,752.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,980.00	0.00	12,772.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,264.01	0.00	9,508.00

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2900	4	TRAINA JOSEPH & CHRISTINE M M	Continued			
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,264.00	0.00	6,244.00
				Per Diem Interest:	27.46	6,271.46
2900	SCOTT JOHN H	101900				0.00
4.01	725 RINGWOOD AVE	124900		2,342.00	2,449.11	
	POMPTON LAKES NJ	07442 0		4,578.00	2,448.00	11,817.11
	725 RINGWOOD AVE	2 226800	0.00			11,817.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,236.00	0.00	9,581.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,449.11	0.00	7,132.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,448.00	0.00	4,684.00
				Per Diem Interest:	18.10	4,702.10
2900	RICHE FRANK J & LICIAGA MICHELLE	129400				0.00
5	729 RINGWOOD AVE	132700		2,707.00	2,830.35	
	POMPTON LAKES NJ	07442 0		5,291.00	2,829.00	13,657.35
	729 RINGWOOD AVE	2 262100	0.00			13,657.35
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,584.00	0.00	11,073.35
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,830.35	0.00	8,243.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,829.00	0.00	5,414.00
				Per Diem Interest:	22.48	5,436.48
2900	CUDIA ROSEL & ANA MARIA	130200				0.00
6	737 RINGWOOD AVE	186800		3,274.00	3,423.27	
	POMPTON LAKES NJ	07442 0		6,399.00	3,422.00	16,518.27
	737 RINGWOOD AVE	2 317000	0.00			16,518.27
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,125.00	0.00	13,393.27
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,423.27	0.00	9,970.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,422.00	0.00	6,548.00
				Per Diem Interest:	29.29	6,577.29
2900	KALAFUT CYRIL	121200				0.00
7.01	745 RINGWOOD AVE	280100		4,144.00	4,333.70	
	POMPTON LAKES NJ	07442 0		8,100.00	4,332.00	20,909.70
	745 RINGWOOD AVE	2 401300	0.00			20,909.70
	05/05/25 25 2 P001 CK 3850029845			3,956.00	0.00	16,953.70
	08/13/25 25 3 P001 CK 4000291603			4,333.70	0.00	12,620.00
	11/07/25 25 4 P001 CK 4138923493	O/L CK		4,332.00	0.00	8,288.00
				Per Diem Interest:	39.73	8,327.73
2900	WYLES RICHARD & BREMUS JORDAN	125600				0.00
7.02	12 VETERANS DR	359100		5,006.00	5,233.96	
	WOOD-RIDGE NJ	07075 0		9,784.00	5,233.00	25,256.96
	1 HILL COURT	2 484700	0.00			25,256.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,778.00	0.00	20,478.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,233.96	0.00	15,245.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,233.00	0.00	10,012.00
				Per Diem Interest:	50.07	10,062.07

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2900	HAMWAY MICHAEL & MAUREEN H/W	161100	VT001				0.00
8.01	755 RINGWOOD AVE	362300			5,343.00	5,589.65	
	POMPTON LAKES NJ	07442 0			10,440.00	5,588.00	26,960.65
	755 RINGWOOD AVE	2 523400	312.50				26,960.65
	05/08/25 25 2 P001 CK 28733824271				1,000.00	0.00	25,960.65
	05/08/25 25 2 P001 CK 28733824282				1,000.00	0.00	24,960.65
	05/08/25 25 2 P001 CK 3266				2,097.00	0.00	22,863.65
	05/08/25 25 2 P001 CK 29297193276				1,000.00	0.00	21,863.65
	08/22/25 25 3 P001 CK 3309				2,639.65	0.00	19,224.00
	08/22/25 25 3 P001 CK 956				2,950.00	0.00	16,274.00
	11/10/25 25 4 P001 CK 55031611466				1,000.00	0.00	15,274.00
	11/10/25 25 4 P001 CK 55031611459				1,000.00	0.00	14,274.00
	11/10/25 25 4 P001 CK 38138107746				1,000.00	0.00	13,274.00
	11/10/25 25 4 P001 CK 3350				1,588.00	0.00	11,686.00
	11/10/25 25 4 P001 CK 38138107735				1,000.00	0.00	10,686.00
					Per Diem Interest:	54.12	10,740.12
2900	CHURCHILL LORRAINE	162300					0.00
8.02	761 RINGWOOD AVE	191500			3,654.00	3,820.48	
	POMPTON LAKES NJ	07442 0			7,142.00	3,819.00	18,435.48
	761 RINGWOOD AVE	2 353800	0.00				18,435.48
	05/01/25 25 2 P001 CK 322				3,488.00	0.00	14,947.48
	08/04/25 25 3 P001 CK 324				3,820.48	0.00	11,127.00
	11/06/25 25 4 P001 CK 89				3,819.00	0.00	7,308.00
					Per Diem Interest:	33.85	7,341.85
2901	ANDRADE MATHIAS	142200					0.00
1	769 RINGWOOD AVE	178300			3,310.00	3,461.86	
	POMPTON LAKES NJ	07442 0			6,469.00	3,460.00	16,700.86
	769 RINGWOOD AVE	2 320500	0.00				16,700.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,159.00	0.00	13,541.86
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,461.86	0.00	10,080.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,460.00	0.00	6,620.00
					Per Diem Interest:	29.72	6,649.72
2901	MCLEOD DEVONE & VIVIAN	143800					0.00
2	777 RINGWOOD AVE	212800			3,683.00	3,851.15	
	POMPTON LAKES NJ	07442 0			7,198.00	3,850.00	18,582.15
	777 RINGWOOD AVE	2 356600	0.00				18,582.15
	05/07/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			3,515.00	0.00	15,067.15
	08/07/25 25 3 P001 CK	CITI			3,851.15	0.00	11,216.00
	11/07/25 25 4 P001 CK	CITI			3,850.00	0.00	7,366.00
					Per Diem Interest:	34.20	7,400.20
2901	SKIBA DOROTA	143800					0.00
3	186 DORETTA ST	163000			3,168.00	3,313.91	
	RIVER VALE, NJ	07675 0			6,192.00	3,312.00	15,985.91
	24 HILL CT W	2 306800	0.00				15,985.91
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,024.00	0.00	12,961.91
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,313.91	0.00	9,648.00

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2901	3 SKIBA DOROTA		Continued			
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,312.00	0.00	6,336.00
				Per Diem Interest:	28.02	6,364.02
2901	REN, XING-GUO & JUN RONG LIN	142200				0.00
4	18 HILL CT W	177900		3,306.00	3,457.33	
	POMPTON LAKES, NJ	07442 0		6,461.00	3,456.00	16,680.33
	18 HILL CT W	2 320100	0.00			16,680.33
	05/05/25 25 2 P001 CS			3,155.00	0.00	13,525.33
	08/06/25 25 3 P001 CS			3,457.33	0.00	10,068.00
	11/05/25 25 4 P001 CS			3,456.00	0.00	6,612.00
	02/02/26 26 1 P001 CS			3,306.00	0.00	3,306.00
				Per Diem Interest:	0.00	3,306.00
2902	SIMPSON SHERYL A	121200				0.00
1	30 HENDERSON CT	153100		2,833.00	2,962.33	
	POMPTON LAKES NJ	07442 0		5,537.00	2,961.00	14,293.33
	30 HENDERSON CT	2 274300	0.00			14,293.33
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,704.00	0.00	11,589.33
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,962.33	0.00	8,627.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,961.00	0.00	5,666.00
				Per Diem Interest:	24.00	5,690.00
2902	CHECO FRANK & REBECCA	121200				0.00
2	36 HENDERSON CT	183800		3,150.00	3,293.55	
	POMPTON LAKES NJ	07442 0		6,157.00	3,292.00	15,892.55
	36 HENDERSON CT	2 305000	0.00			15,892.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,007.00	0.00	12,885.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,293.55	0.00	9,592.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,292.00	0.00	6,300.00
				Per Diem Interest:	27.80	6,327.80
2902	COTTER, JAMES & GINA	125500				0.00
3	40 HENDERSON CT.	176300		3,117.00	3,259.36	
	POMPTON LAKES, N.J.	07442 0		6,092.00	3,258.00	15,726.36
	40 HENDERSON CT.	2 301800	0.00			15,726.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,975.00	0.00	12,751.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,259.36	0.00	9,492.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,258.00	0.00	6,234.00
				Per Diem Interest:	27.40	6,261.40
2902	ONCUL HASBI C	127800				0.00
4	41 HENDERSON CT	187700		3,258.00	3,407.31	
	POMPTON LAKES NJ	07442 0		6,368.00	3,406.00	16,439.31
	41 HENDERSON CT	2 315500	0.00			16,439.31
	03/28/25 25 2 P001 CK	CITI		3,110.00	0.00	13,329.31
	08/01/25 25 3 P001 CK	CITI		3,407.31	0.00	9,922.00
	10/29/25 25 4 P001 CK	CITI		3,406.00	0.00	6,516.00
	02/02/26 26 1 P001 CK	CITI		3,258.00	0.00	3,258.00
				Per Diem Interest:	0.00	3,258.00

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	Date Yr Qtr Code Md Check #	Description			Principal	Interest	Balance
2902	GARRETT FRANKIE C	155900					0.00
5	5 HILL CT	191400			3,587.00	3,749.96	
	POMPTON LAKES NJ	07442 0			7,011.00	3,749.00	18,096.96
	5 HILL CT W	2 347300	0.00				18,096.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,424.00	0.00	14,672.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,749.96	0.00	10,923.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,749.00	0.00	7,174.00
				Per Diem Interest:		33.04	7,207.04
2902	GARCIA JOSEPH J	142200	VT001				0.00
6	15 HILL CT	191500			3,384.00	3,541.15	
	POMPTON LAKES NJ	07442 0			6,611.00	3,540.00	17,076.15
	15 HILL CT W	2 333700	312.50				17,076.15
	01/21/25 25 2 P001 CK	CITI			3,227.00	0.00	13,849.15
	07/24/25 25 3 P001 CK	CITI			3,541.15	0.00	10,308.00
	11/03/25 25 4 P001 CK	CITI			3,540.00	0.00	6,768.00
	12/31/25 26 1 P001 CK	CITI			3,384.00	0.00	3,384.00
	12/31/25 26 1 R001 CK	CITI			3,384.00	0.00	6,768.00
	Original Payment Date: 12/31/25						
	12/31/25 26 1 P001 CK	CITI			3,384.00	0.00	3,384.00
				Per Diem Interest:		0.00	3,384.00
2902	MC GRATH, KEVIN & MAUREEN	125500					0.00
7	39 HENDERSON CT	150600			2,851.00	2,981.69	
	POMPTON LAKES, NJ	07442 0			5,573.00	2,980.00	14,385.69
	39 HENDERSON CT	2 276100	0.00				14,385.69
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,722.00	0.00	11,663.69
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,981.69	0.00	8,682.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,980.00	0.00	5,702.00
				Per Diem Interest:		24.21	5,726.21
2902	SERRA MICHAEL & PATRICIA	122000					0.00
8	41 W LENOX AVE	225800			3,592.00	3,756.62	
	POMPTON LAKES NJ	07442 0			7,020.00	3,755.00	18,123.62
	41 W LENOX AVE	2 347800	0.00				18,123.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,428.00	0.00	14,695.62
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,756.62	0.00	10,939.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,755.00	0.00	7,184.00
				Per Diem Interest:		33.10	7,217.10
2902	CALIA ROBERT E & JOELLE	120900					0.00
9	37 W LENOX AVE	154200			2,841.00	2,970.38	
	POMPTON LAKES NJ	07442 0			5,553.00	2,970.00	14,334.38
	37 W LENOX AVE	2 275100	0.00				14,334.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,712.00	0.00	11,622.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,970.38	0.00	8,652.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,970.00	0.00	5,682.00
				Per Diem Interest:		24.09	5,706.09

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	Date Yr Qtr Code Md Check #	Description			Principal	Interest	Balance
2902	SIMONE, MICHAEL & VALERIE	142500	VT001				0.00
11	25 WEST LENOX AVENUE	178500			3,253.00	3,403.51	
	POMPTON LAKES, NJ	07442 0			6,355.00	3,403.00	16,414.51
	25 WEST LENOX AVENUE	2 321000	312.50				16,414.51
	05/12/25 25 2 P001 CK	CITI			3,102.00	0.00	13,312.51
	08/11/25 25 3 P001 CK	CITI			3,403.51	0.00	9,909.00
	11/07/25 25 4 P001 CK	CITI			3,403.00	0.00	6,506.00
				Per Diem Interest:		29.04	6,535.04
2903	REHSE, MARIANNE	142900					0.00
1	24 W LENOX AVE	150900			3,034.00	3,172.88	
	POMPTON LAKES, NJ	07442 0			5,930.00	3,172.00	15,308.88
	24 W LENOX AVE	2 293800	0.00				15,308.88
	06/02/25 25 2 P001 CK	CITI			2,896.00	31.97	12,412.88
	08/18/25 25 3 P001 CK	CITI			3,172.88	0.00	9,240.00
	11/06/25 25 4 P001 CK	CITI			3,172.00	0.00	6,068.00
				Per Diem Interest:		26.41	6,094.41
2903	FEIGENBAUM, MICHAEL & LINDA	128000					0.00
2	32 W LENOX AVE	142900			2,798.00	2,925.88	
	POMPTON LAKES, NJ	07442 0			5,468.00	2,925.00	14,116.88
	32 W LENOX AVE	2 270900	0.00				14,116.88
	05/09/25 25 2 P001 CK 1791	FEIGENBAUM			2,670.00	0.00	11,446.88
	08/18/25 25 3 P001 CK 1818				2,925.88	0.00	8,521.00
	11/10/25 25 4 P001 CK 1838				2,925.00	0.00	5,596.00
				Per Diem Interest:		23.58	5,619.58
2903	BARCKETT PATRICK & LISA	128000					0.00
3	36 WEST LENOX AVE	182300			3,205.00	3,350.49	
	POMPTON LAKES NJ	07442 0			6,264.00	3,350.00	16,169.49
	36 W LENOX AVE	2 310300	0.00				16,169.49
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,059.00	0.00	13,110.49
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,350.49	0.00	9,760.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,350.00	0.00	6,410.00
				Per Diem Interest:		28.46	6,438.46
2903	ROSARIO PEDRO & DANA	120900					0.00
4	42 W LENOX AVE	160500			2,906.00	3,038.63	
	POMPTON LAKES NJ	07442 0			5,680.00	3,038.00	14,662.63
	42 W LENOX AVE	2 281400	0.00				14,662.63
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,774.00	0.00	11,888.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,038.63	0.00	8,850.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,038.00	0.00	5,812.00
				Per Diem Interest:		24.87	5,836.87
2903	ELDRENY MAGDA & TAHA	127100					0.00
5	48 W LENOX AVE	227900			3,666.00	3,834.05	
	POMPTON LAKES NJ	07442 0			7,165.00	3,833.00	18,498.05
	48 W. LENOX AVE.	2 355000	0.00				18,498.05
	02/03/25 25 2 P001 CK 1710	2025 QTR 1 TAX PAYMENT			0.20	0.00	18,497.85

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
2903 5	ELDRENY MAGDA & TAHA		Continued			
	05/01/25 25 2 P001 CK 1841			3,498.80	0.00	14,999.05
	07/10/25 25 3 P001 CK 1845			3,498.80	0.00	11,500.25
	08/26/25 25 3 P001 CK 1856			333.39	1.86	11,166.86
	08/26/25 25 3 P001 CS			1.86	0.00	11,165.00
	11/05/25 25 4 P001 CK 1868			3,833.00	0.00	7,332.00
	02/02/26 26 1 P001 CK 1886	AL-MAANA MUSLIM MERCHANT LLC		3,666.00	0.00	3,666.00
				Per Diem Interest:	0.00	3,666.00
2903	SOSA,JOSE SOLER & ABAD,GERMAN F	121900				0.00
6	81 HILL CT	156100		2,871.00	3,002.18	
	POMPTON LAKES NJ	07442 0		5,611.00	3,002.00	14,486.18
	81 HILL CT S	2 278000	0.00			14,486.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,740.00	0.00	11,746.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,002.18	0.00	8,744.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,002.00	0.00	5,742.00
				Per Diem Interest:	24.45	5,766.45
2903	SOLER-SOSA, RICHARD & ANGELICA	120900	VT001			0.00
7	75 HILL CT S	174500		2,988.00	3,127.97	
	POMPTON LAKES NJ	07442 0		5,837.00	3,127.00	15,079.97
	75 HILL CT S	2 295400	312.50			15,079.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,849.00	0.00	12,230.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,127.97	0.00	9,103.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,127.00	0.00	5,976.00
				Per Diem Interest:	25.86	6,001.86
2903	COLOMBO, STEVEN & JODI	120900				0.00
8	69 HILL CT S	163900		2,941.00	3,076.09	
	POMPTON LAKES, NJ	07442 0		5,748.00	3,075.00	14,840.09
	69 HILL CT S	2 284800	0.00			14,840.09
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,807.00	0.00	12,033.09
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,076.09	0.00	8,957.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,075.00	0.00	5,882.00
				Per Diem Interest:	25.29	5,907.29
2903	FRANKEL BRIAN L & LAUREN	120900				0.00
9	63 HILL CT	234700		3,672.00	3,840.45	
	POMPTON LAKES NJ	07442 0		6,983.00	3,839.00	18,334.45
	63 HILL CT S	2 355600	0.00			18,334.45
	10/10/24 25 2 J065	2024 Added Seq 2		194.19	0.00	18,528.64
	05/09/25 25 2 P001 CK 82405			3,505.19	0.00	15,023.45
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,840.45	0.00	11,183.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,839.00	0.00	7,344.00
				Per Diem Interest:	34.06	7,378.06

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2903	BARRETT, GERALD & DOROTHY	120900		0.00
10	57 HILL CT S	157900	2,879.00 3,011.23	
	POMPTON LAKES, NJ	07442 0	5,627.00 3,010.00	14,527.23
	57 HILL CT S	2 278800 0.00		14,527.23
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS	2,748.00 0.00	11,779.23
	08/01/25 25 3 P001 CK	CITI	3,011.23 0.00	8,768.00
	10/31/25 25 4 P001 CK	CITI	3,010.00 0.00	5,758.00
	01/30/26 26 1 P001 CK	CITI	2,879.00 0.00	2,879.00
			Per Diem Interest: 0.00	2,879.00
2903	PERDOMO ALBERTO & DELEON GLORIBEL	123600		0.00
11	45 HILL CT	184600	3,183.00 3,328.74	
	POMPTON LAKES NJ	07442 0	6,221.00 3,327.00	16,059.74
	45 HILL CT	2 308200 0.00		16,059.74
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	3,038.00 0.00	13,021.74
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	3,328.74 0.00	9,693.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	3,327.00 0.00	6,366.00
			Per Diem Interest: 28.20	6,394.20
2904	HUFSCHMID LINDA C	138600		0.00
1	801 RINGWOOD AVE	156900	3,052.00 3,191.11	
	POMPTON LAKES NJ	07442 0	5,965.00 3,190.00	15,398.11
	801 RINGWOOD AVE	2 295500 0.00		15,398.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,913.00 0.00	12,485.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	3,191.11 0.00	9,294.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	3,190.00 0.00	6,104.00
			Per Diem Interest: 26.62	6,130.62
2904	RADOMSKI THEODORE J & ALYSSA M	144500		0.00
2	793 RINGWOOD AVE	200800	3,566.00 3,728.34	
	POMPTON LAKES NJ	07442 0	6,970.00 3,728.00	17,992.34
	793 RINGWOOD AVE	2 345300 0.00		17,992.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	3,404.00 0.00	14,588.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	3,728.34 0.00	10,860.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	3,728.00 0.00	7,132.00
			Per Diem Interest: 32.79	7,164.79
2904	WATTS KEITH & JENNIFER	145500		0.00
3	785 RINGWOOD AVE	176700	3,328.00 3,479.08	
	POMPTON LAKES NJ	07442 0	6,504.00 3,479.00	16,790.08
	785 RINGWOOD AVE	2 322200 0.00		16,790.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	3,176.00 0.00	13,614.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	3,479.08 0.00	10,135.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	3,479.00 0.00	6,656.00
			Per Diem Interest: 29.94	6,685.94

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
2904	YAM, LAI K.	144000				0.00
4	36 HILL CT W	148200		3,018.00	3,155.78	
	POMPTON LAKES, NJ	07442 0		5,898.00	3,155.00	15,226.78
	36 HILL CT W	2 292200	0.00			15,226.78
	06/03/25 25 2 P001 CK 134			2,880.00	32.75	12,346.78
	06/03/25 25 3 P001 CK 134			3.07	0.00	12,343.71
	08/06/25 25 3 P001 CK CITI			3,152.71	0.00	9,191.00
	12/18/25 25 4 P001 CK CITI			3,155.00	54.56	6,036.00
				Per Diem Interest:	26.22	6,062.22
2904	KEMPNER, ROBERT & ANNE	144100				0.00
5	40 HILL CT W	161100		3,152.00	3,295.81	
	POMPTON LAKES, NJ	07442 0		6,161.00	3,294.00	15,902.81
	40 HILL CT W	2 305200	0.00			15,902.81
	05/05/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			3,009.00	0.00	12,893.81
	07/31/25 25 3 P001 CK CITI			3,295.81	0.00	9,598.00
	10/31/25 25 4 P001 CK CITI			3,294.00	0.00	6,304.00
				Per Diem Interest:	27.82	6,331.82
2904	CYRAN,PETER & MARILYNN	132400				0.00
6	44 HILL CT W	189500		3,324.00	3,476.69	
	POMPTON LAKES, NJ	07442 0		6,497.00	3,475.00	16,772.69
	44 HILL CT W	2 321900	0.00			16,772.69
	05/07/25 25 2 P001 CK 1004			3,173.00	0.00	13,599.69
	08/08/25 25 3 P001 CK 1007			3,476.69	0.00	10,123.00
	11/06/25 25 4 P001 CK 1009			3,475.00	0.00	6,648.00
	02/02/26 26 1 P001 CK 1011			3,324.00	0.00	3,324.00
				Per Diem Interest:	0.00	3,324.00
2904	MUSTICA MELISSA	123400				0.00
7	48 HILL CT	170700		3,037.00	3,176.27	
	POMPTON LAKES NJ	07442 0		5,936.00	3,175.00	15,324.27
	48 W HILL COURT	2 294100	0.00			15,324.27
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,899.00	0.00	12,425.27
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,176.27	0.00	9,249.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,175.00	0.00	6,074.00
				Per Diem Interest:	26.44	6,100.44
2904	STERPHONE ALFRED III & CHARLENE	123400				0.00
8	54 HILL CT	160800		2,935.00	3,068.30	
	POMPTON LAKES NJ	07442 0		5,737.00	3,068.00	14,808.30
	54 HILL CT W	2 284200	0.00			14,808.30
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,802.00	0.00	12,006.30
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,068.30	0.00	8,938.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,068.00	0.00	5,870.00
				Per Diem Interest:	25.22	5,895.22

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	Date Yr Qtr Code Md Check #	Description			Principal	Interest	Balance
2904	GAO LONG	120900					0.00
9	60 HILL CT	157300			2,873.00	3,004.44	
	POMPTON LAKES NJ	07442 0			5,615.00	3,004.00	14,496.44
	60 HILL CT S	2 278200	0.00				14,496.44
	05/09/25 25 2 P001 CK 86972				2,742.00	0.00	11,754.44
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE			3,004.44	0.00	8,750.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE			3,004.00	0.00	5,746.00
				Per Diem Interest:		24.48	5,770.48
2904	SANDERS ROBERT	120900					0.00
10	66 HILL CT S	178900			3,096.00	3,237.74	
	POMPTON LAKES NJ	07442 0			6,051.00	3,237.00	15,621.74
	66 HILL CT S	2 299800	0.00				15,621.74
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,955.00	0.00	12,666.74
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,237.74	0.00	9,429.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,237.00	0.00	6,192.00
				Per Diem Interest:		27.15	6,219.15
2904	ABATE, FRANK & ROSEMARIE	120900 VT001					0.00
11	72 HILL COURT	163600			2,876.00	3,009.70	
	POMPTON LAKES NJ	07442 0			5,618.00	3,009.00	14,512.70
	72 HILL CT S	2 284500	312.50				14,512.70
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			2,742.00	0.00	11,770.70
	08/08/25 25 3 P001 CK 395				3,009.70	0.00	8,761.00
	11/11/25 25 4 P001 CK	CITI			3,009.00	10.88	5,752.00
				Per Diem Interest:		24.51	5,776.51
2904	PHILLIPPE ANDREW & NANCY	120900					0.00
12	76 HILL CT S.	186000			3,170.00	3,314.04	
	POMPTON LAKES NJ	07442 0			6,195.00	3,314.00	15,993.04
	76 HILL CT S	2 306900	0.00				15,993.04
	04/29/25 25 2 P001 CK 11906				3,025.00	0.00	12,968.04
	08/05/25 25 3 P001 CK 11954				3,314.00	0.00	9,654.04
	11/06/25 25 3 P001 CK 11998				0.04	0.00	9,654.00
	11/06/25 25 4 P001 CK 11998				3,313.96	0.00	6,340.04
	12/15/25 25 4 JZZZ	RESO 25-23 SMALL BALANCE ADJ.			0.04-	0.00	6,340.00
	01/29/26 26 1 P001 CK 12043				3,170.00	0.00	3,170.00
				Per Diem Interest:		0.00	3,170.00
2904	CALLAHAN SEAN & KIM	120900					0.00
13	84 HILL CT	285000			4,192.00	4,383.73	
	POMPTON LAKES NJ	07442 0			8,193.00	4,382.00	21,150.73
	84 HILL CT S	2 405900	0.00				21,150.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			4,001.00	0.00	17,149.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,383.73	0.00	12,766.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			4,382.00	0.00	8,384.00
				Per Diem Interest:		40.30	8,424.30

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
2904	PASQUALE, CAROL	120900				0.00
14	88 HILL COURT	171600		3,021.00	3,159.18	
	POMPTON LAKES NJ	07442 0		5,904.00	3,158.00	15,242.18
	88 HILL CT S	2 292500	0.00			15,242.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,883.00	0.00	12,359.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,159.18	0.00	9,200.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,158.00	0.00	6,042.00
				Per Diem Interest:	26.25	6,068.25
2904	WOODWARD PAULINE T	136400				0.00
15	94 HILL CT	146000		2,916.00	3,049.94	
	POMPTON LAKES NJ	07442 0		5,700.00	3,048.00	14,713.94
	94 HILL CT S	2 282400	0.00			14,713.94
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,784.00	0.00	11,929.94
	08/01/25 25 3 P001 CK	CITI		3,049.94	0.00	8,880.00
	11/03/25 25 4 P001 CK	CITI		3,048.00	0.00	5,832.00
				Per Diem Interest:	24.99	5,856.99
2904	ULAS MEHRIBAN & MURAT	136500				0.00
16	4 HENDERSON CT	219700		3,679.00	3,846.62	
	POMPTON LAKES NJ	07442 0		7,190.00	3,846.00	18,561.62
	4 HENDERSON CT	2 356200	0.00			18,561.62
	05/09/25 25 2 P001 CK 81165			3,511.00	0.00	15,050.62
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,846.62	0.00	11,204.00
	10/20/25 25 4 P001 CK 111865	NEW HORIZON ABSTRACT		3,846.00	0.00	7,358.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,846.00	0.00	3,512.00
				Per Diem Interest:	34.15	3,546.15
2904	SU JESSICA T & SU JAN A T	122700				0.00
18	8 HENDERSON CT	169500		3,018.00	3,155.78	
	POMPTON LAKES NJ	07442 0		5,898.00	3,155.00	15,226.78
	8 HENDERSON CT.	2 292200	0.00			15,226.78
	04/03/25 25 2 P001 CK	CITI		2,880.00	0.00	12,346.78
	08/01/25 25 3 P001 CK	CITI		3,155.78	0.00	9,191.00
	10/30/25 25 4 P001 CK	CITI		3,155.00	0.00	6,036.00
	01/29/26 26 1 P001 CK	CITI		3,018.00	0.00	3,018.00
				Per Diem Interest:	0.00	3,018.00
2904	QUIGLEY THOMAS & VALERIE H/W	122300				0.00
19	14 HENDERSON CT	160400		2,920.00	3,052.34	
	POMPTON LAKES NJ	07442 0		5,707.00	3,052.00	14,731.34
	14 HENDERSON CT	2 282700	0.00			14,731.34
	04/17/25 25 2 P001 CK	CITI		2,787.00	0.00	11,944.34
	07/24/25 25 3 P001 CK	CITI		3,052.34	0.00	8,892.00
	11/06/25 25 4 P001 CK	CITI		3,052.00	0.00	5,840.00
	01/08/26 26 1 P001 CK	CITI		2,920.00	0.00	2,920.00
				Per Diem Interest:	0.00	2,920.00

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2904	FABIAN FERNANDO & STEPHANIE	121200				0.00
20	20 HENDERSON CT	157500		2,878.00	3,010.10	
	POMPTON LAKES NJ	07442 0		5,625.00	3,009.00	14,522.10
	20 HENDERSON CT	2 278700	0.00			14,522.10
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,747.00	0.00	11,775.10
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,010.10	0.00	8,765.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,009.00	0.00	5,756.00
				Per Diem Interest:	24.54	5,780.54
2905	KOWALCZYK DARIUS & MARZANNA	133400				0.00
9	41 ALIZE DR	131800		2,739.00	2,864.41	
	KINNELON NJ	07405 0		5,353.00	2,863.00	13,819.41
	805 RINGWOOD AVE	4A 265200	0.00			13,819.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,614.00	0.00	11,205.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,864.41	0.00	8,341.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,863.00	0.00	5,478.00
				Per Diem Interest:	22.87	5,500.87
2905	RAZON KENNETH	116200				0.00
10	809 RINGWOOD AVE	72700		1,951.00	2,040.46	
	POMPTON LAKES NJ	07442 0		3,813.00	2,039.00	9,843.46
	809 RINGWOOD AVE	2 188900	0.00			9,843.46
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,862.00	0.00	7,981.46
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,040.46	0.00	5,941.00
	11/07/25 25 4 P001 CK	CORELOGIC		2,039.00	0.00	3,902.00
	12/08/25 26 1 P001 CK 033746	RESIDENT COMMERCIAL TITLE AGEN		1,951.00	0.00	1,951.00
				Per Diem Interest:	0.00	1,951.00
2905	WARD ROBERT & NANCY	13600				0.00
11	393 SKI TR	0		140.00	147.82	
	KINNELON NJ	07405 0		274.00	146.00	707.82
	821 RINGWOOD AVENUE	1 13600	0.00			707.82
	05/02/25 25 2 P001 CK 4142			134.00	0.00	573.82
	08/13/25 25 3 P001 CK 19088102			147.82	0.00	426.00
	08/13/25 25 4 P001 CK 19088102			146.00	0.00	280.00
	08/13/25 26 1 P001 CK 19088102			140.00	0.00	140.00
	08/13/25 26 2 P001 CK 19088102			128.00	0.00	12.00
				Per Diem Interest:	0.00	12.00
2905	817 RINGWOOD AVE LLC C/O R. WARD	200000				0.00
11.01	1250 RT. 23	323400		5,405.00	5,652.65	
	BUTLER, NJ	07405 0		10,564.00	5,651.00	27,272.65
	817 RINGWOOD AVE	4C 523400	0.00			27,272.65
	05/02/25 25 2 P001 CK 4143			5,159.00	0.00	22,113.65
	08/13/25 25 3 P001 CK 19088103			5,652.65	0.00	16,461.00
	11/07/25 25 4 P001 CK 0043452969	O/L CK		5,651.00	0.00	10,810.00
				Per Diem Interest:	54.86	10,864.86

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2905	ROCHA JOSEPH A JR	126900				0.00
11.03	111 HAMBURG TPKE	329600		4,715.00	4,929.02	
	POMPTON LAKES NJ	07442 0		9,215.00	4,929.00	23,788.02
	111 HAMBURG TPKE	2 456500	0.00			23,788.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,500.00	0.00	19,288.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,929.02	0.00	14,359.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,929.00	0.00	9,430.00
				Per Diem Interest:	46.58	9,476.58
2905	105 HAMBURG TURNPIKE, LLC	794300				0.00
11.04	1534 RT 23 NORTH	918500		17,689.00	18,494.77	
	WAYNE, NJ	07470 0		34,573.00	18,493.00	89,249.77
	105 HAMBURG TPKE	4A 1712800	0.00			89,249.77
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		16,884.00	0.00	72,365.77
	08/04/25 25 3 P001 CK	CITI		18,494.77	0.00	53,871.00
	11/18/25 25 4 P001 CK	CITI		18,493.00	150.11	35,378.00
				Per Diem Interest:	202.27	35,580.27
2905	NYFAM LLC	215200				0.00
11.05	36 SWEETWATER LANE	99700		3,252.00	3,400.52	
	RINGWOOD NJ	07456 0		6,356.00	3,400.00	16,408.52
	825 RINGWOOD AVE	4A 314900	0.00			16,408.52
	04/25/25 25 2 P001 CK 0000006122			3,104.00	0.00	13,304.52
	08/01/25 25 3 P001 CK 5689			3,400.52	0.00	9,904.00
	11/07/25 25 4 P001 CK 6322	O/L CK		3,400.00	0.00	6,504.00
	01/30/26 26 1 P001 CK 6323	PNC BILL PAY		3,252.00	0.00	3,252.00
				Per Diem Interest:	0.00	3,252.00
3000	FLEISCHER RICHARD C JR & REBECCA	49500				0.00
1	11 SWEETWOOD DRIVE	106100		1,607.00	1,680.84	
	RANDOLPH NJ	07869 0		3,141.00	1,679.00	8,107.84
	108 WANAQUE AVE	4A 155600	0.00			8,107.84
	04/28/25 25 2 P001 CK	CITI		1,534.00	0.00	6,573.84
	08/06/25 25 3 P001 CK	CITI		1,680.84	0.00	4,893.00
	11/03/25 25 4 P001 CK	CITI		1,679.00	0.00	3,214.00
	01/30/26 26 1 P001 CK	CITI		1,607.00	0.00	1,607.00
				Per Diem Interest:	0.00	1,607.00
3000	K. J. ROONEY C/O CP ROOME LP	285000				0.00
3	P O BOX 9	1157200		14,894.00	15,573.28	
	WYKCOFF NJ	07481 0		29,110.00	15,572.00	75,149.28
	122 WANAQUE AVE	4A 1442200	0.00			75,149.28
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		14,216.00	0.00	60,933.28
	07/24/25 25 3 P001 CK	CITI		15,573.28	0.00	45,360.00
	11/03/25 25 4 P001 CK	CITI		15,572.00	0.00	29,788.00
	12/31/25 26 1 P001 CK	CITI		14,894.00	0.00	14,894.00
	12/31/25 26 1 R001 CK	CITI		14,894.00	0.00	29,788.00
	Original Payment Date: 12/31/25					
	12/31/25 26 1 P001 CK	CITI		14,894.00	0.00	14,894.00
				Per Diem Interest:	0.00	14,894.00

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3000	IBARRA-RIOS ASSOCIATES LLC	170300				0.00
4	13 ROMAIN AVE	197100		3,794.00	3,967.29	
	POMPTON LAKES NJ	07442 0		7,416.00	3,966.00	19,143.29
	128 WANAQUE AVE	4A 367400	0.00			19,143.29
	06/02/25 25 2 P001 CK	CITI		3,622.00	43.22	15,521.29
	09/12/25 25 3 P001 CK	CITI		3,967.29	64.25	11,554.00
	10/29/25 25 4 P001 CK	CITI		3,966.00	0.00	7,588.00
				Per Diem Interest:	35.53	7,623.53
3000	TYJOL LLC	246300				0.00
5	194 WANAQUE AVE	471500		7,413.00	7,750.32	
	POMPTON LAKES NJ	07442 0		14,489.00	7,750.00	37,402.32
	194 WANAQUE AVE	4A 717800	0.00			37,402.32
	02/25/25 25 2 P001 CK 359			31.21	0.00	37,371.11
	04/17/25 25 2 P001 CK 365			7,044.79	0.00	30,326.32
	04/17/25 25 3 P001 CK 365			31.21	0.00	30,295.11
	08/05/25 25 3 P001 CK 379			7,719.11	0.00	22,576.00
	12/01/25 25 4 P001 CK 383			7,750.00	103.75	14,826.00
	12/01/25 26 1 P001 CK 383			146.25	0.00	14,679.75
				Per Diem Interest:	77.20	14,756.95
3000	POMPTON PLAZA ASSOCIATES LLC	324600				0.00
6	P.O. BOX 3	1136400		15,088.00	15,775.91	
	RAMSEY, NJ	07446 0		29,490.00	15,774.00	76,127.91
	198-206 WANAQUE AVE	4A 1461000	0.00			76,127.91
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		14,402.00	0.00	61,725.91
	08/04/25 25 3 P001 CK	CITI		15,775.91	0.00	45,950.00
	11/04/25 25 4 P001 CK	CITI		15,774.00	0.00	30,176.00
				Per Diem Interest:	171.06	30,347.06
3000	210 WANAQUE AVENUE ASSOCIATES LLC	243600				0.00
9	200 WANAQUE AVE STE 301	01977 421800		6,872.00	7,185.67	
	POMPTON LAKES NJ	07442 0		13,431.00	7,184.00	34,672.67
	210 WANAQUE AVE	4A 665400	0.00			34,672.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		6,559.00	0.00	28,113.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		7,185.67	0.00	20,928.00
	10/30/25 25 4 P001 CK 109841	FIRST JERSEY TITLE		7,184.00	0.00	13,744.00
				Per Diem Interest:	72.46	13,816.46
3000	222 WANAQUE AVENUE ASSOC LLC	275700				0.00
10	P.O. BOX 3	01977 324700		6,201.00	6,483.52	
	RAMSEY, NJ	07446 0		12,119.00	6,483.00	31,286.52
	222 WANAQUE AVE	4A 600400	0.00			31,286.52
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,918.00	0.00	25,368.52
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		6,483.52	0.00	18,885.00
	10/30/25 25 4 P001 CK 109836	FIRST JERSEY TITLE		6,483.00	0.00	12,402.00
				Per Diem Interest:	64.41	12,466.41

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3000	SIROSS LLC	323200				0.00
11	67 ROLLING HILLS DR	1440300		18,213.00	19,041.19	
	WAYNE,NJ	07470 0		35,597.00	19,041.00	91,892.19
	226 WANAQUE AVE REAR	4A 1763500	0.00			91,892.19
	04/24/25 25 2 P001 CK 1084			17,384.00	0.00	74,508.19
	07/31/25 25 3 P001 CK 1088			19,041.19	0.00	55,467.00
	10/30/25 25 4 P001 CK 1094			19,041.00	0.00	36,426.00
	01/22/26 26 1 P001 CK 1096			18,213.00	0.00	18,213.00
				Per Diem Interest:	0.00	18,213.00
3000	OCEAN LAKE REALTY LLC	278800				0.00
13	200 BLVD OF AMERICAS S201	757600		10,703.00	11,191.68	
	LAKEWOOD NJ	08701 0		20,919.00	11,190.00	54,003.68
	228-230 WANAQUE AVE	4A 1036400	0.00			54,003.68
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		10,216.00	0.00	43,787.68
	08/08/25 25 3 P001 CK	CITI		11,191.68	0.00	32,596.00
	11/10/25 25 4 P001 CK	CITI		11,190.00	0.00	21,406.00
				Per Diem Interest:	118.44	21,524.44
3000	OCEAN LAKE REALTY LLC	344600				0.00
14	200 BLVD OF AMERICAS S201	2014200		24,361.00	25,469.03	
	LAKEWOOD NJ	08701 0		47,613.00	25,469.00	122,912.03
	234-236 WANAQUE AVE	4A 2358800	0.00			122,912.03
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		23,252.00	0.00	99,660.03
	08/08/25 25 3 P001 CK	CITI		25,469.03	0.00	74,191.00
	08/18/25 25 3 R001 CK	CITI RET-NO ACCT/CANNOT LOCATE		25,469.03	0.00	99,660.03
	Original Payment Date: 08/08/25					
	08/18/25 25 3 JRCF			20.00	0.00	99,680.03
	08/21/25 25 3 P001 CK	CITI		25,469.03	0.00	74,211.00
	08/21/25 25 3 P004 CK	CITI		20.00	0.00	74,191.00
	11/10/25 25 4 P001 CK	CITI		25,469.00	0.00	48,722.00
				Per Diem Interest:	282.33	49,004.33
3000	OCEAN LAKE REALTY LLC	120400				0.00
16	200 BLVD OF AMERICAS S201	735600		8,840.00	9,243.36	
	LAKEWOOD NJ	08701 0		17,278.00	9,242.00	44,603.36
	242 WANAQUE AVE	4A 856000	0.00			44,603.36
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		8,438.00	0.00	36,165.36
	08/08/25 25 3 P001 CK	CITI		9,243.36	0.00	26,922.00
	11/10/25 25 4 P001 CK	CITI		9,242.00	0.00	17,680.00
				Per Diem Interest:	96.08	17,776.08
3000	JYNB LLC C/O NIZAR	71300				0.00
18	279 WANAQUE AVE	178700		2,582.00	2,700.50	
	POMPTON LAKES NJ	07442 0		5,046.00	2,699.00	13,027.50
	244 WANAQUE AVE	4A 250000	0.00			13,027.50
	05/13/25 25 2 P001 CK 1046			2,464.00	0.00	10,563.50
	08/22/25 25 3 P001 CK 938			2,700.50	0.00	7,863.00
	11/10/25 25 4 P001 CK 949			2,699.00	0.00	5,164.00
				Per Diem Interest:	20.98	5,184.98

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3000	KEFALOS CORP.	276800				0.00
19	246 WANAQUE AVE.	223200		5,164.00	5,399.07	
	POMPTON LAKES, NJ	07442 0		14,552.00	5,399.00	30,514.07
	246 WANAQUE AVE	4A 500000	0.00			30,514.07
	08/22/24 25 2 J070	CBJ09-2400003L Value: 452,400-		4,459.53-	0.00	26,054.54
	08/23/24 25 2 J063	TRANSFER OVERPAYMENT		3,264.67-	0.00	22,789.87
	05/12/25 25 2 P001 CK 2887			1,663.80	0.00	21,126.07
	08/19/25 25 3 P001 CK 2907			5,399.07	0.00	15,727.00
	11/06/25 25 4 P001 CK 2918			5,399.00	0.00	10,328.00
				Per Diem Interest:	51.97	10,379.97
3000	JYNB, LLC	253600				0.00
21	279 WANAQUE AVE	376400		6,506.00	6,803.30	
	POMPTON LAKES, NJ	07442 0		12,716.00	6,802.00	32,827.30
	250-258 WANAQUE AVE	4A 630000	0.00			32,827.30
	05/13/25 25 2 P001 CK 1046			6,210.00	0.00	26,617.30
	08/22/25 25 3 P001 CK 938			6,803.30	0.00	19,814.00
	11/10/25 25 4 P001 CK 949			6,802.00	0.00	13,012.00
				Per Diem Interest:	68.07	13,080.07
3000	JANEL WANAQUE LLC	326200				0.00
21.01	260 WANAQUE AVE	157600		4,996.00	5,224.78	
	POMPTON LAKES NJ	07442 0		9,765.00	5,223.00	25,208.78
	260C WANAQUE AVE	4A 483800	0.00			25,208.78
	04/28/25 25 2 P001 CK	CITI		4,769.00	0.00	20,439.78
	07/22/25 25 3 P001 CK	CITI		5,224.78	0.00	15,215.00
	10/29/25 25 4 P001 CK 1586			5,223.00	0.00	9,992.00
	01/29/26 26 1 P001 CK	CITI		4,996.00	0.00	4,996.00
				Per Diem Interest:	0.00	4,996.00
3000	PEREZ ROBERTO	77700				0.00
22	15 PEQUANNOCK AVE	362000		4,541.00	4,748.01	
	POMPTON LAKES NJ	07442 0		8,875.00	4,748.00	22,912.01
	264 WANAQUE AVE	4A 439700	0.00			22,912.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,334.00	0.00	18,578.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,748.01	0.00	13,830.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,748.00	0.00	9,082.00
				Per Diem Interest:	44.49	9,126.49
3000	DONHAUSER, GERTRUDE M.	61000				0.00
22.01	P.O. BOX 120	101300		1,676.00	1,752.61	
	POMPTON LAKES, NJ	07442 0		3,276.00	1,752.00	8,456.61
	262R WANAQUE AVE REAR	2 162300	0.00			8,456.61
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,600.00	0.00	6,856.61
	08/04/25 25 3 P001 CK	CITI		1,752.61	0.00	5,104.00
	11/03/25 25 4 P001 CK	CITI		1,752.00	0.00	3,352.00
				Per Diem Interest:	10.11	3,362.11

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3000	TUMMI4 LLC	266700				0.00
23	113 COOKMAN AVE	33300		3,098.00	3,240.00	
	OCEAN GROVE, NJ	07756 0		6,055.00	3,239.00	15,632.00
	266 WANAQUE AVE	4A 300000	0.00			15,632.00
	02/10/25 25 2 P001 CK 3016			76.85	0.00	15,555.15
	05/13/25 25 2 P001 CK 3059			2,880.15	0.00	12,675.00
	05/13/25 25 3 P001 CK 3059			76.85	0.00	12,598.15
	08/22/25 25 3 P001 CK 3115			3,163.15	0.00	9,435.00
	11/10/25 25 4 P001 CK 3166			3,239.00	0.00	6,196.00
				Per Diem Interest:	27.18	6,223.18
3000	TUMMI4 LLC	114000				0.00
24	113 COOKMAN AVE	376000		5,060.00	5,291.90	
	OCEAN GROVE, NJ	07756 0		9,890.00	5,290.00	25,531.90
	270-274 WANAQUE AVE	4A 490000	0.00			25,531.90
	02/10/25 25 2 P001 CK 3017			2.42	0.00	25,529.48
	05/13/25 25 2 P001 CK 3060			4,827.58	0.00	20,701.90
	05/13/25 25 3 P001 CK 3060			2.42	0.00	20,699.48
	08/22/25 25 3 P001 CK 3114			5,289.48	0.00	15,410.00
	11/10/25 25 4 P001 CK 3167			5,290.00	0.00	10,120.00
				Per Diem Interest:	50.72	10,170.72
3000	TUMMI4, LLC	196700				0.00
25	113 COOKMAN AVE	178300		3,873.00	4,049.25	
	OCEAN GROVE, NJ	07756 0		7,570.00	4,048.00	19,540.25
	276-278 WANAQUE AVE	4A 375000	0.00			19,540.25
	05/13/25 25 2 P001 CK 3063			3,697.00	0.00	15,843.25
	08/22/25 25 3 P001 CK 3113			4,049.25	0.00	11,794.00
	11/10/25 25 4 P001 CK 3165			4,048.00	0.00	7,746.00
				Per Diem Interest:	36.48	7,782.48
3000	TUMMINELLO, RICHARD & MADELINE	268300				0.00
26	299 HIGH CREST DRIVE	226900		5,114.00	5,347.71	
	WEST MILFORD, N.J.	07480 0		9,995.00	5,347.00	25,803.71
	284 WANAQUE AVE	4A 495200	0.00			25,803.71
	05/08/25 25 2 P001 CK 1184			4,881.00	0.00	20,922.71
	08/22/25 25 3 P001 CK 1185			5,347.71	0.00	15,575.00
	11/07/25 25 4 P001 CK CITI			5,347.00	0.00	10,228.00
				Per Diem Interest:	51.37	10,279.37
3000	TELLAWY NIZAR	84000				0.00
27	279 WANAQUE AVENUE	182200		2,749.00	2,874.72	
	POMPTON LAKES, NJ	07442 0		5,373.00	2,874.00	13,870.72
	288 WANAQUE AVE	4A 266200	0.00			13,870.72
	05/13/25 25 2 P001 CK 804			2,624.00	0.00	11,246.72
	08/22/25 25 3 P001 CK 811			2,874.72	0.00	8,372.00
	11/10/25 25 4 P001 CK 813			2,874.00	0.00	5,498.00
				Per Diem Interest:	22.99	5,520.99

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3000	JYNB LLC	117600				0.00
28	279 WANAQUE AVE	198400		3,263.00	3,412.96	
	POMPTON LAKES NJ	07442 0		6,378.00	3,411.00	16,464.96
	292 WANAQUE AVE	4A 316000	0.00			16,464.96
	05/13/25 25 2 P001 CK 1046			3,115.00	0.00	13,349.96
	08/22/25 25 3 P001 CK 938			3,412.96	0.00	9,937.00
	11/10/25 25 4 P001 CK 949			3,411.00	0.00	6,526.00
				Per Diem Interest:	29.16	6,555.16
3000	K&Y AGAPE LLC	74800				0.00
29	296-298 WANAQUE AVE	234200		3,191.00	3,336.79	
	POMPTON LAKES, NJ	07442 0		6,237.00	3,336.00	16,100.79
	296-298 WANAQUE AVE.	4A 309000	0.00			16,100.79
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,046.00	0.00	13,054.79
	08/04/25 25 3 P001 CK	CITI		3,336.79	0.00	9,718.00
	11/03/25 25 4 P001 CK	CITI		3,336.00	0.00	6,382.00
	02/02/26 26 1 P001 CK	CITI		3,191.00	0.00	3,191.00
				Per Diem Interest:	0.00	3,191.00
3000	K-CAM REALTY INC	111900				0.00
30	300 WANAQUE AVE	573100		7,074.00	7,397.35	
	POMPTON LAKES, NJ	07442 0		13,826.00	7,396.00	35,693.35
	300 WANAQUE AVE	4A 685000	0.00			35,693.35
	03/03/25 25 2 P001 CK 1048			5.91	0.00	35,687.44
	05/01/25 25 2 P001 CK 1049			6,746.09	0.00	28,941.35
	05/01/25 25 2 R001 CK 1049	K-CAM REALTY LLC,		6,746.09	0.00	35,687.44
		Original Payment Date: 05/01/25				
	05/14/25 25 2 P001 CK 1050	K-CAM REALTY LLC		6,713.57	38.43	28,973.87
	05/14/25 25 2 P004 CK 1050	K-CAM REALTY LLC		20.00	0.00	28,953.87
	08/06/25 25 2 P001 CK 1053			32.52	1.33	28,921.35
	05/01/25 25 3 R001 CK 1049	Ck returned 5/7/25		5.91	0.00	28,927.26
		Original Payment Date: 05/01/25				
	05/01/25 25 3 P001 CK 1049			5.91	0.00	28,921.35
	08/06/25 25 3 P001 CK 1053			7,363.50	0.00	21,557.85
	09/17/25 25 3 P001 CK 1054			13.86	0.35	21,543.99
	11/10/25 25 3 P001 CK 1056			19.99	0.24	21,524.00
	11/10/25 25 4 P001 CK 1056			7,375.77	0.00	14,148.23
	11/10/25 25 4 P001 CS			0.23	0.00	14,148.00
				Per Diem Interest:	74.89	14,222.89
3000	ROTHMAN REALTY I, LLC	161000				0.00
31	409 GRAND AVE	189000		3,615.00	3,779.50	
	ENGLEWOOD, NJ	07631 0		7,065.00	3,779.00	18,238.50
	306 WANAQUE AVE	4A 350000	0.00			18,238.50
	04/17/25 25 2 P001 CK 3445			3,450.00	0.00	14,788.50
	08/05/25 25 3 P001 CK 3518			3,779.50	0.00	11,009.00
	10/21/25 25 4 P001 CK 3581			3,779.00	0.00	7,230.00
				Per Diem Interest:	33.38	7,263.38

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3000	POMPTON SUITES LLC	83400					0.00
32	312 314 WANAQUE AVE	261000			3,557.00	3,719.16	
	POMPTON LAKES NJ	07442 0			6,952.00	3,718.00	17,946.16
	312 WANAQUE AVE.	4A 344400	0.00				17,946.16
	04/24/25 25 2 P001 CK	CITI			3,395.00	0.00	14,551.16
	07/31/25 25 3 P001 CK	CITI			3,719.16	0.00	10,832.00
	10/24/25 25 4 P001 CK	CITI			3,718.00	0.00	7,114.00
	01/21/26 26 1 P001 CK	CITI			3,557.00	0.00	3,557.00
					Per Diem Interest:	0.00	3,557.00
3000	MEYER, SALLY	153900		*Lien**Lien*			0.00
33	78 OLD DENVILLE ROAD	527800			7,040.00	7,361.03	
	BOONTON, NJ	07005 0			13,760.00	7,360.00	35,521.03
	322 WANAQUE AVENUE	4A 681700	0.00				35,521.03
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			6,720.00	0.00	28,801.03
	08/20/25 25 3 P001 CK	3rd Quarter 2025 Taxes			7,361.03	0.00	21,440.00
	11/10/25 25 4 P001 CK				7,360.00	0.00	14,080.00
					Per Diem Interest:	84.48	14,164.48
3000	TUMM14 LLC	21500					0.00
34	113 COOKMAN AVE	0			222.00	232.17	
	OCEAN GROVE, NJ	07756 0			434.00	232.00	1,120.17
	WANAQUE AVENUE	1 21500	0.00				1,120.17
	05/13/25 25 2 P001 CK 3058				212.00	0.00	908.17
	08/22/25 25 3 P001 CK 3112				232.17	0.00	676.00
	11/10/25 25 4 P001 CK 3164				232.00	0.00	444.00
					Per Diem Interest:	1.18	445.18
3000	TUMMI4 LLC	166000					0.00
36	113 COOKMAN AVE	99000			2,737.00	2,862.15	
	OCEAN GROVE, NJ	07756 0			5,349.00	2,861.00	13,809.15
	326 WANAQUE AVE	4A 265000	0.00				13,809.15
	05/13/25 25 2 P001 CK 3061				2,612.00	0.00	11,197.15
	08/22/25 25 3 P001 CK 3111				2,862.15	0.00	8,335.00
	11/10/25 25 4 P001 CK 3163				2,861.00	0.00	5,474.00
					Per Diem Interest:	22.84	5,496.84
3000	CAPE REALTY, LLC C/O EICHLER, C	1175000					0.00
40	PO BOX 1895	3209900			45,285.00	47,346.22	
	BLOOMFIELD, NJ	07003 0			88,509.00	47,346.00	228,486.22
	424 WANAQUE AVE	4C 4384900	0.00				228,486.22
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			43,224.00	0.00	185,262.22
	08/04/25 25 3 P001 CK	CITI			47,346.22	0.00	137,916.00
	11/05/25 25 4 P001 CK	CITI			47,346.00	0.00	90,570.00
	02/02/26 26 1 P001 CK	CITI			45,285.00	0.00	45,285.00
					Per Diem Interest:	0.00	45,285.00

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3000	MANCUSO NICHOLAS A	35000				0.00
41.01	506-A1 WANAQUE AVE	82700		1,216.00	1,271.19	
	POMPTON LAKES NJ	07442 0		2,376.00	1,271.00	6,134.19
	506-A1 WANAQUE AVENUE	2 117700	0.00			6,134.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,160.00	0.00	4,974.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,271.19	0.00	3,703.00
	11/07/25 25 4 P001 CK	CORELOGIC		1,271.00	0.00	2,432.00
				Per Diem Interest:	6.49	2,438.49
3000	506 WANAQUE AVE LLC	35000				0.00
41.02	86 CHEYENNE WAY	82700		1,216.00	1,271.19	
	WAYNE, NJ	07470 0		2,376.00	1,271.00	6,134.19
	506-B2 WANAQUE AVENUE	2 117700	0.00			6,134.19
	05/14/25 25 2 P001 CK 794			1,160.00	3.35	4,974.19
	08/07/25 25 3 P001 CK 806			1,271.19	0.00	3,703.00
	11/14/25 25 4 P001 CK 819			1,271.00	3.67	2,432.00
				Per Diem Interest:	6.49	2,438.49
3000	VALENTI, JANET L.	35000				0.00
41.03	506-C3 WANAQUE AVENUE	82700		1,216.00	1,271.19	
	POMPTON LAKES, NJ	07442 0		2,376.00	1,271.00	6,134.19
	506-C3 WANAQUE AVENUE	2 117700	0.00			6,134.19
	05/06/25 25 2 P001 CK 5941			1,156.85	0.00	4,977.34
	08/05/25 25 2 P001 CK 5981			3.15	0.07	4,974.19
	08/05/25 25 3 P001 CK 5981			1,267.97	0.00	3,706.22
	09/10/25 25 3 P001 CS			3.22	0.03	3,703.00
	11/06/25 25 4 P001 CK 6016			1,271.00	0.00	2,432.00
				Per Diem Interest:	6.49	2,438.49
3000	SMITH BRIAN	35000				0.00
41.04	506 WANAQUE AVE U D4	82700		1,216.00	1,271.19	
	POMPTON LAKES NJ	07442 0		2,376.00	1,271.00	6,134.19
	506-D4 WANAQUE AVE.	2 117700	0.00			6,134.19
	04/28/25 25 2 P001 CK 289			1,160.00	0.00	4,974.19
	08/05/25 25 3 P001 CK 318			1,271.19	0.00	3,703.00
	10/27/25 25 4 P001 CK 352			1,271.00	0.00	2,432.00
	01/15/26 26 1 P001 CK 384			1,216.00	0.00	1,216.00
				Per Diem Interest:	0.00	1,216.00
3000	CALISE ROBERT G	35000				0.00
41.05	506 WANAQUE AVE U5	82700		1,216.00	1,271.19	
	POMPTON LAKES NJ	07442 0		2,376.00	1,271.00	6,134.19
	506-E5 WANAQUE AVENUE	2 117700	0.00			6,134.19
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,160.00	0.00	4,974.19
	10/07/25 25 3 P001 CK	CITI		1,271.19	18.64	3,703.00
	10/07/25 25 4 P001 CK	CITI		1,271.00	0.00	2,432.00
	01/12/26 26 1 P001 CK	CITI		1,216.00	0.00	1,216.00
				Per Diem Interest:	0.00	1,216.00

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3000	GALLO TRACY	35000				0.00
41.06	506-F6 WANAGUE AVE	82700		1,216.00	1,271.19	
	POMPTON LAKES NJ	07442 0		2,376.00	1,271.00	6,134.19
	506-F6 WANAQUE AVENUE	2 117700	0.00			6,134.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,160.00	0.00	4,974.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,271.19	0.00	3,703.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,271.00	0.00	2,432.00
				Per Diem Interest:	6.49	2,438.49
3000	HARPER DONNA	35000				0.00
41.07	506-G7 WANAQUE AVE.	82700		1,216.00	1,271.19	
	POMPTON LAKES	07442 0		2,376.00	1,271.00	6,134.19
	506-G7 WANAQUE AVENUE	2 117700	0.00			6,134.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,160.00	0.00	4,974.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,271.19	0.00	3,703.00
	10/28/25 25 4 P001 CK 3206			1,271.00	0.00	2,432.00
	01/28/26 26 1 P001 CK 3229			1,216.00	0.00	1,216.00
				Per Diem Interest:	0.00	1,216.00
3000	SALEH ISMAIL	35000				0.00
41.08	506 WANAQUE AVE UNIT H8	82700		1,216.00	1,271.19	
	POMPTON LAKES NJ	07442 0		2,376.00	1,271.00	6,134.19
	506-H8 WANAQUE AVENUE	2 117700	0.00			6,134.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,160.00	0.00	4,974.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,271.19	0.00	3,703.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,271.00	0.00	2,432.00
				Per Diem Interest:	6.49	2,438.49
3000	VALLEY NAT'L BANK PROP MGR DEPT	1245000				0.00
42	1720 ROUTE 23 NORTH	420600		17,201.00	17,984.94	
	WAYNE, NJ	07470 0		33,620.00	17,983.00	86,788.94
	516 WANAQUE AVE.	4A 1665600	0.00			86,788.94
	04/17/25 25 2 P001 CK 10811			16,419.00	0.00	70,369.94
	07/28/25 25 3 P001 CK 11618			17,984.94	0.00	52,385.00
	10/21/25 25 4 P001 CK 12241			17,983.00	0.00	34,402.00
	01/23/26 26 1 P001 CK 0000012995			17,201.00	0.00	17,201.00
				Per Diem Interest:	0.00	17,201.00
3000	BUDDE, HENRY & ROSEMARIE	300000				0.00
45	173 HAMBURG TPKE	101900		4,151.00	4,339.49	
	POMPTON LAKES, NJ	07442 0		8,113.00	4,339.00	20,942.49
	173 HAMBURG TPKE	4A 401900	0.00			20,942.49
	05/07/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,962.00	0.00	16,980.49
	08/20/25 25 3 P001 CK	CITI		4,339.49	0.00	12,641.00
	11/07/25 25 4 P001 CK	CITI		4,339.00	0.00	8,302.00
				Per Diem Interest:	39.81	8,341.81

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
3000	RUBESTELLO PAUL & CHACON NATASHA	118000				0.00
46	171 HAMBURG TPKE	204400		3,330.00	3,481.34	
	POMPTON LAKES NJ 07442	0		6,508.00	3,481.00	16,800.34
	171 HAMBURG TPKE 2	322400	0.00			16,800.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,178.00	0.00	13,622.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,481.34	0.00	10,141.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,481.00	0.00	6,660.00
				Per Diem Interest:	29.96	6,689.96
3000	SCHAFFNER JESSE A	92900				0.00
47	165 HAMBURG TPK	153500		2,545.00	2,660.78	
	POMPTON LAKES NJ 07442	0		4,974.00	2,660.00	12,839.78
	165 HAMBURG TPKE 2	246400	0.00			12,839.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,429.00	0.00	10,410.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,660.78	0.00	7,750.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,660.00	0.00	5,090.00
				Per Diem Interest:	20.54	5,110.54
3000	PLOGER RONALD & CAROLYN	75600				0.00
48	55 LAKEVIEW AVE	311700		4,000.00	4,182.36	
	RINGWOOD NJ 07456	0		7,818.00	4,181.00	20,181.36
	161 HAMBURG TPKE 2	387300	0.00			20,181.36
	03/03/25 25 2 P001 CK 3068			3,818.00	0.00	16,363.36
	08/05/25 25 3 P001 CK 3114			4,182.36	0.00	12,181.00
	10/08/25 25 4 P001 CK 3137			4,181.00	0.00	8,000.00
	01/05/26 26 1 P001 CK 3164			4,000.00	0.00	4,000.00
				Per Diem Interest:	0.00	4,000.00
3000	CAT REAL LLC	184600				0.00
49	8 HEMLOCK LANE	80400		2,737.00	2,862.15	
	KINNELON NJ 07405	0		5,349.00	2,861.00	13,809.15
	155 HAMBURG TPKE 2	265000	0.00			13,809.15
	02/10/25 25 2 P001 CK 982			16.05	0.00	13,793.10
	04/25/25 25 2 P001 CK 2480			2,595.95	0.00	11,197.15
	04/25/25 25 3 P001 CK 2480			16.05	0.00	11,181.10
	07/24/25 25 3 P001 CK 1018			2,846.10	0.00	8,335.00
	11/06/25 25 4 P001 CK 2580			2,861.00	0.00	5,474.00
	01/29/26 26 1 P001 CK 2643			2,737.00	0.00	2,737.00
				Per Diem Interest:	0.00	2,737.00
3000	KRYLOVA IRINA	115800				0.00
50	159 HAMBURG TPK	110400		2,336.00	2,442.32	
	POMPTON LAKES NJ 07442	0		4,566.00	2,442.00	11,786.32
	159 HAMBURG TPKE 2	226200	0.00			11,786.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,230.00	0.00	9,556.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,442.32	0.00	7,114.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,442.00	0.00	4,672.00
				Per Diem Interest:	18.03	4,690.03

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3100	HAYEK RICHARD	177000				0.00
1	51 W SHEFFIELD ST	213400		4,032.00	4,216.42	
	OAKLAND, NJ	07436 0		7,880.00	4,215.00	20,343.42
	3 LAKESIDE AVE	4A 390400	0.00			20,343.42
	06/04/25 25 2 P001 CK 887869896			3,843.46	57.30	16,499.96
	08/13/25 25 2 P001 CK 894581365			4.54	0.16	16,495.42
	08/13/25 25 3 P001 CK 894581365			4,211.72	0.00	12,283.70
	09/15/25 25 3 P001 CK 898113839	O/L CK		4.70	0.05	12,279.00
	11/07/25 25 4 P001 CK 903384306	O/L CK		4,215.00	0.00	8,064.00
	01/27/26 26 1 P001 CK 911356152			4,032.00	0.00	4,032.00
				Per Diem Interest:	0.00	4,032.00
3100	11 LAKESIDE AVE PL LP C/O SHOTMEYER	196500				0.00
4	P.O. BOX 641	176700		3,854.00	4,029.89	
	HAWTHORNE, NJ	07507 0		7,533.00	4,029.00	19,445.89
	LAKESIDE & COLFAX	4A 373200	0.00			19,445.89
	05/06/25 25 2 P001 CK 3570			3,679.00	0.00	15,766.89
	08/11/25 25 3 P001 CK 3692			4,029.89	0.00	11,737.00
	11/07/25 25 4 P001 CK 3823			4,029.00	0.00	7,708.00
				Per Diem Interest:	36.25	7,744.25
3100	PERAGALLO, R AND HIGGINS L ET ALS	230300				0.00
5	23 COLFAX AVE	294700		5,422.00	5,669.75	
	POMPTON LAKES, NJ	07442 0		10,597.00	5,668.00	27,356.75
	25 COLFAX AVE	4A 525000	0.00			27,356.75
	05/12/25 25 2 P001 CK 1656			5,175.00	0.00	22,181.75
	08/12/25 25 3 P001 CK 1668			5,669.75	0.00	16,512.00
	11/07/25 25 4 P001 CK 1683			5,668.00	0.00	10,844.00
	01/29/26 26 1 P001 CK 18194	VALLEY BANK		5,422.00	0.00	5,422.00
				Per Diem Interest:	0.00	5,422.00
3100	EK PROPERTIES NJ LLC	111800				0.00
10	33 COLFAX AVE	282200		4,069.00	4,254.14	
	POMPTON LAKES NJ	07442 0		7,953.00	4,254.00	20,530.14
	33 COLFAX AVE	4A 394000	0.00			20,530.14
	04/29/25 25 2 P001 CK 20023			3,884.00	0.00	16,646.14
	08/05/25 25 3 P001 CK 1001			4,254.14	0.00	12,392.00
	11/10/25 25 4 P001 CK 1003			4,254.00	0.00	8,138.00
				Per Diem Interest:	38.83	8,176.83
3100.01	MENARY PATRICK & JAMES	60000				0.00
2	2 IRON FORGE SQUARE	99400		1,646.00	1,721.81	
	POMPTON LAKES NJ	07442 0		3,217.00	1,721.00	8,305.81
	2 IRON FORGE SQUARE	2 159400	0.00			8,305.81
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,571.00	0.00	6,734.81
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,721.81	0.00	5,013.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,721.00	0.00	3,292.00
				Per Diem Interest:	9.75	3,301.75

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3100.01	MICHAEL ANNE	60000				0.00
3	3 IRON FORGE SQUARE	100500		1,658.00	1,733.26	
	POMPTON LAKES NJ	07442 0		3,240.00	1,733.00	8,364.26
	3 IRON FORGE SQUARE	2 160500	0.00			8,364.26
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,582.00	0.00	6,782.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,733.26	0.00	5,049.00
	09/30/25 25 4 P001 CK 122600	FOUNDATION TITLE LLC		1,733.00	0.00	3,316.00
				Per Diem Interest:	9.90	3,325.90
3100.01	ORGAN EDWARD	60000				0.00
4	4 IRON FORGE SQUARE	102500		1,678.00	1,754.88	
	POMPTON LAKES NJ	07442 0		3,280.00	1,754.00	8,466.88
	4 IRON FORGE SQUARE	2 162500	0.00			8,466.88
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,602.00	0.00	6,864.88
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,754.88	0.00	5,110.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,754.00	0.00	3,356.00
				Per Diem Interest:	10.14	3,366.14
3100.01	GOMEZ VIVIANA	60000				0.00
5	51 HAWTHORNE RD	99400		1,646.00	1,721.81	
	WAYNE NJ	07470 0		3,217.00	1,721.00	8,305.81
	5 IRON FORGE SQUARE	2 159400	0.00			8,305.81
	05/09/25 25 2 P001 CK 810638			1,571.00	0.00	6,734.81
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		1,721.81	0.00	5,013.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		1,721.00	0.00	3,292.00
				Per Diem Interest:	9.75	3,301.75
3100.01	FAVATA MARC TRUSTEE	60000				0.00
6	6 IRON FORGE SQUARE	110600		1,762.00	1,842.49	
	POMPTON LAKES NJ	07442 0		3,444.00	1,841.00	8,889.49
	6 IRON FORGE SQUARE	2 170600	0.00			8,889.49
	05/05/25 25 2 P001 CK 1127			1,682.00	0.00	7,207.49
	07/31/25 25 3 P001 CK 1143			1,842.49	0.00	5,365.00
	07/31/25 25 4 P001 CK 1143			0.43	0.00	5,364.57
	11/05/25 25 4 P001 CK 1165			1,840.57	0.00	3,524.00
	11/05/25 26 1 P001 CK 1165			0.43	0.00	3,523.57
	01/05/26 26 1 P001 CK 1187			1,761.57	0.00	1,762.00
	01/05/26 26 2 P001 CK 1187			0.43	0.00	1,761.57
				Per Diem Interest:	0.00	1,761.57
3100.01	PETERSEN JOAN & MARY	60000				0.00
7	7 IRON FORGE SQ	92600		1,576.00	1,648.91	
	POMPTON LAKES NJ	07442 0		3,080.00	1,647.00	7,951.91
	7 IRON FORGE SQUARE	2 152600	0.00			7,951.91
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,504.00	0.00	6,447.91
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,648.91	0.00	4,799.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,647.00	0.00	3,152.00
				Per Diem Interest:	8.91	3,160.91

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3100.01	DALEY FAMILY TRUST	60000				0.00
8	86 GARDEN RD	92600		1,576.00	1,648.91	
	POMPTON LAKES NJ	07442 0		3,080.00	1,647.00	7,951.91
	8 IRON FORGE SQUARE	2 152600	0.00			7,951.91
	08/05/25 25 2 P001 CK	CITI		1,504.00	70.69	6,447.91
	08/05/25 25 3 P001 CK	CITI		1,648.91	0.00	4,799.00
				Per Diem Interest:	65.29	4,864.29
3100.01	KHEOCHA-ON KOMSORN T & ANDREA	60000				0.00
9	9 IRON FORGE SQUARE	107500		1,730.00	1,809.43	
	POMPTON LAKES NJ	07442 0		3,381.00	1,808.00	8,728.43
	9 IRON FORGE SQUARE	2 167500	0.00			8,728.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,651.00	0.00	7,077.43
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,809.43	0.00	5,268.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,808.00	0.00	3,460.00
				Per Diem Interest:	10.76	3,470.76
3100.01	MCCABE MARGARET & MCCABE MARIANNE	60000				0.00
11	11 IRON FORGE SQUARE	99800		1,650.00	1,726.34	
	POMPTON LAKES NJ	07442 0		3,225.00	1,725.00	8,326.34
	11 IRON FORGE SQUARE	2 159800	0.00			8,326.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,575.00	0.00	6,751.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,726.34	0.00	5,025.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,725.00	0.00	3,300.00
				Per Diem Interest:	9.80	3,309.80
3100.01	RAMOS ANDREW R	60000				0.00
12	12 IRON FORGE SQ	107500		1,730.00	1,809.43	
	POMPTON LAKES NJ	07442 0		3,381.00	1,808.00	8,728.43
	12 IRON FORGE SQUARE	2 167500	0.00			8,728.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,651.00	0.00	7,077.43
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,809.43	0.00	5,268.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,808.00	0.00	3,460.00
				Per Diem Interest:	10.76	3,470.76
3100.01	DRAGONETTI ERIKA L S & JOSEPH R S	60000				0.00
13	13 IRON FORGE SQ	116100		1,819.00	1,901.69	
	POMPTON LAKES NJ	07442 0		3,555.00	1,901.00	9,176.69
	13 IRON FORGE SQUARE	2 176100	0.00			9,176.69
	11/12/24 25 2 P001 CK 500029594			47.00	0.00	9,129.69
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,689.00	0.00	7,440.69
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,901.69	0.00	5,539.00
	11/07/25 25 4 P001 CK	CORELOGIC		1,901.00	0.00	3,638.00
				Per Diem Interest:	11.83	3,649.83
3100.01	FLORE MICHAEL J	60000				0.00
14	14 IRON FORGE SQ	124400		1,904.00	1,991.56	
	POMPTON LAKES NJ	07442 0		3,722.00	1,990.00	9,607.56
	14 IRON FORGE SQUARE	2 184400	0.00			9,607.56
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,818.00	0.00	7,789.56

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3100.01	14 FLORE MICHAEL J		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,991.56	0.00	5,798.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,990.00	0.00	3,808.00
				Per Diem Interest:	12.85	3,820.85
3100.01	MODAK SAMEER & VITALS-MODAK ERIKA K	60000				0.00
15	15 IRON FORGE SQ	104200		1,696.00	1,773.10	
	POMPTON LAKES NJ 07442	0		3,315.00	1,772.00	8,556.10
	15 IRON FORGE SQUARE 2	164200	0.00			8,556.10
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,619.00	0.00	6,937.10
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,773.10	0.00	5,164.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,772.00	0.00	3,392.00
				Per Diem Interest:	10.35	3,402.35
3100.01	KORNICKER SUSAN M	60000				0.00
16	16 IRON FORGE SQUARE	105100		1,705.00	1,783.28	
	POMPTON LAKES NJ 07442	0		3,332.00	1,783.00	8,603.28
	16 IRON FORGE SQUARE 2	165100	0.00			8,603.28
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,627.00	0.00	6,976.28
	07/21/25 25 3 P001 CK	CITI		1,783.28	0.00	5,193.00
	11/04/25 25 4 P001 CK	CITI		1,783.00	0.00	3,410.00
				Per Diem Interest:	10.46	3,420.46
3100.01	NAOMI BECKER COLLIER LLC	60000				0.00
17	17 IRON FORGE SQ	108300		1,738.00	1,817.47	
	POMPTON LAKES NJ 07442	0		3,397.00	1,817.00	8,769.47
	17 IRON FORGE SQUARE 2	168300	0.00			8,769.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,659.00	0.00	7,110.47
	07/30/25 25 3 P001 CK	CITI		1,817.47	0.00	5,293.00
	10/31/25 25 4 P001 CK	CITI		1,817.00	0.00	3,476.00
	01/30/26 26 1 P001 CK	CITI		1,738.00	0.00	1,738.00
				Per Diem Interest:	0.00	1,738.00
3100.01	FETCHIK CHRISTOPHER J	60000				0.00
18	18 IRON FORGE SQ	102300		1,676.00	1,752.61	
	POMPTON LAKES NJ 07442	0		3,276.00	1,752.00	8,456.61
	18 IRON FORGE SQUARE 2	162300	0.00			8,456.61
	04/28/25 25 2 P001 CK 14601	SCHUYLER SAVINGS BANK		1,600.00	0.00	6,856.61
	08/13/25 25 3 P001 CK 14687	b/c 2700		1,752.61	0.00	5,104.00
	11/07/25 25 4 P001 CK 14757	SCHUTLER SAVINGS BANK		1,752.00	0.00	3,352.00
				Per Diem Interest:	10.11	3,362.11
3100.01	WESTBROOK STEPHANIE	60000				0.00
19	19 IRON FORGE SQUARE	100500		1,658.00	1,733.26	
	POMPTON LAKES NJ 07442	0		3,240.00	1,733.00	8,364.26
	19 IRON FORGE SQUARE 2	160500	0.00			8,364.26
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,582.00	0.00	6,782.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,733.26	0.00	5,049.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,733.00	0.00	3,316.00
				Per Diem Interest:	9.90	3,325.90

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3100.01	ELHOSSINY NERMIN	60000				0.00
20	20 IRON FORGE SQ U20 PS43	106700		1,722.00	1,800.38	
	POMPTON LAKES NJ	07442 0		3,365.00	1,800.00	8,687.38
	20 IRON FORGE SQUARE	2 166700	0.00			8,687.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,643.00	0.00	7,044.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,800.38	0.00	5,244.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,800.00	0.00	3,444.00
				Per Diem Interest:	10.66	3,454.66
3100.01	SPECTOR LINDA G	60000				0.00
21	21 IRON FORGE SQUARE	90600		1,555.00	1,626.29	
	POMPTON LAKES NJ	07442 0		3,040.00	1,625.00	7,846.29
	21 IRON FORGE SQUARE	2 150600	0.00			7,846.29
	02/03/25 25 2 P001 CK 2023			40.00	0.00	7,806.29
	05/09/25 25 2 P001 CK 2035	SPECTER COLELLA		1,445.00	0.00	6,361.29
	05/09/25 25 3 P001 CK 2035	SPECTER COLELLA		40.00	0.00	6,321.29
	08/01/25 25 3 P001 CK 2062			1,586.29	0.00	4,735.00
	11/05/25 25 4 P001 CK 2064			1,625.00	0.00	3,110.00
				Per Diem Interest:	8.66	3,118.66
3100.01	WELSH NORMA & JOAQUIN RIVERA, JR	60000				0.00
22	22 IRON FORGE SQUARE	93500		1,585.00	1,658.09	
	POMPTON LAKES, NJ	07422 0		3,098.00	1,657.00	7,998.09
	22 IRON FORGE SQUARE	2 153500	0.00			7,998.09
	04/10/25 25 2 P001 CK 1672			1,513.00	0.00	6,485.09
	07/31/25 25 3 P001 CK 1682			1,658.09	0.00	4,827.00
	10/14/25 25 4 P001 CK 1692			1,657.00	0.00	3,170.00
	01/22/26 26 1 P001 CK 1701			1,585.00	0.00	1,585.00
				Per Diem Interest:	0.00	1,585.00
3100.01	WARNET JANET & RYAN	60000				0.00
23	23 IRON FORGE SQUARE	99700		1,649.00	1,725.21	
	POMPTON LAKES NJ	07442 0		3,223.00	1,724.00	8,321.21
	23 IRON FORGE SQUARE	2 159700	0.00			8,321.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,574.00	0.00	6,747.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,725.21	0.00	5,022.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,724.00	0.00	3,298.00
				Per Diem Interest:	9.79	3,307.79
3100.01	SATTAR SAHAR & SATARZADEHAMIRI AMIR	60000				0.00
24	24 IRON FORGE SQ	101600		1,669.00	1,745.70	
	POMPTON LAKES NJ	07442 0		3,262.00	1,744.00	8,420.70
	24 IRON FORGE SQUARE	2 161600	0.00			8,420.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,593.00	0.00	6,827.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,745.70	0.00	5,082.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,744.00	0.00	3,338.00
				Per Diem Interest:	10.03	3,348.03

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3100.01	DOUGHERTY CHRISTOPHER O & DOROTHY	60000				0.00
25	25 IRON FORGE SQUARE	98700		1,639.00	1,714.90	
	POMPTON LAKES NJ	07442 0		3,203.00	1,713.00	8,269.90
	25 IRON FORGE SQUARE	2 158700	0.00			8,269.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,564.00	0.00	6,705.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,714.90	0.00	4,991.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,713.00	0.00	3,278.00
				Per Diem Interest:	9.67	3,287.67
3100.01	ZAPPILE ALICE R	60000				0.00
26	26 IRON FORGE SQUARE	101600		1,669.00	1,745.70	
	POMPTON LAKES NJ	07442 0		3,262.00	1,744.00	8,420.70
	26 IRON FORGE SQUARE	2 161600	0.00			8,420.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,593.00	0.00	6,827.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,745.70	0.00	5,082.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,744.00	0.00	3,338.00
				Per Diem Interest:	10.03	3,348.03
3100.01	D'AURIZIO KAREN	60000				0.00
27	27 IRON FORGE SQ	103500		1,689.00	1,765.19	
	POMPTON LAKES NJ	07442 0		3,301.00	1,765.00	8,520.19
	27 IRON FORGE SQUARE	2 163500	0.00			8,520.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,612.00	0.00	6,908.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,765.19	0.00	5,143.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,765.00	0.00	3,378.00
				Per Diem Interest:	10.27	3,388.27
3100.01	TUFFORD MARY	60000				0.00
28	28 IRON FORGE SQ	101600		1,669.00	1,745.70	
	POMPTON LAKES NJ	07442 0		3,262.00	1,744.00	8,420.70
	28 IRON FORGE SQ.	2 161600	0.00			8,420.70
	03/31/25 25 2 P001 CK 880396917			518.24	0.00	7,902.46
	04/28/25 25 2 P001 CK 883780953			530.00	0.00	7,372.46
	04/28/25 25 2 P001 CK 883780860			32.76	0.00	7,339.70
	04/28/25 25 2 P001 CK 883780859			512.00	0.00	6,827.70
	04/28/25 25 3 P001 CK 883780860			497.24	0.00	6,330.46
	08/12/25 25 3 P001 CK 38766787	o/l ck		530.00	0.00	5,800.46
	09/09/25 25 3 P001 CK 41092572	O/L CK		523.93	6.07	5,276.53
	10/07/25 25 3 P001 CK 0043111107	O/L CK		194.53	1.21	5,082.00
	10/07/25 25 4 P001 CK 0043111107	O/L CK		334.26	0.00	4,747.74
	11/10/25 25 4 P001 CK 45354239	O/L CK		530.00	0.00	4,217.74
	12/09/25 25 4 P001 CK 47517765	O/L CK		522.57	7.43	3,695.17
	01/08/26 25 4 P001 CK 0049640913			357.17	2.30	3,338.00
	01/08/26 26 1 P001 CK 0049640913			170.53	0.00	3,167.47
				Per Diem Interest:	7.99	3,175.46

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3100.01	29 IRON FORGE SQUARE LLC	60000				0.00
29	80 RTE 4 EAST S170	100000		1,652.00	1,728.60	
	PARAMUS NJ	07652 0		3,229.00	1,727.00	8,336.60
	29 IRON FORGE SQUARE	2 160000	0.00			8,336.60
	02/13/25 25 2 P001 CK 263			39.34	0.00	8,297.26
	05/12/25 25 2 P001 CK 272			1,537.66	0.00	6,759.60
	05/12/25 25 3 P001 CK 272			82.34	0.00	6,677.26
	12/01/25 25 3 P001 CK	CITI		1,646.26	48.78	5,031.00
	12/01/25 25 4 P001 CK	CITI		1,727.00	25.91	3,304.00
				Per Diem Interest:	9.82	3,313.82
3100.01	GOMEZ VIVIANA & MARGARITA	60000				0.00
30	30 IRON FORGE S	98800		1,640.00	1,715.03	
	POMPTON LAKES NJ	07442 0		3,205.00	1,715.00	8,275.03
	30 IRON FORGE SQUARE	2 158800	0.00			8,275.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,565.00	0.00	6,710.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,715.03	0.00	4,995.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,715.00	0.00	3,280.00
				Per Diem Interest:	9.68	3,289.68
3100.01	OSCAR KAREN	60000				0.00
31	31 IRON FORGE SQUARE	107500		1,730.00	1,809.43	
	POMPTON LAKES NJ	07442 0		3,381.00	1,808.00	8,728.43
	31 IRON FORGE SQUARE	2 167500	0.00			8,728.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,651.00	0.00	7,077.43
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,809.43	0.00	5,268.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,808.00	0.00	3,460.00
				Per Diem Interest:	10.76	3,470.76
3100.01	O'BRIEN EDWARD	60000				0.00
32	32 IRON FORGE SQ #32	104100		1,695.00	1,771.97	
	POMPTON LAKES NJ	07442 0		3,313.00	1,771.00	8,550.97
	32 IRON FORGE SQUARE	2 164100	0.00			8,550.97
	04/24/25 25 2 P001 CK	CITI		1,618.00	0.00	6,932.97
	08/01/25 25 3 P001 CK	CITI		1,771.97	0.00	5,161.00
	10/31/25 25 4 P001 CK	CITI		1,771.00	0.00	3,390.00
	02/02/26 26 1 P001 CK	CITI		1,695.00	0.00	1,695.00
				Per Diem Interest:	0.00	1,695.00
3100.01	CUSIMANO JEANNINE	60000				0.00
33	33 IRON FORGE SQ	89100		1,540.00	1,610.32	
	POMPTON LAKES NJ	07442 0		3,010.00	1,609.00	7,769.32
	33 IRON FORGE SQUARE	2 149100	0.00			7,769.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,470.00	0.00	6,299.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,610.32	0.00	4,689.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,609.00	0.00	3,080.00
				Per Diem Interest:	8.48	3,088.48

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
3100.01	34 IRON FORGE SQUARE CO	60000				0.00
34	34 IRON FORGE SQUARE U34	81800		1,464.00	1,531.76	
	POMPTON LAKES NJ	07442 0		2,862.00	1,530.00	7,387.76
	34 IRON FORGE SQUARE	2 141800	0.00			7,387.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,398.00	0.00	5,989.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,531.76	0.00	4,458.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,530.00	0.00	2,928.00
				Per Diem Interest:	7.81	2,935.81
3100.01	GENCARELLI MARIO	60000				0.00
36	36 IRON FORGE SQUARE	106600		1,721.00	1,799.25	
	POMPTON LAKES NJ	07442 0		3,363.00	1,799.00	8,682.25
	36 IRON FORGE SQUARE	2 166600	0.00			8,682.25
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,642.00	0.00	7,040.25
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,799.25	0.00	5,241.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,799.00	0.00	3,442.00
				Per Diem Interest:	10.65	3,452.65
3100.01	LOZADA JORGE I	60000				0.00
37	37 IRON FORGE SQ	114100		1,798.00	1,880.07	
	POMPTON LAKES NJ	07442 0		3,514.00	1,880.00	9,072.07
	37 IRON FORGE SQUARE	2 174100	0.00			9,072.07
	05/19/25 25 2 P001 CK	CITI		1,716.00	7.94	7,356.07
	08/22/25 25 3 P001 CK	CITI		1,880.07	0.00	5,476.00
	11/05/25 25 4 P001 CK	CITI		1,880.00	0.00	3,596.00
				Per Diem Interest:	11.58	3,607.58
3100.01	ISOLA ANDREW	60000				0.00
38	38 IRON FORGE SQUARE	97900		1,631.00	1,704.85	
	POMPTON LAKES NJ	07442 0		3,188.00	1,704.00	8,227.85
	38 IRON FORGE SQUARE	2 157900	0.00			8,227.85
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,557.00	0.00	6,670.85
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,704.85	0.00	4,966.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,704.00	0.00	3,262.00
				Per Diem Interest:	9.57	3,271.57
3100.01	RASO MICHAEL L	60000				0.00
39	39 IRON FORGE SQUARE	114100		1,798.00	1,880.07	
	POMPTON LAKES NJ	07442 0		3,514.00	1,880.00	9,072.07
	39 IRON FORGE SQUARE	2 174100	0.00			9,072.07
	08/20/24 25 2 P001 CK 2967			1,716.00	0.00	7,356.07
	08/20/24 25 3 P001 CK 2967			28.30	0.00	7,327.77
	10/10/24 25 3 J063	TRANSFER OVERPAYMENTS		28.30	0.00	7,356.07
	08/25/25 25 3 P001 CK 2972			1,880.07	12.56	5,476.00
	10/10/24 25 4 J063	TRANSFER OVERPAYMENTS		28.30-	0.00	5,447.70
	08/25/25 25 4 P001 CK 2972			1,851.70	0.00	3,596.00
	08/25/25 26 1 P001 CK 2972			1,798.00	0.00	1,798.00
	08/25/25 26 2 P001 CK 2972			1,785.44	0.00	12.56
				Per Diem Interest:	0.00	12.56

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3100.01	VILTEOR, ELIZA & SAULANGE	60000					0.00
41	41 IRON FORGE SQUARE	104800			1,702.00	1,779.89	
	POMPTON LAKES NJ	07442 0			3,327.00	1,778.00	8,586.89
	41 IRON FORGE SQUARE	2 164800	0.00				8,586.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,625.00	0.00	6,961.89
	08/11/25 25 3 P001 CK	CITI			1,779.89	0.00	5,182.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE			1,778.00	0.00	3,404.00
				Per Diem Interest:		10.42	3,414.42
3100.01	MIKE-MAYER NICHOLAS	60000					0.00
42	8 PERERA AVE	97900			1,631.00	1,704.85	
	WAYNE, NJ	07470 0			3,188.00	1,704.00	8,227.85
	42 IRON FORGE SQUARE	2 157900	0.00				8,227.85
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,557.00	0.00	6,670.85
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,704.85	0.00	4,966.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,704.00	0.00	3,262.00
				Per Diem Interest:		9.57	3,271.57
3100.01	VANLENTEN HEATHER	60000					0.00
43	43 IRON FORGE SQ	106900			1,724.00	1,802.64	
	POMPTON LAKES NJ	07442 0			3,369.00	1,802.00	8,697.64
	43 IRON FORGE SQUARE	2 166900	0.00				8,697.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,645.00	0.00	7,052.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,802.64	0.00	5,250.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,802.00	0.00	3,448.00
				Per Diem Interest:		10.69	3,458.69
3100.01	BARAM FRED	60000					0.00
44	44 IRON FORGE SQ	106600			1,721.00	1,799.25	
	POMPTON LAKES NJ	07442 0			3,363.00	1,799.00	8,682.25
	44 IRON FORGE SQUARE	2 166600	0.00				8,682.25
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			1,642.00	0.00	7,040.25
	08/22/25 25 3 P001 CK	CITI			1,799.25	0.00	5,241.00
	11/10/25 25 4 P001 CK				1,799.00	0.00	3,442.00
	01/29/26 26 1 P001 CK	CITI			1,721.00	0.00	1,721.00
				Per Diem Interest:		0.00	1,721.00
3100.01	LANG CAROLANNE	60000					0.00
45	45 IRON FORGE SQ	120200			1,861.00	1,946.06	
	POMPTON LAKES NJ	07442 0			3,637.00	1,946.00	9,390.06
	45 IRON FORGE SQUARE	2 180200	0.00				9,390.06
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			1,776.00	0.00	7,614.06
	08/01/25 25 3 P001 CK	CITI			1,946.06	0.00	5,668.00
	11/04/25 25 4 P001 CK	CITI			1,946.00	0.00	3,722.00
	02/02/26 26 1 P001 CK	CITI			1,861.00	0.00	1,861.00
				Per Diem Interest:		0.00	1,861.00

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3100.01	ULLMAN FAM PTSHP, L.P.	60000				0.00
46	26501 S TAMIAMI TRAIL	115000		1,807.00	1,890.25	
	BONITA SPRINGS,FL 34134	07013 0		3,532.00	1,889.00	9,118.25
	46 IRON FORGE SQUARE	2 175000	0.00			9,118.25
	05/09/25 25 2 P001 CK 17671			1,725.00	0.00	7,393.25
	08/19/25 25 3 P001 CK 17729			1,890.25	0.00	5,503.00
	10/28/25 25 4 P001 CK 17770			1,889.00	0.00	3,614.00
				Per Diem Interest:	21.68	3,635.68
3100.01	BRATTOLI GIOVANNA G & RUSSELL C J	60000				0.00
47	47 IRON FORGE SQUARE	114100		1,798.00	1,880.07	
	POMPTON LAKES NJ	07442 0		3,514.00	1,880.00	9,072.07
	47 IRON FORGE SQUARE	2 174100	0.00			9,072.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,716.00	0.00	7,356.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,880.07	0.00	5,476.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,880.00	0.00	3,596.00
				Per Diem Interest:	11.58	3,607.58
3100.01	CHEESEMAN DENNIS	60000				0.00
48	48 IRON FORGE SQUARE	102600		1,679.00	1,756.01	
	POMPTON LAKES NJ	07442 0		3,282.00	1,755.00	8,472.01
	48 IRON FORGE SQUARE	2 162600	0.00			8,472.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,603.00	0.00	6,869.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,756.01	0.00	5,113.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,755.00	0.00	3,358.00
				Per Diem Interest:	10.15	3,368.15
3100.01	SEID STEVEN J	60000				0.00
49	1 IRON FORGE SQUARE 49	107900		1,734.00	1,813.95	
	POMPTON LAKES NJ	07442 0		3,389.00	1,812.00	8,748.95
	49 IRON FORGE SQUARE	2 167900	0.00			8,748.95
	04/24/25 25 2 P001 CK	CITI		1,655.00	0.00	7,093.95
	05/01/25 25 3 P001 CK	ONLINE ACH TAX PAYMENTS		1,655.00	0.00	5,438.95
	08/01/25 25 3 P001 CK	CITI		158.95	0.00	5,280.00
	12/01/25 25 4 P001 CK	CITI		1,812.00	14.68	3,468.00
				Per Diem Interest:	10.81	3,478.81
3100.01	GROFF RONALD	60000				0.00
50	50 IRON FORGE SQUARE	97900		1,631.00	1,704.85	
	POMPTON LAKES NJ	07442 0		3,188.00	1,704.00	8,227.85
	50 IRON FORGE SQUARE	2 157900	0.00			8,227.85
	04/25/25 25 2 P001 CK	CITI		1,557.00	0.00	6,670.85
	08/01/25 25 3 P001 CK	CITI		1,704.85	0.00	4,966.00
	10/31/25 25 4 P001 CK	CITI		1,704.00	0.00	3,262.00
	01/30/26 26 1 P001 CK	CITI		1,631.00	0.00	1,631.00
				Per Diem Interest:	0.00	1,631.00

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3100.01	PENA LYNETTE & OLIVER JOSE	60000				0.00
51	51 IRON FORGE SQUARE	107500		1,730.00	1,809.43	
	POMPTON LAKES NJ	07442 0		3,381.00	1,808.00	8,728.43
	51 IRON FORGE SQUARE	2 167500	0.00			8,728.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,651.00	0.00	7,077.43
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,809.43	0.00	5,268.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,808.00	0.00	3,460.00
				Per Diem Interest:	10.76	3,470.76
3100.01	ROSE KAREN	60000				0.00
52	52 IRON FORGE SQUARE	105400		1,708.00	1,786.67	
	POMPTON LAKES, NJ	07442 0		3,338.00	1,786.00	8,618.67
	52 IRON FORGE SQUARE	2 165400	0.00			8,618.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,630.00	0.00	6,988.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,786.67	0.00	5,202.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,786.00	0.00	3,416.00
				Per Diem Interest:	10.50	3,426.50
3100.02	KOBELT PAUL S	70000				0.00
1	1 IRON FORGE VILLAGE SO	153700		2,310.00	2,416.05	
	POMPTON LAKES NJ	07442 0		4,515.00	2,415.00	11,656.05
	1 IRON FORGE SOUTH	2 223700	0.00			11,656.05
	05/02/25 25 2 P001 CK 2190			2,205.00	0.00	9,451.05
	08/01/25 25 3 P001 CK 2248			2,416.05	0.00	7,035.00
	11/03/25 25 4 P001 CK 2297			2,415.00	0.00	4,620.00
	02/02/26 26 1 P001 CK 2360			2,310.00	0.00	2,310.00
				Per Diem Interest:	0.00	2,310.00
3100.02	TRYCON ENTERPRISES LLC	70000				0.00
2	271 US HWY 46 UNIT D202	151100		2,283.00	2,388.64	
	FAIRFIELD NJ	07004 0		4,462.00	2,387.00	11,520.64
	2 IRON FORGE SOUTH	2 221100	0.00			11,520.64
	04/25/25 25 2 P001 CK	CITI		2,179.00	0.00	9,341.64
	07/17/25 25 3 P001 CK	CITI		2,388.64	0.00	6,953.00
	11/24/25 25 4 P001 CK	CITI		2,387.00	17.87	4,566.00
	01/21/26 26 1 P001 CK	CITI		2,283.00	0.00	2,283.00
				Per Diem Interest:	0.00	2,283.00
3100.02	FIORE, ANTOINETTE	70000				0.00
3	3 IRON FORGE SOUTH	157100		2,345.00	2,452.50	
	POMPTON LAKES, N.J.	07442 0		4,584.00	2,451.00	11,832.50
	3 IRON FORGE SOUTH	2 227100	0.00			11,832.50
	05/02/25 25 2 P001 CK 8595			2,239.00	0.00	9,593.50
	08/01/25 25 3 P001 CK 8643			2,452.50	0.00	7,141.00
	10/21/25 25 4 P001 CK 8668			2,451.00	0.00	4,690.00
				Per Diem Interest:	18.14	4,708.14

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3100.02	MINIMI SALVATORE & SUSAN	70000				0.00
4	4 IRON FORGE SOUTH	148000		2,251.00	2,354.58	
	POMPTON LAKES NJ	07442 0		4,400.00	2,353.00	11,358.58
	4 IRON FORGE SOUTH	2 218000	0.00			11,358.58
	04/25/25 25 2 P001 CK	CITI		2,149.00	0.00	9,209.58
	08/01/25 25 3 P001 CK	CITI		2,354.58	0.00	6,855.00
	11/03/25 25 4 P001 CK	CITI		2,353.00	0.00	4,502.00
	01/30/26 26 1 P001 CK	CITI		2,251.00	0.00	2,251.00
				Per Diem Interest:	0.00	2,251.00
3100.02	PIKAART DAWN M	70000				0.00
5	5 IRON FORGE SOUTH	155000		2,324.00	2,429.75	
	POMPTON LAKES NJ	07442 0		4,542.00	2,429.00	11,724.75
	5 IRON FORGE SOUTH	2 225000	0.00			11,724.75
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,218.00	0.00	9,506.75
	08/14/25 25 3 P001 CK	CITI		2,429.75	0.00	7,077.00
	11/17/25 25 4 P001 CK	CITI		2,429.00	12.76	4,648.00
				Per Diem Interest:	17.89	4,665.89
3100.02	SMITH JAMES & KRISTI	70000				0.00
6	6 IRON FORGE VILLAGE SO	154200		2,315.00	2,421.70	
	POMPTON LAKES NJ	07442 0		4,525.00	2,420.00	11,681.70
	6 IRON FORGE SOUTH	2 224200	0.00			11,681.70
	01/31/25 25 2 P001 CS			91.58	0.00	11,590.12
	04/30/25 25 2 P001 CS			2,118.42	0.00	9,471.70
	04/30/25 25 3 P001 CS			91.58	0.00	9,380.12
	08/07/25 25 3 P001 CS			2,330.12	0.00	7,050.00
	08/07/25 25 4 P001 CS			9.88	0.00	7,040.12
	01/08/26 25 4 P001 CS			647.18	52.82	6,392.94
				Per Diem Interest:	69.21	6,462.15
3100.02	ELMATEET MICHAEL & ANTOINETTE	70000				0.00
7	7 IRON FORGE SOUTH	156900		2,343.00	2,450.24	
	POMPTON LAKES NJ	07442 0		4,580.00	2,449.00	11,822.24
	7 IRON FORGE SOUTH	2 226900	0.00			11,822.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,237.00	0.00	9,585.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,450.24	0.00	7,135.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,449.00	0.00	4,686.00
				Per Diem Interest:	18.12	4,704.12
3100.02	BUNIN, IGOR & BUNINA, GALINA	70000				0.00
8	8 IRON FORGE SOUTH	157500		2,350.00	2,456.03	
	POMPTON LAKES NJ	07442 0		4,593.00	2,456.00	11,855.03
	8 IRON FORGE SOUTH	2 227500	0.00			11,855.03
	05/09/25 25 2 P001 CK	CITI		2,243.00	0.00	9,612.03
	08/21/25 25 3 P001 CK	CITI		2,456.03	0.00	7,156.00
	11/07/25 25 4 P001 CK	CITI		2,456.00	0.00	4,700.00
				Per Diem Interest:	18.20	4,718.20

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3100.02	LAIRD DAVID & LAM ARRA P	70000				0.00
9	9 IRON FORGE VILLAGE S	154000		2,313.00	2,419.44	
	POMPTON LAKES NJ	07442 0		4,521.00	2,418.00	11,671.44
	9 IRON FORGE SOUTH	2 224000	0.00			11,671.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,208.00	0.00	9,463.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,419.44	0.00	7,044.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,418.00	0.00	4,626.00
				Per Diem Interest:	17.76	4,643.76
3100.02	CARMICHE MELISSA A & MICHAEL G JR	70000				0.00
11	11 IRON FORGE VILLAGE S	151100		2,283.00	2,388.64	
	POMPTON LAKES NJ	07442 0		4,462.00	2,387.00	11,520.64
	11 IRON FORGE SOUTH	2 221100	0.00			11,520.64
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,179.00	0.00	9,341.64
	08/04/25 25 3 P001 CK 159			2,388.64	0.00	6,953.00
	11/06/25 25 4 P001 CK	CITI		2,387.00	0.00	4,566.00
				Per Diem Interest:	17.40	4,583.40
3100.02	DWYER JANET ANNE	70000				0.00
12	12 IRON FORGE SOUTH	175900		2,540.00	2,655.13	
	POMPTON LAKES, N.J.	07442 0		4,964.00	2,655.00	12,814.13
	12 IRON FORGE SOUTH	2 245900	0.00			12,814.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,424.00	0.00	10,390.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,655.13	0.00	7,735.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,655.00	0.00	5,080.00
				Per Diem Interest:	20.48	5,100.48
3100.02	PALERMO JON-LOUIS & MANZANO REBECCA	70000				0.00
13	13 IRON FORGE S	168800		2,466.00	2,578.83	
	POMPTON LAKES NJ	07442 0		4,820.00	2,578.00	12,442.83
	13 IRON FORGE SOUTH	2 238800	0.00			12,442.83
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,354.00	0.00	10,088.83
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,578.83	0.00	7,510.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,578.00	0.00	4,932.00
				Per Diem Interest:	19.59	4,951.59
3100.02	GIULIANO MICHELE	70000				0.00
14	14 IRON FORGE SOUTH	157000		2,344.00	2,451.37	
	POMPTON LAKES NJ	07442 0		4,582.00	2,450.00	11,827.37
	14 IRON FORGE SOUTH	2 227000	0.00			11,827.37
	03/17/25 25 2 P001 CK 1169			6.78	0.00	11,820.59
	05/05/25 25 2 P001 CK 1173			300.00	0.00	11,520.59
	06/20/25 25 2 P001 CK 1177			474.20	25.80	11,046.39
	07/02/25 25 2 P001 CK 1178			691.26	8.74	10,355.13
	08/05/25 25 2 P001 CK 1181			287.36	12.64	10,067.77
	09/03/25 25 2 P001 CK 1187			478.40	6.70	9,589.37
	09/03/25 25 3 P001 CK 1187			2,451.37	39.22	7,138.00
	10/29/25 25 4 P001 CK 1190			2,450.00	0.00	4,688.00
	01/28/26 26 1 P001 CK 1200			2,000.00	0.00	2,688.00
				Per Diem Interest:	1.83	2,689.83

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3100.02	SALMANOWITZ DONALD & MARYANN	70000				0.00
15	15 IRON FORGE SOUTH	175200		2,532.00	2,648.21	
	POMPTON LAKES NJ	07442 0		4,949.00	2,647.00	12,776.21
	15 IRON FORGE SOUTH	2 245200	0.00			12,776.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,417.00	0.00	10,359.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,648.21	0.00	7,711.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,647.00	0.00	5,064.00
				Per Diem Interest:	20.38	5,084.38
3100.02	BURDON TYLER & HEATHER	70000				0.00
16	16 IRON FORGE SOUTH	176000		2,541.00	2,656.26	
	POMPTON LAKES NJ	07442 0		4,966.00	2,656.00	12,819.26
	16 IRON FORGE SOUTH	2 246000	0.00			12,819.26
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,425.00	0.00	10,394.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,656.26	0.00	7,738.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,656.00	0.00	5,082.00
				Per Diem Interest:	20.49	5,102.49
3100.02	COLLIER CHARADE	70000				0.00
17	17 IRON FORGE SOUTH	154000		2,313.00	2,419.44	
	POMPTON LAKES NJ	07442 0		4,521.00	2,418.00	11,671.44
	17 IRON FORGE SOUTH	2 224000	0.00			11,671.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,208.00	0.00	9,463.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,419.44	0.00	7,044.00
	10/06/25 25 4 P001 CK 132461	MADISON TITLE		2,418.00	0.00	4,626.00
	01/29/26 26 1 P001 CK	CITI		2,313.00	0.00	2,313.00
				Per Diem Interest:	0.00	2,313.00
3100.02	YANG HUA YING & WU GUAN SONG	70000				0.00
18	18 IRON FORGE VILLAGE SOU	182000		2,603.00	2,721.12	
	POMPTON LAKES NJ	07442 0		5,087.00	2,721.00	13,132.12
	18 IRON FORGE SOUTH	2 252000	0.00			13,132.12
	02/10/25 25 2 P001 CK 778			0.71	0.00	13,131.41
	05/02/25 25 2 P001 CK 779			2,483.29	0.00	10,648.12
	05/02/25 25 3 P001 CK 779			0.71	0.00	10,647.41
	08/05/25 25 3 P001 CK 783			2,720.41	0.00	7,927.00
	10/28/25 25 4 P001 CK 788			2,721.00	0.00	5,206.00
				Per Diem Interest:	21.24	5,227.24
3100.02	MARRERO LAIS & ACEBO MIGDALIA	70000				0.00
19	19 IRON FORGE VILL SQ S	159700		2,372.00	2,480.91	
	POMPTON LAKES NJ	07442 0		4,636.00	2,480.00	11,968.91
	19 IRON FORGE SOUTH	2 229700	0.00			11,968.91
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,264.00	0.00	9,704.91
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,480.91	0.00	7,224.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,480.00	0.00	4,744.00
				Per Diem Interest:	18.46	4,762.46

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3100.02	MEDINA,JULIANNE & WARSHANY,MICHAEL	70000				0.00
20	20 IRON FORGE SOUTH	175100		2,531.00	2,647.08	
	POMPTON LAKES,NJ	07442 0		4,947.00	2,646.00	12,771.08
	20 IRON FORGE SOUTH	2 245100	0.00			12,771.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,416.00	0.00	10,355.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,647.08	0.00	7,708.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,646.00	0.00	5,062.00
				Per Diem Interest:	20.37	5,082.37
3100.02	GLICK SHIRLEY L & FREDERICK	70000				0.00
21	21 IRON FORGE V E U21	191200		2,698.00	2,820.17	
	POMPTON LAKES NJ	07442 0		5,273.00	2,820.00	13,611.17
	21 IRON FORGE EAST	2 261200	0.00			13,611.17
	06/03/25 25 2 P001 CK	CITI		2,575.00	27.87	11,036.17
	08/05/25 25 3 P001 CK	CITI		2,820.17	0.00	8,216.00
				Per Diem Interest:	145.62	8,361.62
3100.02	SHAFFER KAYLIE	70000				0.00
22	22 IRON FORGE E	163200		2,408.00	2,518.49	
	POMPTON LAKES NJ	07442 0		4,707.00	2,517.00	12,150.49
	22 IRON FORGE EAST	2 233200	0.00			12,150.49
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,299.00	0.00	9,851.49
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,518.49	0.00	7,333.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,517.00	0.00	4,816.00
				Per Diem Interest:	18.90	4,834.90
3100.02	GAFFNEY, MARY	70000				0.00
23	23 IRON FORGE EAST	148900		2,261.00	2,363.76	
	POMPTON LAKES, N.J.	07442 0		4,419.00	2,363.00	11,406.76
	23 IRON FORGE EAST	2 218900	0.00			11,406.76
	01/22/25 25 2 P001 CK 5193			6.22	0.00	11,400.54
	05/06/25 25 2 P001 CK 5216			2,151.78	0.00	9,248.76
	05/06/25 25 3 P001 CK 5216			6.22	0.00	9,242.54
	08/05/25 25 3 P001 CK 5238			2,357.54	0.00	6,885.00
	11/03/25 25 4 P001 CK 5256			2,363.00	0.00	4,522.00
	01/30/26 26 1 P001 CK 5279			2,261.00	0.00	2,261.00
				Per Diem Interest:	0.00	2,261.00
3100.02	BLAU CATHERINE & HERNANDEZ FREDDIE	70000				0.00
24	24 IRON FORGE VILLAGE U24	180200		2,584.00	2,702.76	
	POMPTON LAKES NJ	07442 0		5,050.00	2,701.00	13,037.76
	24 IRON FORGE EAST	2 250200	0.00			13,037.76
	05/09/25 25 2 P001 CK 497569			2,466.00	0.00	10,571.76
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,702.76	0.00	7,869.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		2,701.00	0.00	5,168.00
				Per Diem Interest:	21.01	5,189.01

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3100.02	PACE DEBROAH	70000					0.00
25	25 IRON F VILLAGE E	153600			2,309.00	2,414.92	
	POMPTON LAKES NJ	07442 0			4,513.00	2,414.00	11,650.92
	25 IRON FORGE EAST	2 223600	0.00				11,650.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,204.00	0.00	9,446.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,414.92	0.00	7,032.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,414.00	0.00	4,618.00
				Per Diem Interest:		17.71	4,635.71
3100.02	GUZZO, CHARLES & FANNY YADIRA	70000					0.00
26	26 IRON FORGE EAST	170000			2,479.00	2,591.40	
	POMPTON LAKES, N.J.	07442 0			4,845.00	2,591.00	12,506.40
	26 IRON FORGE EAST	2 240000	0.00				12,506.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,366.00	0.00	10,140.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,591.40	0.00	7,549.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,591.00	0.00	4,958.00
				Per Diem Interest:		19.75	4,977.75
3100.02	XHANI VALBONA	70000					0.00
27	18 MAIN STREET	160200			2,377.00	2,486.56	
	BLOOMINGDALE, NJ	07403 0			4,646.00	2,485.00	11,994.56
	27 IRON FORGE EAST	2 230200	0.00				11,994.56
	05/30/25 25 2 P001 CK	CITI			2,269.00	20.82	9,725.56
	07/24/25 25 3 P001 CK	CITI			2,486.56	0.00	7,239.00
	10/23/25 25 4 P001 CK	CITI			2,485.00	0.00	4,754.00
	02/02/26 26 1 P001 CK	CITI			2,377.00	0.00	2,377.00
				Per Diem Interest:		0.00	2,377.00
3100.02	MACHBITZ ALAN	70000					0.00
28	28 IRON FORGE EAST	174300			2,523.00	2,638.03	
	POMPTON LAKES NJ	07442 0			4,931.00	2,638.00	12,730.03
	28 IRON FORGE EAST	2 244300	0.00				12,730.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,408.00	0.00	10,322.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,638.03	0.00	7,684.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,638.00	0.00	5,046.00
				Per Diem Interest:		20.28	5,066.28
3100.02	DINC METIN	70000					0.00
29	29 IRON FORGE VILLAGE E	184600			2,629.00	2,749.53	
	POMPTON LAKES NJ	07442 0			5,139.00	2,748.00	13,265.53
	29 IRON FORGE EAST	2 254600	0.00				13,265.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,510.00	0.00	10,755.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,749.53	0.00	8,006.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,748.00	0.00	5,258.00
				Per Diem Interest:		21.55	5,279.55

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3100.02	HOCKADAY JUSTIN & GUTT KATHERINE	70000				0.00
30	30 IRON FORGE EAST	176300		2,544.00	2,659.65	
	POMPTON LAKES NJ	07442 0		4,972.00	2,659.00	12,834.65
	30 IRON FORGE EAST	2 246300	0.00			12,834.65
	02/04/25 25 2 P001 CK 178410	CARNEGIE TITLE LLC: Q2 2025		2,428.00	0.00	10,406.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,659.65	0.00	7,747.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,659.00	0.00	5,088.00
				Per Diem Interest:	20.53	5,108.53
3100.02	AVOLETTA NANCY	70000				0.00
31	31 IRON F EAST	151300		2,285.00	2,390.90	
	POMPTON LAKES NJ	07442 0		4,466.00	2,389.00	11,530.90
	31 IRON FORGE EAST	2 221300	0.00			11,530.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,181.00	0.00	9,349.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,390.90	0.00	6,959.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,389.00	0.00	4,570.00
				Per Diem Interest:	17.42	4,587.42
3100.02	BOSMA DIANE	70000				0.00
32	32 IRON FORGE E	151900		2,292.00	2,396.69	
	POMPTON LAKES NJ	07442 0		4,479.00	2,396.00	11,563.69
	32 IRON FORGE EAST	2 221900	0.00			11,563.69
	05/05/25 25 2 P001 CK 2000			2,187.00	0.00	9,376.69
	08/13/25 25 3 P001 CK 2037			2,396.69	0.00	6,980.00
	11/05/25 25 4 P001 CK 1909			2,396.00	0.00	4,584.00
				Per Diem Interest:	17.50	4,601.50
3100.02	PEREZ JOHN D	70000				0.00
33	33 IRON FORGE EAST	150400		2,276.00	2,379.72	
	POMPTON LAKES NJ	07442 0		4,449.00	2,379.00	11,483.72
	33 IRON FORGE EAST	2 220400	0.00			11,483.72
	05/01/25 25 2 P001 CK 3312			2,173.00	0.00	9,310.72
	08/04/25 25 3 P001 CK 3388			2,379.72	0.00	6,931.00
	11/05/25 25 4 P001 CK 3471			2,379.00	0.00	4,552.00
				Per Diem Interest:	17.31	4,569.31
3100.02	PEREZ JOHN D	70000				0.00
34	17 BEACON HILL COMMONS	159500		2,370.00	2,478.65	
	POMPTON LAKES NJ	07442 0		4,632.00	2,478.00	11,958.65
	34 IRON FORGE EAST	2 229500	0.00			11,958.65
	05/01/25 25 2 P001 CK 3313			2,262.00	0.00	9,696.65
	08/04/25 25 3 P001 CK 3389			2,478.65	0.00	7,218.00
	11/05/25 25 4 P001 CK 3470			2,478.00	0.00	4,740.00
				Per Diem Interest:	18.44	4,758.44
3100.02	ASSANTE TRACY	70000				0.00
35	35 IRON F EAST	189900		2,684.00	2,806.47	
	POMPTON LAKES NJ	07442 0		5,246.00	2,806.00	13,542.47
	35 IRON FORGE EAST	2 259900	0.00			13,542.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,562.00	0.00	10,980.47

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3100.02	35 ASSANTE TRACY		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,806.47	0.00	8,174.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,806.00	0.00	5,368.00
				Per Diem Interest:	22.21	5,390.21
3100.03	GERHOLD, GEORGE & EILEEN	136100				0.00
9	130 ADRIAN ST	101100		2,450.00	2,561.73	
	POMPTON LAKES, NJ 07442	0		4,788.00	2,561.00	12,360.73
	130 ADRIAN ST 2	237200	0.00			12,360.73
	05/05/25 25 2 P001 CK 5307			2,338.00	0.00	10,022.73
	08/04/25 25 3 P001 CK 5346			2,561.73	0.00	7,461.00
	11/05/25 25 4 P001 CK 5380			2,561.00	0.00	4,900.00
				Per Diem Interest:	19.40	4,919.40
3100.03	LOPEZ, RAMON & SUSAN	148500				0.00
12	116 ADRIAN ST	177200		3,364.00	3,516.67	
	POMPTON LAKES, NJ 07442	0		6,575.00	3,516.00	16,971.67
	116 ADRIAN ST 2	325700	0.00			16,971.67
	05/19/25 25 2 P001 CK	CITI		3,211.00	21.40	13,760.67
	08/25/25 25 3 P001 CK	CITI		3,516.67	32.20	10,244.00
	11/20/25 25 4 P001 CK	CITI		3,516.00	25.48	6,728.00
				Per Diem Interest:	30.37	6,758.37
3100.03	VIELDHOUSE CAPRICE J	134200				0.00
14	112 ADRIAN ST	105800		2,479.00	2,591.40	
	POMPTON LAKES NJ 07442	0		4,845.00	2,591.00	12,506.40
	112 ADRIAN ST 2	240000	0.00			12,506.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,366.00	0.00	10,140.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,591.40	0.00	7,549.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,591.00	0.00	4,958.00
				Per Diem Interest:	19.75	4,977.75
3100.03	DEMAIO, DENNIS & NANCY	134200 VT001				0.00
15	106 ADRIAN ST	165100		3,029.00	3,169.08	
	POMPTON LAKES, NJ 07442	0		5,917.00	3,169.00	15,284.08
	106 ADRIAN ST 2	299300	312.50			15,284.08
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,888.00	0.00	12,396.08
	08/05/25 25 3 P001 CK	CITI		3,169.08	0.00	9,227.00
	11/07/25 25 4 P001 CK	CITI		3,169.00	0.00	6,058.00
				Per Diem Interest:	26.35	6,084.35
3100.03	LANDOLINA INVESTMENT CO, LP	134100				0.00
16	105A SEARCH AVENUE	140100		2,832.00	2,961.20	
	PENNINGTON, NJ 08534	0		5,535.00	2,960.00	14,288.20
	102 ADRIAN ST 2	274200	0.00			14,288.20
	05/05/25 25 2 P001 CK 8069			2,703.00	0.00	11,585.20
	08/19/25 25 3 P001 CK 8105			2,961.20	0.00	8,624.00
	11/06/25 25 4 P001 CK 8135			2,960.00	0.00	5,664.00
				Per Diem Interest:	23.98	5,687.98

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3100.04	NJ BOOK BUYERS LLC	88500				0.00
2.01	1 STATION PLAZA	189200		2,868.00	2,999.79	
	POMPTON LAKES, NJ	07442 0		5,605.00	2,998.00	14,470.79
	1 STATION PLAZA	4A 277700	0.00			14,470.79
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,737.00	0.00	11,733.79
	08/04/25 25 3 P001 CK	CITI		2,999.79	0.00	8,734.00
	11/03/25 25 4 P001 CK	CITI		2,998.00	0.00	5,736.00
				Per Diem Interest:	24.42	5,760.42
3101	103-109 WANAQUE AVE LLC	159000				0.00
1	17 MULLER PLACE	275500		4,487.00	4,692.20	
	LITTLE FALLS, NJ	07424 0		8,770.00	4,691.00	22,640.20
	109 WANAQUE AVE.	4A 434500	0.00			22,640.20
	04/23/25 25 2 P001 CK 10849	BOGOTA SAVINGS BANK		4,283.00	0.00	18,357.20
	08/05/25 25 3 P001 CK 11204	BOGOTA BANK		4,692.20	0.00	13,665.00
	10/28/25 25 4 P001 CK 11557	BOGOTA BANK		4,691.00	0.00	8,974.00
	01/27/26 26 1 P001 CK 11962	BOGOTA SAVINGS BANK		4,487.00	0.00	4,487.00
				Per Diem Interest:	0.00	4,487.00
3101	TOWN-MD HOLDING LLC	166500	*Lien**Lien*			0.00
2	111 WANAQUE AVE	809100		10,076.00	10,534.04	
	POMPTON LAKES NJ	07442 0		19,693.00	10,534.00	50,837.04
	111 WANAQUE AVE	4A 975600	0.00			50,837.04
	11/24/25 25 2 P006 CK 37597	C & E TAX LIEN FUND I		9,617.00	976.13	41,220.04
	11/24/25 25 3 P006 CK 37597	C & E TAX LIEN FUND I		10,534.04	595.17	30,686.00
	11/24/25 25 4 P006 CK 37597	C & E TAX LIEN FUND I		10,534.00	121.14	20,152.00
				Per Diem Interest:	120.91	20,272.91
3101	WACHOVIA BANK, C/O THOMSON REUTERS	103500				0.00
3	P.O.BOX 2609	1781500		19,467.00	20,354.35	
	CARLSBAD CA	92018 0		38,048.00	20,353.00	98,222.35
	115 WANAQUE AVE.	4A 1885000	0.00			98,222.35
	04/17/25 25 2 P001 CK 26890			18,581.00	0.00	79,641.35
	07/28/25 25 3 P001 CK 27629	RYAN LLC FOR WELLS FARGO		20,354.35	0.00	59,287.00
	10/14/25 25 4 P001 CK 00028109			20,353.00	0.00	38,934.00
	01/20/26 26 1 P001 CK 29001	RYAN LLC BILL PAY		19,467.00	0.00	19,467.00
				Per Diem Interest:	0.00	19,467.00
3101	125 WANAQUE AVENUE, LLC	257200				0.00
4.01	27 DARTMOUTH RD	741400		10,313.00	10,782.17	
	WAYNE, NJ	07470 0		20,157.00	10,782.00	52,034.17
	125 WANAQUE AVE	4A 998600	0.00			52,034.17
	04/25/25 25 2 P001 CK 3840189036			9,843.15	0.00	42,191.02
	08/18/25 25 2 P001 CK 4012651632			0.85	0.02	42,190.17
	08/18/25 25 3 P001 CK 4012651631			783.17	0.00	41,407.00
	08/18/25 25 3 P001 CK 4012651632			9,998.13	0.00	31,408.87
	10/21/25 25 3 P001 CK 4116259707	2- O/L CKS		0.87	0.02	31,408.00
	10/21/25 25 4 P001 CK 4116259708	2- O/L CKS		9,999.00	0.00	21,409.00
	10/21/25 25 4 P001 CK 4116259707	2- O/L CKS		782.11	0.00	20,626.89
				Per Diem Interest:	113.79	20,740.68

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3200	KANG BRIELLE	134300				0.00
6	117 ADRIAN ST	118400		2,610.00	2,729.04	
	POMPTON LAKES NJ	07442 0		5,101.00	2,728.00	13,168.04
	117 ADRIAN ST	2 252700	0.00			13,168.04
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,491.00	0.00	10,677.04
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,729.04	0.00	7,948.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,728.00	0.00	5,220.00
				Per Diem Interest:	21.32	5,241.32
3200	DEMAIO ALLISON D & TUCKER TYLER	148700				0.00
8	113 ADRIAN ST	167100		3,261.00	3,410.70	
	POMPTON LAKES NJ	07442 0		6,374.00	3,409.00	16,454.70
	113 ADRIAN ST	2 315800	0.00			16,454.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,113.00	0.00	13,341.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,410.70	0.00	9,931.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,409.00	0.00	6,522.00
				Per Diem Interest:	29.13	6,551.13
3200	AWAD RAMEZ & RITA	116500				0.00
9	200 BOULEVARD	194300		3,210.00	3,356.15	
	POMPTON PLAINS NJ	07444 0		6,274.00	3,355.00	16,195.15
	103 COLFAX AVE	2 310800	0.00			16,195.15
	05/09/25 25 2 P001 CK 111			3,064.00	0.00	13,131.15
	08/08/25 25 3 P001 CK 113			3,356.15	0.00	9,775.00
	11/10/25 25 4 P001 CK 117			3,355.00	0.00	6,420.00
				Per Diem Interest:	28.52	6,448.52
3200	HNATH RICKEY & EILEEN	111500				0.00
10	107 COLFAX AVE	94300		2,125.00	2,222.60	
	POMPTON LAKES N	07442 0		4,154.00	2,221.00	10,722.60
	107 COLFAX AVE	2 205800	0.00			10,722.60
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,029.00	0.00	8,693.60
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,222.60	0.00	6,471.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,221.00	0.00	4,250.00
				Per Diem Interest:	15.50	4,265.50
3200	KENT JOSEPH & JEAN TRUSTEES	118800				0.00
11	111 COLFAX AVE	226500		3,566.00	3,728.34	
	POMPTON LAKES NJ	07442 0		6,970.00	3,728.00	17,992.34
	111 COLFAX AVE	2 345300	0.00			17,992.34
	05/06/25 25 2 P001 CK 3114			3,404.00	0.00	14,588.34
	08/05/25 25 3 P001 CK 3117			3,728.34	0.00	10,860.00
	11/07/25 25 4 P001 CK 3122			3,728.00	0.00	7,132.00
				Per Diem Interest:	32.79	7,164.79
3200	SULLIVAN, THOMAS R.	104300	*Lien**Lien*			0.00
12	119 COLFAX AVE	109100		2,204.00	2,304.55	
	POMPTON LAKES, NJ	07442 0		4,308.00	2,303.00	11,119.55
	119 COLFAX AVE	2 213400	0.00			11,119.55
	10/30/25 25 2 P006 CK 31627	PHOENIX FUNDING INC		2,104.00	188.31	9,015.55

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3200	12 SULLIVAN, THOMAS R. Continued					
	10/30/25 25 3 P006 CK 31627 PHOENIX FUNDING INC			2,304.55	102.55	6,711.00
	01/16/26 25 4 P006 CK 31750 SUBS-25-00003/PHOENIX FUNDING			2,303.00	86.36	4,408.00
				Per Diem Interest:	26.45	4,434.45
3200	COURTNEY THOMAS & MARIA	134700				0.00
13	110 LEGION ST	153400		2,975.00	3,111.41	
	POMPTON LAKES NJ	07442 0		5,815.00	3,110.00	15,011.41
	110 LEGION ST	2 288100	0.00			15,011.41
	12/31/25 25 4 J076 YEAR END PENALTY			677.38	0.00	15,688.79
				Per Diem Interest:	1,027.72	16,716.51
3200	MAYER, RAYMOND & IRIS	134700				0.00
14	114 LEGION ST	115300		2,582.00	2,700.50	
	POMPTON LAKES, NJ	07442 0		5,046.00	2,699.00	13,027.50
	114 LEGION ST	2 250000	0.00			13,027.50
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,464.00	0.00	10,563.50
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,700.50	0.00	7,863.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,699.00	0.00	5,164.00
				Per Diem Interest:	20.98	5,184.98
3200	MCNAMARA, EUGENE & CYNTHIA	134700				0.00
15	118 LEGION ST	185600		3,308.00	3,459.59	
	POMPTON LAKES, NJ	07442 0		6,465.00	3,458.00	16,690.59
	118 LEGION ST	2 320300	0.00			16,690.59
	05/01/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			3,157.00	0.00	13,533.59
	07/31/25 25 3 P001 CK CITI			3,459.59	0.00	10,074.00
	11/05/25 25 4 P001 CK CITI			3,458.00	0.00	6,616.00
	02/02/26 26 1 P001 CK CITI			3,308.00	0.00	3,308.00
				Per Diem Interest:	0.00	3,308.00
3200	PIETANZA ANTHONY & CONNOLLY KAITLYN	121200				0.00
16	124 LEGION ST	190000		3,214.00	3,360.67	
	POMPTON LAKES NJ	07442 0		6,282.00	3,359.00	16,215.67
	124 LEGION ST	2 311200	0.00			16,215.67
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,068.00	0.00	13,147.67
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,360.67	0.00	9,787.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,359.00	0.00	6,428.00
				Per Diem Interest:	28.57	6,456.57
3200	DEWAAL MALEFYT, DAVID & CARRIE	121200				0.00
17	128 LEGION ST	132700		2,622.00	2,741.61	
	POMPTON LAKES NJ	07442 0		5,125.00	2,741.00	13,229.61
	128 LEGION ST	2 253900	0.00			13,229.61
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,503.00	0.00	10,726.61
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,741.61	0.00	7,985.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,741.00	0.00	5,244.00
				Per Diem Interest:	21.46	5,265.46

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3200	TRUMBOWER JAY K & LISSETTE	114500				0.00
18	130 LEGION ST	152200		2,754.00	2,880.38	
	POMPTON LAKES NJ	07442 0		5,383.00	2,879.00	13,896.38
	130 LEGION ST	2 266700	0.00			13,896.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,629.00	0.00	11,267.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,880.38	0.00	8,387.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,879.00	0.00	5,508.00
				Per Diem Interest:	23.05	5,531.05
3201	PIETROPINTO AMANDA	127300				0.00
1	118 NORTH LEGION ST	240400		3,797.00	3,970.30	
	POMPTON LAKES NJ	07442 0		6,086.00	3,970.00	17,823.30
	118 N LEGION ST	2 367700	0.00			17,823.30
	10/10/24 25 2 J065	2024 Added Seq 1		1,335.69	0.00	19,158.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,624.69	0.00	15,534.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,970.30	0.00	11,564.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,970.00	0.00	7,594.00
				Per Diem Interest:	35.56	7,629.56
3201	HUMMEL DIANE E & DWAYNE C	114700				0.00
3	119 LEGION ST	197600		3,225.00	3,373.11	
	POMPTON LAKES NJ	07442 0		6,303.00	3,372.00	16,273.11
	119 LEGION ST	2 312300	0.00			16,273.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,078.00	0.00	13,195.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,373.11	0.00	9,822.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,372.00	0.00	6,450.00
				Per Diem Interest:	28.70	6,478.70
3201	HANEVELD THOMAS & SUZANNE	114000				0.00
4	115 LEGION ST	288100		4,153.00	4,341.75	
	POMPTON LAKES, NJ	07442 0		8,117.00	4,341.00	20,952.75
	115 LEGION ST	2 402100	0.00			20,952.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,964.00	0.00	16,988.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,341.75	0.00	12,647.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,341.00	0.00	8,306.00
				Per Diem Interest:	39.84	8,345.84
3201	HANEVELD THOMAS & SUZANNE	116400				0.00
5	115 LEGION ST	14300		1,350.00	1,412.22	
	POMPTON LAKES, NJ	07442 0		2,638.00	1,411.00	6,811.22
	111 LEGION ST	2 130700	0.00			6,811.22
	05/27/25 25 2 P001 CK 2236590			794.99	16.74	6,016.23
	06/03/25 25 2 P001 CK 86911064-8			493.01	1.48	5,523.22
	06/03/25 25 3 P001 CK 86911064-8			0.25	0.00	5,522.97
				Per Diem Interest:	157.85	5,680.82

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
3201	BAGHAL ABDEL & LAMA	99300				0.00
6	103 LEGION ST	188800		2,975.00	3,111.41	
	POMPTON LAKES NJ	07442 0		5,815.00	3,110.00	15,011.41
	103 LEGION ST	2 288100	0.00			15,011.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,840.00	0.00	12,171.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,111.41	0.00	9,060.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,110.00	0.00	5,950.00
				Per Diem Interest:	25.70	5,975.70
3201	DRAZEK ROBERT P & MARGARET C	113000				0.00
7	135 COLFAX AVE	166600		2,888.00	3,019.28	
	POMPTON LAKES NJ	07442 0		5,644.00	3,019.00	14,570.28
	135 COLFAX AVE	2 279600	0.00			14,570.28
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,756.00	0.00	11,814.28
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,019.28	0.00	8,795.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,019.00	0.00	5,776.00
				Per Diem Interest:	24.66	5,800.66
3201	RUMEAU, JOSEPH & SUSAN	121000				0.00
8	121 N LEGION ST	203100		3,347.00	3,499.57	
	POMPTON LAKES, NJ	07442 0		6,542.00	3,499.00	16,887.57
	121 N LEGION ST	2 324100	0.00			16,887.57
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,195.00	0.00	13,692.57
	08/04/25 25 3 P001 CK	CITI		3,499.57	0.00	10,193.00
	11/03/25 25 4 P001 CK	CITI		3,499.00	0.00	6,694.00
	02/02/26 26 1 P001 CK	CITI		3,347.00	0.00	3,347.00
				Per Diem Interest:	0.00	3,347.00
3201	MFV PROPERTIES LLC	200000				0.00
9	50 BUSH AVE	592100		8,180.00	8,553.65	
	WOODLAND PARK NJ	07424 0		15,988.00	8,552.00	41,273.65
	1 N LEGION ST	4C 792100	0.00			41,273.65
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		7,808.00	0.00	33,465.65
	08/05/25 25 3 P001 CK	CITI		8,553.65	0.00	24,912.00
	11/05/25 25 4 P001 CK	CITI		8,552.00	0.00	16,360.00
				Per Diem Interest:	88.16	16,448.16
3201	UNITED WATER C/O ALTUS GROUP UP	172400				0.00
10	PO BOX 71970	193900		3,783.00	3,955.85	
	PHOENIX, AZ	85050 0		7,394.00	3,954.00	19,086.85
	7 N LEGION ST	4A 366300	0.00			19,086.85
	04/28/25 25 2 P001 CK 85563862			3,611.00	0.00	15,475.85
	08/14/25 25 3 P001 CK 86235203			3,955.85	0.00	11,520.00
	10/30/25 25 4 P001 CK 86841059			3,954.00	0.00	7,566.00
				Per Diem Interest:	35.40	7,601.40

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3201	KEANE THOMAS & LISA	122700			0.00
11	23 N LEGION ST	109900		2,402.00 / 2,511.71	
	POMPTON LAKES NJ	07442 / 0		4,695.00 / 2,511.00	12,119.71
	23 N LEGION ST	2 / 232600	0.00		12,119.71
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,293.00 / 0.00	9,826.71
	08/15/25 25 3 P001 CK	CITI		2,511.71 / 0.00	7,315.00
	10/06/25 25 4 P001 CK	CITI		2,511.00 / 0.00	4,804.00
	01/19/26 26 1 P001 CK	CITI		2,402.00 / 0.00	2,402.00
				Per Diem Interest: / 0.00	2,402.00
3201	FIGLIOLINO, JENNIFER & RUSSO, DON	113000			0.00
12	27 N LEGION ST	235500		3,599.00 / 3,763.54	
	POMPTON LAKES, NJ	07442 / 0		7,034.00 / 3,763.00	18,159.54
	27 N LEGION ST	2 / 348500	0.00		18,159.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,435.00 / 0.00	14,724.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,763.54 / 0.00	10,961.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,763.00 / 0.00	7,198.00
				Per Diem Interest: / 33.19	7,231.19
3201	BEZENHOEFFER PAUL & DENISE	106300			0.00
16	71 SHEFFIELD ROAD	76900		1,892.00 / 1,978.99	
	WAYNE	07470 / 0		3,698.00 / 1,977.00	9,545.99
	64 ROMAIN AVE	2 / 183200	0.00		9,545.99
	05/05/25 25 2 P001 CK 206			1,806.00 / 0.00	7,739.99
	05/06/25 25 3 P001 CK 161			1,806.00 / 0.00	5,933.99
	08/12/25 25 3 P001 CK 179			172.99 / 0.00	5,761.00
	11/06/25 25 4 P001 CK 190			1,977.00 / 0.00	3,784.00
				Per Diem Interest: / 12.70	3,796.70
3201	ALARCON GRISELDA J	115300			0.00
18	56 ROMAIN AVE	131400		2,548.00 / 2,664.18	
	POMPTON LAKES NJ	07442 / 0		4,980.00 / 2,663.00	12,855.18
	56 ROMAIN AVE	2 / 246700	0.00		12,855.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,432.00 / 0.00	10,423.18
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,664.18 / 0.00	7,759.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		2,663.00 / 0.00	5,096.00
				Per Diem Interest: / 20.58	5,116.58
3201	DINIRO JAMES A & SUTTON KATHERINE M	118800			0.00
19	48 ROMAIN AVE	163900		0.00 / 0.00	
	POMPTON LAKES NJ	07442 / 0		0.00 / 0.00	0.00
	48 ROMAIN AVE	15F / 282700	0.00		0.00
	04/17/25 25 2 J063	TRANSFER OVERPAYMENT		2,786.72- / 0.00	2,786.72-
	10/09/25 25 4 J065	2025 Added Seq 2		8,758.75 / 0.00	5,972.03
	11/10/25 25 4 P001 CK 1086			5,972.03 / 0.00	0.00
	10/09/25 26 1 J065	2025 Added Seq 2		2,919.59 / 0.00	2,919.59
	10/09/25 26 2 J065	2025 Added Seq 2		2,919.58 / 0.00	5,839.17
				Per Diem Interest: / 25.04	5,864.21

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3201	VERBLAAUW, DAVID & BETH ANN	112700				0.00
21	40 ROMAIN AVENUE	179500		3,018.00	3,155.78	
	POMPTON LAKES, NJ	07442 0		5,898.00	3,155.00	15,226.78
	40 ROMAIN AVE	2 292200	0.00			15,226.78
	05/06/25 25 2 P001 CK 2406			2,880.00	0.00	12,346.78
	08/06/25 25 3 P001 CK 2427			3,155.78	0.00	9,191.00
	11/10/25 25 4 P001 CK 2444			3,155.00	0.00	6,036.00
				Per Diem Interest:	26.22	6,062.22
3201	ROBERTS JOSEPH & BRIGIDA	108900				0.00
22	36 ROMAIN AVE	199900		3,189.00	3,334.53	
	POMPTON LAKES NJ	07442 0		6,233.00	3,334.00	16,090.53
	36 ROMAIN AVE.	2 308800	0.00			16,090.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,044.00	0.00	13,046.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,334.53	0.00	9,712.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,334.00	0.00	6,378.00
				Per Diem Interest:	28.27	6,406.27
3201	LOCKWOOD, PAUL E & ELLEN M	125200	VT001			0.00
24	30 ROMAIN AVE	140500		2,682.00	2,806.07	
	POMPTON LAKES, NJ	07442 0		5,239.00	2,806.00	13,533.07
	30 ROMAIN AVE	2 265700	312.50			13,533.07
	04/17/25 25 2 P001 CK 5145			2,557.00	0.00	10,976.07
	08/05/25 25 3 P001 CK 5186			2,806.07	0.00	8,170.00
	10/27/25 25 4 P001 CK 5216			2,806.00	0.00	5,364.00
	01/20/26 26 1 P001 CK 5240			2,682.00	0.00	2,682.00
				Per Diem Interest:	0.00	2,682.00
3201	MARENCO MICHAEL & ETTORE KRISTIN	110800				0.00
25	22 ROMAIN AVE	196100		3,170.00	3,314.04	
	POMPTON LAKES NJ	07442 0		6,195.00	3,314.00	15,993.04
	22 ROMAIN AVE	2 306900	0.00			15,993.04
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,025.00	0.00	12,968.04
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,314.04	0.00	9,654.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,314.00	0.00	6,340.00
				Per Diem Interest:	28.04	6,368.04
3201	SMITH, HERBERT & CONSTANCE	111000				0.00
26	65 JEFFERSON AVENUE	128200		2,470.00	2,583.35	
	POMPTON LAKES, NJ	07442 0		4,828.00	2,582.00	12,463.35
	20 ROMAIN AVE	2 239200	0.00			12,463.35
	06/02/25 25 2 P001 CK 4864			2,358.00	23.63	10,105.35
	06/02/25 25 3 P001 CK 4864			3.06	0.00	10,102.29
	08/04/25 25 3 P001 CK 4869			2,580.29	0.00	7,522.00
	11/20/25 25 4 P001 CK 4878			2,565.39	16.61	4,956.61
	11/25/25 25 4 P001 CS			16.61	0.04	4,940.00
				Per Diem Interest:	19.64	4,959.64

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3201	ZIEGELHOFFER CHRISTINA	111800				0.00
27	16 ROMAIN AVE	228800		3,518.00	3,678.19	
	POMPTON LAKES NJ	07442 0		6,875.00	3,678.00	17,749.19
	16 ROMAIN AVE	2 340600	0.00			17,749.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,357.00	0.00	14,392.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,678.19	0.00	10,714.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,678.00	0.00	7,036.00
				Per Diem Interest:	32.22	7,068.22
3201	ZADOYKO SUZANNE G	111300				0.00
28	10 ROMAIN AVE	188200		3,093.00	3,234.35	
	POMPTON LAKES NJ	07442 0		6,045.00	3,234.00	15,606.35
	10 ROMAIN AVE	2 299500	0.00			15,606.35
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,952.00	0.00	12,654.35
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,234.35	0.00	9,420.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,234.00	0.00	6,186.00
				Per Diem Interest:	27.12	6,213.12
3201	MORENO JOSEPH R	114200				0.00
29	4 ROMAIN AVE	154100		2,771.00	2,897.47	
	POMPTON LAKES NJ	07442 0		5,416.00	2,896.00	13,980.47
	4 ROMAIN AVE	2 268300	0.00			13,980.47
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,645.00	0.00	11,335.47
	08/06/25 25 3 P001 CK 202			2,897.47	0.00	8,438.00
	11/05/25 25 4 P001 CK 207			2,896.00	0.00	5,542.00
				Per Diem Interest:	23.25	5,565.25
3201	DUNPHY, JAMES & ANN	108700				0.00
29.01	2 BROADWAY	184600		3,029.00	3,167.22	
	POMPTON LAKES, N.J.	07442 0		5,920.00	3,167.00	15,283.22
	2 BROADWAY	2 293300	0.00			15,283.22
	04/29/25 25 2 P001 CK	CITI		2,891.00	0.00	12,392.22
	07/29/25 25 3 P001 CK	CITI		3,167.22	0.00	9,225.00
	10/31/25 25 4 P001 CK	CITI		3,167.00	0.00	6,058.00
	01/29/26 26 1 P001 CK	CITI		3,029.00	0.00	3,029.00
				Per Diem Interest:	0.00	3,029.00
3202	VIDAL HORTENCIA & LUIS	117500				0.00
1	51 ROMAIN AVE	214700		3,431.00	3,587.18	
	POMPTON LAKES NJ	07442 0		6,706.00	3,586.00	17,310.18
	51 ROMAIN AVE	2 332200	0.00			17,310.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,275.00	0.00	14,035.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,587.18	0.00	10,448.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,586.00	0.00	6,862.00
				Per Diem Interest:	31.17	6,893.17

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3202	SUCOROWSKI, DARREN & GEIPEL, LYN	117600				0.00
2	41 ROMAIN AVENUE	200500		3,285.00	3,434.71	
	POMPTON LAKES, NJ	07442 0		6,421.00	3,434.00	16,574.71
	41 ROMAIN AVE	2 318100	0.00			16,574.71
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,136.00	0.00	13,438.71
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,434.71	0.00	10,004.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,434.00	0.00	6,570.00
				Per Diem Interest:	29.42	6,599.42
3202	COOPER MICHAEL F & JENNIFER	117800				0.00
3	31 ROMAIN AVE	195500		3,236.00	3,383.42	
	POMPTON LAKES NJ	07442 0		6,324.00	3,383.00	16,326.42
	31 ROMAIN AVE	2 313300	0.00			16,326.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,088.00	0.00	13,238.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,383.42	0.00	9,855.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,383.00	0.00	6,472.00
				Per Diem Interest:	28.83	6,500.83
3202	PINO PIERINA	118700				0.00
4	23 ROMAIN AVE	172000		3,002.00	3,138.82	
	POMPTON LAKES NJ	07442 0		5,868.00	3,138.00	15,146.82
	23 ROMAIN AVE	2 290700	0.00			15,146.82
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,866.00	0.00	12,280.82
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,138.82	0.00	9,142.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,138.00	0.00	6,004.00
				Per Diem Interest:	26.02	6,030.02
3202	TESTINO LISA	119100				0.00
5	21 ROMAIN AVE	201200		3,308.00	3,459.59	
	POMPTON LAKES NJ	07442 0		6,465.00	3,458.00	16,690.59
	21 ROMAIN AVE	2 320300	0.00			16,690.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,157.00	0.00	13,533.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,459.59	0.00	10,074.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,458.00	0.00	6,616.00
				Per Diem Interest:	29.70	6,645.70
3202	SOOJIAN, STEVEN & MARGUERITE	119100				0.00
6	17 ROMAIN AVE	271800		4,037.00	4,221.08	
	POMPTON LAKES, NJ	07442 0		7,890.00	4,221.00	20,369.08
	17 ROMAIN AVE	2 390900	0.00			20,369.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,853.00	0.00	16,516.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,221.08	0.00	12,295.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,221.00	0.00	8,074.00
				Per Diem Interest:	38.44	8,112.44
3202	IBARRA MANUEL & GLADYS H/W	119100				0.00
7	13 ROMAIN AVE	156800		2,849.00	2,979.43	
	POMPTON LAKES NJ	07442 0		5,569.00	2,978.00	14,375.43
	13 ROMAIN AVE	2 275900	0.00			14,375.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,720.00	0.00	11,655.43

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3202	7	IBARRA MANUEL & GLADYS H/W	Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,979.43	0.00	8,676.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,978.00	0.00	5,698.00
				Per Diem Interest:	24.19	5,722.19
3202	STANLEY ROBERT & ALICE	116600	VT001			0.00
8	9 ROMAIN AVE	164100		2,836.00	2,968.72	
	POMPTON LAKES NJ 07442	0		5,541.00	2,967.00	14,312.72
	9 ROMAIN AVE	2 280700	312.50			14,312.72
	05/01/25 25 2 P001 CK 5395			2,705.00	0.00	11,607.72
	08/04/25 25 3 P001 CK 5400			2,968.72	0.00	8,639.00
	11/03/25 25 4 P001 CK 5405			2,967.00	0.00	5,672.00
				Per Diem Interest:	24.03	5,696.03
3202	ROWAN DAVID T & STEPHANIE	116600				0.00
9	5 ROMAIN AVE	81100		2,042.00	2,134.99	
	POMPTON LAKES NJ 07442	0		3,991.00	2,134.00	10,301.99
	5 ROMAIN AVE	2 197700	0.00			10,301.99
	05/01/25 25 2 P001 CK 2069	ROWAN		1,949.00	0.00	8,352.99
	08/11/25 25 3 P001 CK 2087			2,134.99	0.00	6,218.00
	11/05/25 25 4 P001 CK 2110			600.00	0.00	5,618.00
	11/05/25 25 4 P001 CK 715			1,534.00	0.00	4,084.00
				Per Diem Interest:	14.50	4,098.50
3202	GUERRA DAVID	116600				0.00
10	3 ROMAINE AVE	148000		2,733.00	2,857.63	
	POMPTON LAKES NJ 07442	0		5,341.00	2,857.00	13,788.63
	3 ROMAIN AVE	2 264600	0.00			13,788.63
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,608.00	0.00	11,180.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,857.63	0.00	8,323.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,857.00	0.00	5,466.00
				Per Diem Interest:	22.80	5,488.80
3202	LORD CEE ANN	140700				0.00
11	114 BROADWAY	163600		3,143.00	3,285.63	
	POMPTON LKAES NJ 07442	0		6,143.00	3,285.00	15,856.63
	114 BROADWAY	2 304300	0.00			15,856.63
	05/05/25 25 2 P001 CK 4234			3,000.00	0.00	12,856.63
	08/05/25 25 3 P001 CK 4256			3,285.63	0.00	9,571.00
	11/03/25 25 4 P001 CK 4272			3,285.00	0.00	6,286.00
				Per Diem Interest:	27.72	6,313.72
3202	SELA MEANI & SELA AHMET	115700				0.00
12	249 COLFAX AVE	151300		2,757.00	2,883.77	
	POMPTON LAKES NJ 07442	0		5,389.00	2,882.00	13,911.77
	249 COLFAX AVE	2 267000	0.00			13,911.77
	04/23/25 25 2 P001 CK 10849	BOGOTA SAVINGS BANK		2,632.00	0.00	11,279.77
	08/05/25 25 3 P001 CK 11204	BOGOTA BANK		2,883.77	0.00	8,396.00
	10/28/25 25 4 P001 CK 11557	BOGOTA BANK		2,882.00	0.00	5,514.00
	01/27/26 26 1 P001 CK 11962	BOGOTA SAVINGS BANK		2,757.00	0.00	2,757.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3202 12	SELA MEANI & SELA AHMET		Continued			
				Per Diem Interest:	0.00	2,757.00
3202	PANNASCH, JOSEPH & CYNTHIA	115700				0.00
13	245 COLFAX AVE	126900		2,505.00	2,620.81	
	POMPTON LAKES, NJ	07442 0		4,896.00	2,619.00	12,640.81
	245 COLFAX AVE	2 242600	0.00			12,640.81
	04/21/25 25 2 P001 CK 0000996834			2,391.00	0.00	10,249.81
	08/05/25 25 3 P001 CK 996868	O/L CK		2,620.81	0.00	7,629.00
	11/07/25 25 4 P001 CK 0000996893	O/L CK		2,619.00	0.00	5,010.00
				Per Diem Interest:	20.06	5,030.06
3202	COULSON MICHAEL & VALERIE	115700				0.00
14	241 COLFAX AVE	169700		2,947.00	3,082.87	
	POMPTON LAKES NJ	07442 0		5,760.00	3,081.00	14,870.87
	241 COLFAX AVE	2 285400	0.00			14,870.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,813.00	0.00	12,057.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,082.87	0.00	8,975.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,081.00	0.00	5,894.00
				Per Diem Interest:	25.36	5,919.36
3202	DAVIS CYNTHIA	119100				0.00
15	237 COLFAX AVE	102900		2,293.00	2,397.82	
	POMPTON LAKES NJ	07442 0		4,481.00	2,397.00	11,568.82
	237 COLFAX AVE	2 222000	0.00			11,568.82
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,188.00	0.00	9,380.82
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,397.82	0.00	6,983.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,397.00	0.00	4,586.00
				Per Diem Interest:	17.52	4,603.52
3202	MCKIERNAN, ANNE	119100				0.00
16	233 COLFAX AVE	163600		2,920.00	3,052.34	
	POMPTON LAKES NJ	07442 0		5,707.00	3,052.00	14,731.34
	233 COLFAX AVE	2 282700	0.00			14,731.34
	01/31/25 25 2 P001 CK 4663			12.18	0.00	14,719.16
	05/01/25 25 2 P001 CK 4687			2,774.82	0.00	11,944.34
	09/11/25 25 3 P001 CK 4724			3,052.34	44.38	8,892.00
	09/24/25 25 3 JRCF			20.00	0.00	8,912.00
	09/24/25 25 3 R001 CK 4724	RET CK-INSUFF FUNDS		3,052.34	44.38	11,964.34
		Original Payment Date: 09/11/25				
	09/29/25 25 3 P001 CK 9723922312			3,052.34	64.35	8,912.00
	09/29/25 25 3 P004 CK 9723922312			20.00	0.00	8,892.00
	09/29/25 25 4 P001 CK 9723922312			20.00	0.00	8,872.00
	11/03/25 25 4 P001 CK 4737			3,032.00	0.00	5,840.00
	11/03/25 26 1 P001 CK 4737			20.00	0.00	5,820.00
	01/21/26 26 1 P001 CK 4748			2,900.00	0.00	2,920.00
				Per Diem Interest:	0.00	2,920.00

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
3202	SERZAN,PAUL & WILCOX,DEBRA	119100				0.00
17	227 COLFAX AVE	135200		2,626.00	2,746.13	
	POMPTON LAKES, NJ	07442 0		5,133.00	2,745.00	13,250.13
	227 COLFAX AVE	2 254300	0.00			13,250.13
	05/09/25 25 2 P001 CK 16420			2,507.00	0.00	10,743.13
	08/19/25 25 3 P001 CK 16517			2,746.13	0.00	7,997.00
	11/10/25 25 4 P001 CK 16590			2,745.00	0.00	5,252.00
				Per Diem Interest:	21.51	5,273.51
3202	LESKO, ROBERT	101200				0.00
18	223 COLFAX AVENUE	184100		2,946.00	3,081.74	
	POMPTON LAKES, NJ	07442 0		5,758.00	3,080.00	14,865.74
	223 COLFAX AVE.	2 285300	0.00			14,865.74
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,812.00	0.00	12,053.74
	08/04/25 25 3 P001 CK	CITI		3,081.74	0.00	8,972.00
	12/03/25 25 4 P001 CK	CITI		3,080.00	35.95	5,892.00
				Per Diem Interest:	25.35	5,917.35
3202	CONNORS SEAN & JENNIFER	107200				0.00
19	221 COLFAX AVE	184900		3,017.00	3,154.65	
	POMPTON LAKES, NJ	07442 0		5,896.00	3,154.00	15,221.65
	221 COLFAX AVE.	2 292100	0.00			15,221.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,879.00	0.00	12,342.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,154.65	0.00	9,188.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,154.00	0.00	6,034.00
				Per Diem Interest:	26.20	6,060.20
3202	DOYLE LINDA	103400				0.00
20	217 COLFAX AVE	116400		2,270.00	2,373.94	
	POMPTON LAKES NJ	07442 0		4,437.00	2,372.00	11,452.94
	217 COLFAX AVE	2 219800	0.00			11,452.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,167.00	0.00	9,285.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,373.94	0.00	6,912.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,372.00	0.00	4,540.00
				Per Diem Interest:	17.24	4,557.24
3202	FOTI DREW	103100				0.00
21	213 COLFAX AVE	141200		2,523.00	2,638.03	
	POMPTON LAKES NJ	07442 0		4,931.00	2,638.00	12,730.03
	213 COLFAX AVE	2 244300	0.00			12,730.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,408.00	0.00	10,322.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,638.03	0.00	7,684.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,638.00	0.00	5,046.00
				Per Diem Interest:	20.28	5,066.28
3202	COLELLA, STEVEN & LORI	107100				0.00
22	207 COLFAX AVENUE	178700		2,952.00	3,086.40	
	POMPTON LAKES, NJ	07442 0		5,769.00	3,086.00	14,893.40
	207 COLFAX AVE	2 285800	0.00			14,893.40
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,817.00	0.00	12,076.40

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3202	22 COLELLA, STEVEN & LORI		Continued			
	08/15/25 25 3 P001 CK CITI			3,086.40	0.00	8,990.00
	12/17/25 25 4 P001 CK 117			3,086.00	51.81	5,904.00
				Per Diem Interest:	25.42	5,929.42
3203	LAVORGNA ANTHONY	119600				0.00
1	103 BROADWAY	207800		3,381.00	3,535.89	
	POMPTON LAKES NJ	07442 0		6,608.00	3,535.00	17,059.89
	103 BROADWAY	2 327400	0.00			17,059.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,227.00	0.00	13,832.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,535.89	0.00	10,297.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,535.00	0.00	6,762.00
				Per Diem Interest:	30.57	6,792.57
3203	GONSKA JESSICA & ERIK	126000				0.00
2	107 BROADWAY	136800		2,714.00	2,837.27	
	POMPTON LAKES NJ	07442 0		5,305.00	2,837.00	13,693.27
	107 BROADWAY	2 262800	0.00			13,693.27
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,591.00	0.00	11,102.27
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,837.27	0.00	8,265.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,837.00	0.00	5,428.00
				Per Diem Interest:	22.57	5,450.57
3203	WANAGIEL DAVID & ELIZABETH	139600				0.00
3	111 BROADWAY	208100		3,591.00	3,755.49	
	POMPTON LAKES NJ	07442 0		7,018.00	3,754.00	18,118.49
	111 BROADWAY	2 347700	0.00			18,118.49
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,427.00	0.00	14,691.49
	09/15/25 25 3 P001 CK 297141	TIMIOS INC		3,691.20	64.29	11,000.29
	11/06/25 25 3 P001 CK	CORELOGIC PAYMENT IMPORT		64.29	1.64	10,936.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,688.07	0.00	7,247.93
				Per Diem Interest:	35.20	7,283.13
3203	CAMPBELL JUNE	120300				0.00
4	261 COLFAX AVE	141700		2,706.00	2,829.22	
	POMPTON LAKES NJ	07442 0		5,289.00	2,828.00	13,652.22
	261 COLFAX AVE	2 262000	0.00			13,652.22
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,583.00	0.00	11,069.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,829.22	0.00	8,240.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,828.00	0.00	5,412.00
				Per Diem Interest:	22.47	5,434.47
3203	RALMONDI MICHAEL & CHRISTINE	140100				0.00
4.01	115 BROADWAY	252700		4,057.00	4,241.57	
	POMPTON LAKES NJ	07442 0		7,929.00	4,241.00	20,468.57
	115 BROADWAY	2 392800	0.00			20,468.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,872.00	0.00	16,596.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,241.57	0.00	12,355.00
	11/07/25 25 4 P001 CK	CORELOGIC		4,241.00	0.00	8,114.00
				Per Diem Interest:	38.68	8,152.68

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3203	SOTO YELENA	114200				0.00
5	303 COLFAX AVE	227500		3,529.00	3,690.63	
	POMPTON LAKES NJ	07442 0		6,897.00	3,689.00	17,805.63
	303 COLFAX AVE	2 341700	0.00			17,805.63
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,368.00	0.00	14,437.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,690.63	0.00	10,747.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,689.00	0.00	7,058.00
				Per Diem Interest:	32.35	7,090.35
3203	BUCARDO-RIVERA, BRIDGET	121000				0.00
6	305 COLFAX AVE	235200		3,679.00	3,846.62	
	POMPTON LAKES NJ	07442 0		7,190.00	3,846.00	18,561.62
	305 COLFAX AVE	2 356200	0.00			18,561.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,511.00	0.00	15,050.62
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,846.62	0.00	11,204.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,846.00	0.00	7,358.00
				Per Diem Interest:	34.15	7,392.15
3203	SLAVICK,J. & J.	127600				0.00
9	309 COLFAX AVE	212600		3,513.00	3,673.66	
	POMPTON LAKES, NJ	07442 0		6,867.00	3,672.00	17,725.66
	309 COLFAX AVE	2 340200	0.00			17,725.66
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,354.00	0.00	14,371.66
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,673.66	0.00	10,698.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,672.00	0.00	7,026.00
				Per Diem Interest:	32.16	7,058.16
3203	RAMIREZ JOSE & TOSI LARISSA	127600				0.00
10	311 COLFAX AVE	212100		3,508.00	3,668.01	
	POMPTON LAKES NJ	07442 0		6,857.00	3,667.00	17,700.01
	311 COLFAX AVE	2 339700	0.00			17,700.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,349.00	0.00	14,351.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,668.01	0.00	10,683.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,667.00	0.00	7,016.00
				Per Diem Interest:	32.10	7,048.10
3203	EULO BARBARA	127600				0.00
11	315 COLFAX AVE	176200		3,137.00	3,280.98	
	POMPTON LAKES NJ	07442 0		6,132.00	3,279.00	15,828.98
	315 COLFAX AVE	2 303800	0.00			15,828.98
	06/06/25 25 2 P001 CK	CITI		2,995.00	37.83	12,833.98
	09/01/25 25 3 P001 CK	CITI		3,280.98	36.71	9,553.00
	12/03/25 25 4 P001 CK	CITI		3,279.00	39.13	6,274.00
				Per Diem Interest:	27.64	6,301.64
3203	317 COLFAX AVE CO.	113800				0.00
12	317 COLFAX AVE	162100		2,849.00	2,979.43	
	POMPTON LAKES NJ	07442 0		5,569.00	2,978.00	14,375.43
	317 COLFAX AVE	2 275900	0.00			14,375.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,720.00	0.00	11,655.43

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3203	12 317 COLFAX AVE CO. Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,979.43	0.00	8,676.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,978.00	0.00	5,698.00
				Per Diem Interest:	24.19	5,722.19
3203	BELMAR DARLENE	155900				0.00
14	27 BEAM ST	363800		5,367.00	5,611.81	
	POMPTON LAKES NJ	07442 0		10,490.00	5,611.00	27,079.81
	27 BEAM ST	2 519700	0.00			27,079.81
	05/01/25 25 2 P001 CK 829			5,123.00	0.00	21,956.81
	08/05/25 25 3 P001 CK 837			5,611.81	0.00	16,345.00
	11/03/25 25 4 P001 CK 842			5,611.00	0.00	10,734.00
				Per Diem Interest:	54.40	10,788.40
3203	CARRASQUILLA BRIAN & JENNIFER	140100				0.00
16	23 BEAM ST	95800		2,436.00	2,548.03	
	POMPTON LAKES NJ	07442 0		4,761.00	2,547.00	12,292.03
	23 BEAM ST	2 235900	0.00			12,292.03
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,325.00	0.00	9,967.03
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,548.03	0.00	7,419.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,547.00	0.00	4,872.00
				Per Diem Interest:	19.23	4,891.23
3203	DEMEO-SECOR GINA	140100				0.00
17	19 BEAM ST	160700		3,107.00	3,248.05	
	POMPTON LAKES NJ	07442 0		6,072.00	3,248.00	15,675.05
	19 BEAM ST	2 300800	0.00			15,675.05
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,965.00	0.00	12,710.05
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,248.05	0.00	9,462.00
	11/07/25 25 4 P001 CK CORELOGIC			3,248.00	0.00	6,214.00
				Per Diem Interest:	27.28	6,241.28
3203	MANGER EVELYN	140100				0.00
19	15 BEAM ST	92400		2,401.00	2,510.58	
	POMPTON LAKES NJ	07442 0		4,693.00	2,510.00	12,114.58
	15 BEAM ST	2 232500	0.00			12,114.58
	04/23/25 25 2 P001 CK 1029			2,292.00	0.00	9,822.58
	08/12/25 25 3 P001 CK 1060			2,510.58	0.00	7,312.00
	10/22/25 25 4 P001 CK 1088			2,510.00	0.00	4,802.00
	01/22/26 26 1 P001 CK 1127			2,401.00	0.00	2,401.00
				Per Diem Interest:	0.00	2,401.00
3203	CHIURAZZI ANDREW & PATRICIA	114700				0.00
20	3 BROADWAY	99000		2,207.00	2,307.95	
	POMPTON LAKES NJ	07442 0		4,314.00	2,306.00	11,134.95
	3 BROADWAY	2 213700	0.00			11,134.95
	05/01/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,107.00	0.00	9,027.95
	08/04/25 25 3 P001 CK CITI			2,307.95	0.00	6,720.00
	11/04/25 25 4 P001 CK CITI			2,306.00	0.00	4,414.00
	02/02/26 26 1 P001 CK CITI			2,207.00	0.00	2,207.00

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
3203	20	CHIURAZZI ANDREW & PATRICIA	Continued			
				Per Diem Interest:	0.00	2,207.00
3203	OSBORNE HAROLD R	117600				0.00
21	11 BEAM ST	118300		2,436.00	2,548.03	
	POMPTON LAKES NJ	07442 0		4,761.00	2,547.00	12,292.03
	4 BEAM ST	2 235900	0.00			12,292.03
	06/02/25 25 2 P001 CK 337			2,325.00	23.12	9,967.03
	06/02/25 25 3 P001 CK 337			2.99	0.00	9,964.04
	08/19/25 25 3 P001 CK 1515			2,545.04	0.00	7,419.00
	11/24/25 25 4 P001 CK 347			2,547.00	19.71	4,872.00
	02/02/26 26 1 P001 CK 353			2,436.00	0.00	2,436.00
				Per Diem Interest:	0.00	2,436.00
3203	KILGALLEN DENISE	115700				0.00
21.01	10 BEAM ST	151200		2,756.00	2,882.64	
	POMPTON LAKES NJ	07442 0		5,387.00	2,881.00	13,906.64
	10 BEAM ST	2 266900	0.00			13,906.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,631.00	0.00	11,275.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,882.64	0.00	8,393.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,881.00	0.00	5,512.00
				Per Diem Interest:	23.07	5,535.07
3203	MC HUGH JOHN D	115400				0.00
22	16 BEAM ST	169200		2,939.00	3,073.83	
	POMPTON LAKES NJ	07442 0		5,744.00	3,073.00	14,829.83
	16 BEAM ST	2 284600	0.00			14,829.83
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,805.00	0.00	12,024.83
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,073.83	0.00	8,951.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,073.00	0.00	5,878.00
				Per Diem Interest:	25.27	5,903.27
3203	MEZZOLI ALBERTO & GARNA ANNALISA	115400				0.00
23	20 BEAM ST	84800		2,068.00	2,162.26	
	POMPTON LAKES NJ	07442 0		4,041.00	2,162.00	10,433.26
	20 BEAM ST	2 200200	0.00			10,433.26
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,973.00	0.00	8,460.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,162.26	0.00	6,298.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,162.00	0.00	4,136.00
				Per Diem Interest:	14.82	4,150.82
3203	FROST, LEONARD & JUDY ANN	115000				0.00
24	24 BEAM ST	95300		2,172.00	2,271.49	
	POMPTON LAKES, NJ	07442 0		4,245.00	2,270.00	10,958.49
	24 BEAM ST	2 210300	0.00			10,958.49
	05/05/25 25 2 P001 CK 1148			2,073.00	0.00	8,885.49
	07/28/25 25 3 P001 CK 1115			2,271.49	0.00	6,614.00
	11/03/25 25 4 P001 CK 1175			2,270.00	0.00	4,344.00
	02/02/26 26 1 P001 CK 1193			2,172.00	0.00	2,172.00
				Per Diem Interest:	0.00	2,172.00

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
3203	VICIOSO JESUS	110500				0.00
25	248 GRANT AVE	240700		3,627.00	3,792.07	
	POMPTON LAKES NJ	07442 0		7,089.00	3,792.00	18,300.07
	248 GRANT AVE	2 351200	0.00			18,300.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,462.00	0.00	14,838.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,792.07	0.00	11,046.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,792.00	0.00	7,254.00
				Per Diem Interest:	33.52	7,287.52
3203	RIMBACH ANDREW III	138700				0.00
27	242 GRANT AVE	95900		2,423.00	2,533.33	
	POMPTON LAKES NJ	07422 0		4,736.00	2,532.00	12,224.33
	242 GRANT AVE	2 234600	0.00			12,224.33
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,313.00	0.00	9,911.33
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,533.33	0.00	7,378.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,532.00	0.00	4,846.00
				Per Diem Interest:	19.08	4,865.08
3203	OSPINA BRILLIDT&BETANCUR JOSE&MATT	138100				0.00
28	238 GRANT AVE	167200		3,153.00	3,297.94	
	POMPTON LAKES NJ	07442 0		6,162.00	3,296.00	15,908.94
	238 GRANT AVE	2 305300	0.00			15,908.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,009.00	0.00	12,899.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,297.94	0.00	9,602.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,296.00	0.00	6,306.00
				Per Diem Interest:	27.84	6,333.84
3203	SUSAN F DODDS FAMILY TRUST	141100				0.00
29	54 YOUNGS RD	233000		3,864.00	4,039.07	
	MAHWAH NJ	07430 0		7,552.00	4,039.00	19,494.07
	234 GRANT AVE	2 374100	0.00			19,494.07
	06/23/25 25 2 P001 CK	CITI		3,688.00	95.89	15,806.07
	08/15/25 25 3 P001 CK	CITI		4,039.07	0.00	11,767.00
	08/15/25 25 3 R001 CK	NSF on 8/19/2025		4,039.07	0.00	15,806.07
		Original Payment Date: 08/15/25				
	12/29/25 25 4 P001 CK	CITI		4,039.00	92.96	11,767.07
	12/29/25 26 1 P001 CK	CITI		3,864.00	0.00	7,903.07
				Per Diem Interest:	89.76	7,992.83
3203	LOEBEL SVEN & EKATERINA	142000				0.00
30.01	230 GRANT AVE	324200		4,815.00	5,034.11	
	POMPTON LAKES NJ	07442 0		6,215.00	5,033.00	21,097.11
	230 GRANT AVE	2 466200	0.00			21,097.11
	10/10/24 25 2 J065	2024 Added	Seq 1	3,195.80	0.00	24,292.91
	05/30/25 25 2 P001 CK	CITI		4,595.80	54.56	19,697.11
	08/04/25 25 3 P001 CK	CITI		5,034.11	0.00	14,663.00
	12/01/25 25 4 P001 CK	CITI		5,033.00	63.00	9,630.00
	02/02/26 26 1 P001 CK	CITI		4,815.00	0.00	4,815.00
				Per Diem Interest:	0.00	4,815.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3203	SHAH PRIYA & PATEL RAVI P	142000				0.00
30.02	226 GRANT AVE	324200		4,815.00	5,034.11	
	POMPTON LAKES NJ	07442 0		6,215.00	5,033.00	21,097.11
	226 GRANT AVE	2 466200	0.00			21,097.11
	10/10/24 25 2 J065	2024 Added	Seq 1	3,195.80	0.00	24,292.91
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		4,595.80	0.00	19,697.11
	08/01/25 25 3 P001 CK	CITI		5,034.11	0.00	14,663.00
	11/03/25 25 4 P001 CK	CITI		5,033.00	0.00	9,630.00
				Per Diem Interest:	47.78	9,677.78
3203	NAIM YAMAH & ASLAMI MARIAM	142000				0.00
30.03	222 GRANT AVE	324200		4,815.00	5,034.11	
	POMPTON LAKES NJ	07442 0		6,215.00	5,033.00	21,097.11
	222 GRANT AVE	2 466200	0.00			21,097.11
	10/10/24 25 2 J065	2024 Added	Seq 1	3,195.80	0.00	24,292.91
	08/11/25 25 2 P001 CK 299573			20.69	0.00	24,272.22
	08/11/25 25 2 P001 CK 299572			4,575.11	188.12	19,697.11
	08/11/25 25 3 P001 CK 299573			5,013.42	0.00	14,683.69
	08/20/25 25 3 P001 CK	CITI		20.69	0.00	14,663.00
	10/22/25 25 4 P001 CK 321726	PLASTIQ		5,033.00	0.00	9,630.00
	01/20/26 26 1 P001 CK 350341	PLASTIQ POWERED BY PRORITY		4,815.00	0.00	4,815.00
				Per Diem Interest:	0.00	4,815.00
3203	JENKIN ROBERT & DONNA	113100				0.00
33	214 GRANT AVE	273600		3,994.00	4,175.58	
	POMPTON LAKES NJ	07442 0		7,806.00	4,175.00	20,150.58
	214 GRANT AVE	2 386700	0.00			20,150.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,812.00	0.00	16,338.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,175.58	0.00	12,163.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,175.00	0.00	7,988.00
				Per Diem Interest:	37.93	8,025.93
3203	GOSPODARZEC PETER & MAGDA	110500				0.00
34	333 COLFAX AVE	205500		3,263.00	3,412.96	
	POMPTON LAKES NJ	07442 0		6,378.00	3,411.00	16,464.96
	333 COLFAX AVE	2 316000	0.00			16,464.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,115.00	0.00	13,349.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,412.96	0.00	9,937.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,411.00	0.00	6,526.00
				Per Diem Interest:	29.16	6,555.16
3203	GHIGLIONE DARIO	120200				0.00
37	1 OLYMPIA STREET	250800		3,832.00	4,006.01	
	CLIFTON NJ	07011 0		7,489.00	4,006.00	19,333.01
	212 GRANT AVE	2 371000	0.00			19,333.01
	05/02/25 25 2 P001 CK 144234			3,657.00	0.00	15,676.01
	08/11/25 25 3 P001 CK 144783	SPENCER SAVINGS		4,006.01	0.00	11,670.00
	10/28/25 25 4 P001 CK 145859	SPENCER SAVINGS BANK		4,006.00	0.00	7,664.00
				Per Diem Interest:	35.98	7,699.98

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3203	LEVY CARLOS & CONCEPCION	101600				0.00
38	210 GRANT AVE	114100		2,228.00	2,329.57	
	POMPTON LAKES NJ	07442 0		4,354.00	2,329.00	11,240.57
	210 GRANT AVE	2 215700	0.00			11,240.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,126.00	0.00	9,114.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,329.57	0.00	6,785.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,329.00	0.00	4,456.00
				Per Diem Interest:	16.74	4,472.74
3300	NORMAN JASON & SARITA	128100 VT001				0.00
1	232 SCHUYLER AVE	223100		3,565.00	3,667.07	
	POMPTON LAKES NJ	07442 0		7,027.00	3,667.00	17,926.07
	232 SCHUYLER AVE	2 351200	312.50			17,926.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,462.00	0.00	14,464.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,667.07	0.00	10,797.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,667.00	0.00	7,130.00
				Per Diem Interest:	32.78	7,162.78
3300	TIGER, JILL	138900				0.00
1.01	236 SCHUYLER AVE	191700		3,414.00	3,570.09	
	POMPTON LAKES, NJ	07442 0		6,673.00	3,569.00	17,226.09
	236 SCHUYLER AVE	2 330600	0.00			17,226.09
	05/05/25 25 2 P001 CK 3850022416			3,258.97	0.00	13,967.12
	08/12/25 25 2 P001 CK 3995668940	o/l ck		0.03	0.00	13,967.09
	08/12/25 25 3 P001 CK 3995668940	o/l ck		3,570.06	0.00	10,397.03
	11/07/25 25 3 P001 CK 4142420646	O/L CK		0.03	0.00	10,397.00
	11/07/25 25 4 P001 CK 4142420646	O/L CK		3,568.97	0.00	6,828.03
	12/02/25 25 4 JZZZ	Cancel Deliquent Reso 25-23		0.03-	0.00	6,828.00
				Per Diem Interest:	30.97	6,858.97
3300	RHINESMITH STEPHEN	122800 VT001				0.00
1.02	244 SCHUYLER AVE	82500		2,058.00	2,154.94	
	POMPTON LAKES NJ	07442 0		4,019.00	2,154.00	10,385.94
	244 SCHUYLER AVE	2 205300	312.50			10,385.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,961.00	0.00	8,424.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,154.94	0.00	6,270.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,154.00	0.00	4,116.00
				Per Diem Interest:	14.70	4,130.70
3300	SIERZPUTOWSKI SEBASTIAN & ANNA K	127100				0.00
2	222 SCHUYLER AVE	121400		2,566.00	2,683.54	
	POMPTON LAKES NJ	07442 0		5,016.00	2,682.00	12,947.54
	222 SCHUYLER AVE	2 248500	0.00			12,947.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,450.00	0.00	10,497.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,683.54	0.00	7,814.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,682.00	0.00	5,132.00
				Per Diem Interest:	20.79	5,152.79

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3300	CATARUOZOLO, DONALD	127400				0.00
2.01	228 SCHUYLER AVE	145400		2,817.00	2,946.37	
	POMPTON LAKES, NJ	07442 0		5,506.00	2,945.00	14,214.37
	228 SCHUYLER AVE	2 272800	0.00			14,214.37
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,689.00	0.00	11,525.37
	08/04/25 25 3 P001 CK	CITI		2,946.37	0.00	8,579.00
	11/03/25 25 4 P001 CK	CITI		2,945.00	0.00	5,634.00
	02/02/26 26 1 P001 CK	CITI		2,817.00	0.00	2,817.00
				Per Diem Interest:	0.00	2,817.00
3300	REISER, MATTHEW & CINDY ANN	107600				0.00
4	433 COLFAX AVE	159600		2,760.00	2,885.03	
	POMPTON LAKES, NJ	07442 0		5,394.00	2,885.00	13,924.03
	433 COLFAX AVE	2 267200	0.00			13,924.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,634.00	0.00	11,290.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,885.03	0.00	8,405.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,885.00	0.00	5,520.00
				Per Diem Interest:	23.12	5,543.12
3300	ROSARIO VIRGEN M & MADRIGAL V ET AL	115100				0.00
5	429 COLFAX AVE	144600		2,682.00	2,804.21	
	POMPTON LAKES NJ	07442 0		5,242.00	2,804.00	13,532.21
	429 COLFAX AVE	2 259700	0.00			13,532.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,560.00	0.00	10,972.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,804.21	0.00	8,168.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,804.00	0.00	5,364.00
				Per Diem Interest:	22.18	5,386.18
3300	NEAL JAMES & FRANCES H/W	121300				0.00
6	421 COLFAX AVE	175800		3,068.00	3,208.20	
	POMPTON LAKES NJ	07442 0		5,997.00	3,207.00	15,480.20
	421 COLFAX AVE.	2 297100	0.00			15,480.20
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,929.00	0.00	12,551.20
	08/06/25 25 3 P001 CK	CITI		3,208.20	0.00	9,343.00
	11/06/25 25 4 P001 CK	CITI		3,207.00	0.00	6,136.00
				Per Diem Interest:	26.82	6,162.82
3300	CARDACI PAULINA & DU BOIS RYAN	113300				0.00
7	409 COLFAX AVE	160400		2,827.00	2,955.23	
	POMPTON LAKES NJ	07442 0		5,467.00	2,955.00	14,204.23
	409 COLFAX AVE	2 273700	0.00			14,204.23
	10/10/24 25 2 J065	2024 Added Seq 1		58.16	0.00	14,262.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,698.16	0.00	11,564.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,955.23	0.00	8,609.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,955.00	0.00	5,654.00
				Per Diem Interest:	23.92	5,677.92

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3300	BOBO, VELEDIN & DIANNA MARIE	110800				0.00
7.01	415 COLFAX AVE	215400		3,369.00	3,522.32	
	POMPTON LAKES, NJ	07442 0		6,585.00	3,521.00	16,997.32
	415 COLFAX AVE	2 326200	0.00			16,997.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,216.00	0.00	13,781.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,522.32	0.00	10,259.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,521.00	0.00	6,738.00
				Per Diem Interest:	30.43	6,768.43
3300	MEEKER LEO & FAWN	108200				0.00
8	205 GRANT AVE	148000		2,646.00	2,767.62	
	POMPTON LAKES NJ	07442 0		5,171.00	2,766.00	13,350.62
	205 GRANT AVE.	2 256200	0.00			13,350.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,525.00	0.00	10,825.62
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,767.62	0.00	8,058.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,766.00	0.00	5,292.00
				Per Diem Interest:	21.75	5,313.75
3300	DEFILIPPIS STEPHANIE A	125400				0.00
8.01	211 GRANT AVE	182900		3,184.00	3,329.87	
	POMPTON LAKES NJ	07442 0		6,223.00	3,328.00	16,064.87
	211 GRANT AVE	2 308300	0.00			16,064.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,039.00	0.00	13,025.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,329.87	0.00	9,696.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,328.00	0.00	6,368.00
				Per Diem Interest:	28.21	6,396.21
3300	MULDER, CHARLES	139100 VT001				0.00
10	217 GRANT AVE	389500		5,397.00	5,645.47	
	POMPTON LAKES, NJ	07442 0		10,545.00	5,645.00	27,232.47
	229 GRANT AVE	2 528600	312.50			27,232.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,148.00	0.00	22,084.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,645.47	0.00	16,439.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,645.00	0.00	10,794.00
				Per Diem Interest:	54.76	10,848.76
3300	GIOFFRE DONNA	43600				0.00
11.01	231 GRANT AVE, UNIT 1	158600		2,088.00	2,183.88	
	POMPTON LAKES, NJ	07442 0		4,081.00	2,183.00	10,535.88
	231-1 GRANT AVENUE	2 202200	0.00			10,535.88
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,993.00	0.00	8,542.88
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,183.88	0.00	6,359.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,183.00	0.00	4,176.00
				Per Diem Interest:	15.06	4,191.06
3300	LIPSETT CAROL ANN	43600				0.00
11.02	231 2 GRANT AVE	159700		2,100.00	2,195.32	
	POMPTON LAKES NJ	07442 0		4,104.00	2,195.00	10,594.32
	231-2 GRANT AVE	2 203300	0.00			10,594.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,004.00	0.00	8,590.32

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
3300 11.02	LIPSETT CAROL ANN		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,195.32	0.00	6,395.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,195.00	0.00	4,200.00
				Per Diem Interest:	15.20	4,215.20
3300	HUGHES, CAROL	43600				0.00
11.03	231-3 GRANT AVENUE	145900		1,957.00	2,046.25	
	POMPTON LAKEES, N.J.	07442 0		3,825.00	2,046.00	9,874.25
	231-3 GRANT AVE	2 189500	0.00			9,874.25
	05/06/25 25 2 P001 CK 5451			1,868.00	0.00	8,006.25
	08/06/25 25 3 P001 CK 5473			2,046.25	0.00	5,960.00
	11/06/25 25 4 P001 CK 5494			2,046.00	0.00	3,914.00
				Per Diem Interest:	13.48	3,927.48
3300	QUISPE JANET L & GUERRERO YULISSA J	43600				0.00
11.04	231-4 GRANT AVE	154100		2,042.00	2,134.99	
	POMPTON LAKES NJ	07442 0		3,991.00	2,134.00	10,301.99
	231-4 GRANT AVE	2 197700	0.00			10,301.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,949.00	0.00	8,352.99
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,134.99	0.00	6,218.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,134.00	0.00	4,084.00
				Per Diem Interest:	14.50	4,098.50
3300	GUARINO ARTHUR S & HERSHEY EVELYN M	43600				0.00
11.05	231 GRANT AVE	158600		2,088.00	2,183.88	
	POMPTON LAKES NJ	07442 0		4,081.00	2,183.00	10,535.88
	231-5 GRANT AVE	2 202200	0.00			10,535.88
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,993.00	0.00	8,542.88
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,183.88	0.00	6,359.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,183.00	0.00	4,176.00
				Per Diem Interest:	15.06	4,191.06
3300	REILLY DANIEL & LAUREN	43600				0.00
11.06	231 GRANT AVE APT 6	166600		2,171.00	2,270.36	
	POMPTON LAKES NJ	07442 0		4,243.00	2,269.00	10,953.36
	231-6 GRANT AVE	2 210200	0.00			10,953.36
	05/09/25 25 2 P001 CK 81455			2,072.00	0.00	8,881.36
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,270.36	0.00	6,611.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		2,269.00	0.00	4,342.00
				Per Diem Interest:	16.05	4,358.05
3300	SISCO KATHY J	43600				0.00
11.07	231-7 GRANT AVE	158600		2,088.00	2,183.88	
	POMPTON LAKES NJ	07442 0		4,081.00	2,183.00	10,535.88
	231-7 GRANT AVE	2 202200	0.00			10,535.88
	05/07/25 25 2 P001 CK 759			1,992.53	0.00	8,543.35
	08/06/25 25 2 P001 CK 794			0.47	0.01	8,542.88
	08/06/25 25 3 P001 CK 794			2,183.40	0.00	6,359.48
	10/17/25 25 3 P001 CK 822			0.48	0.01	6,359.00
	10/17/25 25 4 P001 CK 822			2,182.51	0.00	4,176.49

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3300	11.07 SISCO KATHY J		Continued			
	11/20/25 25 4 J082	cancel small balance Res 25-23		0.49-	0.01-	4,176.00
	01/22/26 26 1 P001 CK 775			2,088.00	0.00	2,088.00
				Per Diem Interest:	0.00	2,088.00
3300	HALL, BRADLEY KNOWLES	43600				0.00
11.08	231-8 GRANT AVE	158600		2,088.00	2,183.88	
	POMPTON LAKES NJ	07442 0		4,081.00	2,183.00	10,535.88
	231-8 GRANT AVE	2 202200	0.00			10,535.88
	04/14/25 25 2 P001 CK	CITI		1,993.00	0.00	8,542.88
				Per Diem Interest:	287.25	8,830.13
3300	SABATINO CARL	43600				0.00
11.09	231-9 GRANT AVE	158600		2,088.00	2,183.88	
	POMPTON LAKES NJ	07442 0		4,081.00	2,183.00	10,535.88
	231-9 GRANT AVENUE	2 202200	0.00			10,535.88
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,993.00	0.00	8,542.88
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,183.88	0.00	6,359.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,183.00	0.00	4,176.00
				Per Diem Interest:	15.06	4,191.06
3300	WRONKA, MARK	45900				0.00
11.10	231-10 GRANT AVE	158600		2,112.00	2,208.90	
	POMPTON LAKES, N.J.	07442 0		4,128.00	2,207.00	10,655.90
	231-10 GRANT AVE	2 204500	0.00			10,655.90
	04/24/25 25 2 P001 CK 2314			2,016.00	0.00	8,639.90
	08/05/25 25 3 P001 CK 2330			2,208.90	0.00	6,431.00
	10/22/25 25 4 P001 CK 2336			2,207.00	0.00	4,224.00
	01/22/26 26 1 P001 CK 2348			2,112.00	0.00	2,112.00
				Per Diem Interest:	0.00	2,112.00
3300	CORTESE MICHAEL J & DEBRA A	45900				0.00
11.11	231-11 GRANT AVE	161500		2,142.00	2,240.69	
	POMPTON LAKES NJ	07442 0		4,186.00	2,239.00	10,807.69
	231-11 GRANT AVE	2 207400	0.00			10,807.69
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,044.00	0.00	8,763.69
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,240.69	0.00	6,523.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,239.00	0.00	4,284.00
				Per Diem Interest:	15.70	4,299.70
3300	GIRARDI MARCELLO & MCDONALD MICHAEL	45900				0.00
11.12	231 GRANT AVE UNIT 12	143200		1,953.00	2,042.72	
	POMPTON LAKES NJ	07442 0		3,817.00	2,041.00	9,853.72
	231-12 GRANT AVE	2 189100	0.00			9,853.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,864.00	0.00	7,989.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,042.72	0.00	5,947.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,041.00	0.00	3,906.00
				Per Diem Interest:	13.44	3,919.44

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3300	LEONE JOHN & JOYCE	45900				0.00
11.13	231-13 GRANT AVE	170300		2,233.00	2,335.22	
	POMPTON LAKES NJ	07442 0		4,364.00	2,334.00	11,266.22
	231-13 GRANT AVENUE	2 216200	0.00			11,266.22
	05/06/25 25 2 P001 CK 2112			2,128.82	0.00	9,137.40
	08/04/25 25 2 P001 CK CITI			2.18	0.05	9,135.22
	08/04/25 25 3 P001 CK CITI			2,335.22	0.00	6,800.00
	02/02/26 25 4 P001 CK CITI			2,334.00	68.28	4,466.00
	02/02/26 26 1 P001 CK CITI			2,233.00	0.00	2,233.00
				Per Diem Interest:	0.00	2,233.00
3300	CECCACCI, PATRICIA L.	45900				0.00
11.14	231-14 GRANT AVE	143200		1,953.00	2,042.72	
	POMPTON LAKES, N.J.	07442 0		3,817.00	2,041.00	9,853.72
	231-14 GRANT AVE	2 189100	0.00			9,853.72
	02/10/25 25 2 P001 CK 192			10.31	0.00	9,843.41
	05/08/25 25 2 P001 CK 266			1,853.69	0.00	7,989.72
	08/05/25 25 3 P001 CK 192			2,042.72	0.00	5,947.00
	09/12/25 25 4 P001 CK 199			2,041.00	0.00	3,906.00
				Per Diem Interest:	13.44	3,919.44
3300	GUVENCE NUR DEMET	45900				0.00
11.15	231-15 GRANT AVE	149400		2,017.00	2,109.84	
	POMPTON LAKES NJ	07442 0		3,942.00	2,108.00	10,176.84
	231-15 GRANT AVE	2 195300	0.00			10,176.84
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,925.00	0.00	8,251.84
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,109.84	0.00	6,142.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,108.00	0.00	4,034.00
				Per Diem Interest:	14.20	4,048.20
3300	JAMAL, AHMAD & RIZWANA	45900				0.00
11.16	231-16 GRANT AVE	143200		1,953.00	2,042.72	
	POMPTON LAKES NJ	07442 0		3,817.00	2,041.00	9,853.72
	231-16 GRANT AVE	2 189100	0.00			9,853.72
	04/14/25 25 2 P001 CK CITI			1,864.00	0.00	7,989.72
	07/31/25 25 3 P001 CK CITI			2,042.72	0.00	5,947.00
	10/20/25 25 4 P001 CK CITI			2,041.00	0.00	3,906.00
	01/16/26 26 1 P001 CK CITI			1,953.00	0.00	1,953.00
				Per Diem Interest:	0.00	1,953.00
3300	BREEN MATTHEW	45900				0.00
11.17	231-17 GRANT AVE UNIT C17	154100		2,066.00	2,159.00	
	POMPTON LAKES NJ	07442 0		4,038.00	2,159.00	10,422.00
	231-17 GRANT AVE	2 200000	0.00			10,422.00
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,972.00	0.00	8,450.00
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,159.00	0.00	6,291.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,159.00	0.00	4,132.00
				Per Diem Interest:	14.79	4,146.79

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3300	STEINBACHER LORRI & BEATTY MICHAEL	45900				0.00
11.18	231-18 GRANT AVE	145900		1,981.00	2,071.26	
	POMPTON LAKES NJ	07442 0		3,872.00	2,070.00	9,994.26
	231-18 GRANT AVE	2 191800	0.00			9,994.26
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,891.00	0.00	8,103.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,071.26	0.00	6,032.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,070.00	0.00	3,962.00
				Per Diem Interest:	13.77	3,975.77
3300	MAZZELLA ANTHONY,LUCYK PAIGE K	45900				0.00
11.19	231 GRANT AVE U 19	170300		2,233.00	2,335.22	
	POMPTON LAKES NJ	07442 0		4,364.00	2,334.00	11,266.22
	231-19 GRANT AVE	2 216200	0.00			11,266.22
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,131.00	0.00	9,135.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,335.22	0.00	6,800.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,334.00	0.00	4,466.00
				Per Diem Interest:	16.80	4,482.80
3300	SHENOUDA JOSEPHINE	45900				0.00
11.20	2600 RACHEL TERR	156900		2,094.00	2,190.67	
	PINE BROOK NJ	07058 0		4,093.00	2,189.00	10,566.67
	231-20 GRANT AVE	2 202800	0.00			10,566.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,999.00	0.00	8,567.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,190.67	0.00	6,377.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,189.00	0.00	4,188.00
				Per Diem Interest:	15.13	4,203.13
3300	ABUKHARMA,BILAL	109500				0.00
12	245 GRANT AVENUE	269300		3,912.00	4,090.23	
	POMPTON LAKES, NJ	07442 0		7,646.00	4,090.00	19,738.23
	245 GRANT AVE	2 378800	0.00			19,738.23
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,734.00	0.00	16,004.23
	06/04/25 25 3 P001 CK 6348			4,234.00	0.00	11,770.23
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,090.00	0.00	7,680.23
				Per Diem Interest:	36.94	7,717.17
3400	SCHULTZ PETER & AGATHA	129200				0.00
1	244 JEFFERSON AVE	192300		3,320.00	3,472.17	
	POMPTON LAKES NJ	07442 0		6,489.00	3,471.00	16,752.17
	244 JEFFERSON AVE	2 321500	0.00			16,752.17
	08/11/25 25 2 P001 CK	CITI		3,169.00	158.45	13,583.17
				Per Diem Interest:	506.85	14,090.02
3400	GERRITY DARREN & KATHERINE	119300				0.00
1.01	232 JEFFERSON AVE	155900		2,842.00	2,971.51	
	POMPTON LAKES NJ	07442 0		5,555.00	2,971.00	14,339.51
	232 JEFFERSON AVE	2 275200	0.00			14,339.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,713.00	0.00	11,626.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,971.51	0.00	8,655.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,971.00	0.00	5,684.00

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3400 1.01	GERRITY DARREN & KATHERINE	Continued				
				Per Diem Interest:	24.10	5,708.10
3400	MCNULTY JR THOMAS & CHRISTINA	134800				0.00
2	228 JEFFERSON AVE	152800		2,970.00	3,105.76	
	POMPTON LAKES NJ	07442 0		5,805.00	3,105.00	14,985.76
	228 JEFFERSON AVE	2 287600	0.00			14,985.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,835.00	0.00	12,150.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,105.76	0.00	9,045.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,105.00	0.00	5,940.00
				Per Diem Interest:	25.64	5,965.64
3400	RIESS TODD	121400				0.00
3	216 JEFFERSON AVE	115700		2,449.00	2,560.60	
	POMPTON LAKES NJ	07442 0		4,786.00	2,560.00	12,355.60
	216 JEFFERSON AVE	2 237100	0.00			12,355.60
	04/28/25 25 2 P001 CK	CITI		2,337.00	0.00	10,018.60
	07/29/25 25 3 P001 CK	CITI		2,560.60	0.00	7,458.00
	10/29/25 25 4 P001 CK	CITI		2,560.00	0.00	4,898.00
	01/29/26 26 1 P001 CK	CITI		2,449.00	0.00	2,449.00
				Per Diem Interest:	0.00	2,449.00
3400	DECKER, TIMOTHY & LINDA	121400				0.00
3.01	220 JEFFERSON AVE	251400		3,850.00	4,025.37	
	POMPTON LAKES, NJ	07442 0		7,525.00	4,025.00	19,425.37
	220 JEFFERSON AVE	2 372800	0.00			19,425.37
	05/09/25 25 2 P001 CK 2834	DECKER & NOVAK		3,675.00	0.00	15,750.37
	08/21/25 25 3 P001 CK 2851			4,025.37	0.00	11,725.00
	11/07/25 25 4 P001 CK 2865			4,025.00	0.00	7,700.00
				Per Diem Interest:	36.20	7,736.20
3400	ROGACKI SUZANNE	125500				0.00
4	210 JEFFERSON AVE	125200		2,589.00	2,707.42	
	POMPTON LAKES NJ	07442 0		5,060.00	2,707.00	13,063.42
	210 JEFFERSON AVE	2 250700	0.00			13,063.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,471.00	0.00	10,592.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,707.42	0.00	7,885.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,707.00	0.00	5,178.00
				Per Diem Interest:	21.07	5,199.07
3400	BEATTY CYNTHIA	125500				0.00
4.01	206 JEFFERSON AVE	231600		3,688.00	3,856.80	
	POMPTON LAKES NJ	07442 0		7,208.00	3,855.00	18,607.80
	206 JEFFERSON AVE	2 357100	0.00			18,607.80
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,520.00	0.00	15,087.80
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,856.80	0.00	11,231.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,855.00	0.00	7,376.00
				Per Diem Interest:	34.26	7,410.26

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3400	GORDON, LEON & PATRICIA	102600				0.00
5	521 COLFAX AVE	118100		2,279.00	2,383.12	
	POMPTON LAKES, NJ 07442	0		4,455.00	2,382.00	11,499.12
	521 COLFAX AVE 2	220700	0.00			11,499.12
	05/06/25 25 2 P001 CK 2762			2,176.00	0.00	9,323.12
	08/04/25 25 3 P001 CK 2778			2,383.12	0.00	6,940.00
	11/03/25 25 4 P001 CK 2792			2,382.00	0.00	4,558.00
	02/02/26 26 1 P001 CK 2806			2,279.00	0.00	2,279.00
				Per Diem Interest:	0.00	2,279.00
3400	POPOMAIER, EMMA	105600				0.00
6	505 COLFAX AVE	196200		3,117.00	3,259.36	
	POMPTON LAKES NJ 07442	0		6,092.00	3,258.00	15,726.36
	505 COLFAX AVE 2	301800	0.00			15,726.36
	05/06/25 25 2 P001 CK 7937			2,975.00	0.00	12,751.36
	08/05/25 25 3 P001 CK 7981			3,259.36	0.00	9,492.00
	11/05/25 25 4 P001 CK 8019			3,258.00	0.00	6,234.00
				Per Diem Interest:	27.40	6,261.40
3400	JUDGE LAURA & DANIELLE M	105300				0.00
7	207 SCHUYLER AVE	126800		2,397.00	2,506.05	
	POMPTON LAKES NJ 07442	0		4,685.00	2,506.00	12,094.05
	207 SCHUYLER AVE 2	232100	0.00			12,094.05
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,288.00	0.00	9,806.05
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,506.05	0.00	7,300.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,506.00	0.00	4,794.00
				Per Diem Interest:	18.76	4,812.76
3400	FORTE, FREDERICK & DENISE	123500				0.00
7.01	209 SCHUYLER AVE	191200		3,250.00	3,398.26	
	POMPTON LAKES, NJ 07442	0		6,352.00	3,398.00	16,398.26
	209 SCHUYLER AVE 2	314700	0.00			16,398.26
	05/02/25 25 2 P001 CK 8499			3,102.00	0.00	13,296.26
	08/04/25 25 3 P001 CK 8533			3,398.26	0.00	9,898.00
	11/06/25 25 4 P001 CK 8559			3,398.00	0.00	6,500.00
				Per Diem Interest:	29.00	6,529.00
3400	TIERNAN ELIZABETH	142400				0.00
8	219 SCHUYLER AVE	215500		3,696.00	3,864.85	
	POMPTON LAKES NJ 07442	0		7,224.00	3,864.00	18,648.85
	219 SCHUYLER AVE. 2	357900	0.00			18,648.85
	05/05/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			3,528.00	0.00	15,120.85
	08/04/25 25 3 P001 CK CITI			3,864.85	0.00	11,256.00
	11/03/25 25 4 P001 CK CITI			3,864.00	0.00	7,392.00
	02/02/26 26 1 P001 CK CITI			3,696.00	0.00	3,696.00
				Per Diem Interest:	0.00	3,696.00

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
3400	AKERS BRIAN S & MICHELE	140700				0.00
9	225 SCHUYLER AVE	140500		2,904.00	3,036.37	
	POMPTON LAKES NJ	07442 0		5,676.00	3,036.00	14,652.37
	225 SCHUYLER AVE	2 281200	0.00			14,652.37
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,772.00	0.00	11,880.37
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,036.37	0.00	8,844.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,036.00	0.00	5,808.00
				Per Diem Interest:	24.85	5,832.85
3400	BANKER, KENNETH & CHERIE	130700				0.00
10	243 SCHUYLER AVE	144600		2,843.00	2,972.64	
	POMPTON LAKES NJ	07442 0		5,557.00	2,972.00	14,344.64
	243 SCHUYLER AVE	2 275300	0.00			14,344.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,714.00	0.00	11,630.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,972.64	0.00	8,658.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,972.00	0.00	5,686.00
				Per Diem Interest:	24.12	5,710.12
3400	RAMOS ALEJANDRO & CANAPI JASTINE J	123800				0.00
10.01	229 SCHUYLER AVE	85900		2,166.00	2,264.71	
	POMPTON LAKES NJ	07442 0		4,233.00	2,264.00	10,927.71
	229 SCHUYLER AVE	2 209700	0.00			10,927.71
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,067.00	0.00	8,860.71
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,264.71	0.00	6,596.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,264.00	0.00	4,332.00
				Per Diem Interest:	15.99	4,347.99
3400	KUHN ROBERT & KUHN EDWARD	129500				0.00
10.02	241 SCHUYLER AVE	95500		2,324.00	2,429.75	
	POMPTON LAKES NJ	07442 0		4,542.00	2,429.00	11,724.75
	241 SCHUYLER AVE	2 225000	0.00			11,724.75
	02/06/25 25 2 P001 CK 6277			5.06	0.00	11,719.69
	05/09/25 25 2 P001 CK 6330			2,212.94	0.00	9,506.75
	05/09/25 25 3 P001 CK 6330			5.06	0.00	9,501.69
	08/06/25 25 3 P001 CK 6392			2,424.69	0.00	7,077.00
	10/28/25 25 4 P001 CK 6414			2,429.00	0.00	4,648.00
				Per Diem Interest:	17.89	4,665.89
3500	BEUSELNICK JOHN S & KRISTA	120500				0.00
1	142 PERRIN AVE	109600		2,376.00	2,485.43	
	POMPTON LAKES NJ	07442 0		4,644.00	2,484.00	11,989.43
	142 PERRIN AVE	2 230100	0.00			11,989.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,268.00	0.00	9,721.43
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,485.43	0.00	7,236.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,484.00	0.00	4,752.00
				Per Diem Interest:	18.51	4,770.51

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3500	RUBINO CHERYL	120600	WD001			0.00
2	140 PERRIN AVE	109800		2,317.00	2,425.82	
	POMPTON LAKES NJ	07442 0		4,526.00	2,424.00	11,692.82
	140 PERRIN AVE	2 230400	312.50			11,692.82
	04/28/25 25 2 P001 CK	CITI		2,209.00	0.00	9,483.82
	07/31/25 25 3 P001 CK	CITI		2,425.82	0.00	7,058.00
	10/31/25 25 4 P001 CK	CITI		2,424.00	0.00	4,634.00
	01/29/26 26 1 P001 CK	CITI		2,317.00	0.00	2,317.00
				Per Diem Interest:	0.00	2,317.00
3500	ALLAGHI ERVIN & DOREEN	139100				0.00
3	134 PERRIN AVE	132400		2,804.00	2,932.67	
	POMPTON LAKES NJ	07442 0		5,480.00	2,931.00	14,147.67
	134 PERRIN AVE	2 271500	0.00			14,147.67
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,676.00	0.00	11,471.67
	07/22/25 25 3 P001 CK	CITI		2,932.67	0.00	8,539.00
	11/07/25 25 4 P001 CK	CITI		2,931.00	0.00	5,608.00
				Per Diem Interest:	23.65	5,631.65
3500	SURLAK, THERESA	122900				0.00
6	126 PERRIN AVE	151500		2,834.00	2,963.46	
	POMPTON LAKES, NJ	07442 0		5,539.00	2,962.00	14,298.46
	126 PERRIN AVE	2 274400	0.00			14,298.46
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,705.00	0.00	11,593.46
	08/07/25 25 3 P001 CK	CITI		2,963.46	0.00	8,630.00
	11/07/25 25 4 P001 CK	CITI		2,962.00	0.00	5,668.00
				Per Diem Interest:	24.01	5,692.01
3500	DIANI, EZIO & DEBRA	127100				0.00
7	118 PERRIN AVE	132800		2,684.00	2,806.47	
	POMPTON LAKES, NJ	07442 0		5,246.00	2,806.00	13,542.47
	118 PERRIN AVE	2 259900	0.00			13,542.47
	04/28/25 25 2 P001 CK	CITI		2,562.00	0.00	10,980.47
	08/01/25 25 3 P001 CK	CITI		2,806.47	0.00	8,174.00
	10/27/25 25 4 P001 CK	CITI		2,806.00	0.00	5,368.00
	01/26/26 26 1 P001 CK	CITI		2,684.00	0.00	2,684.00
				Per Diem Interest:	0.00	2,684.00
3500	STRUBLE, BRYAN SR & DAWN	132800				0.00
9	112 PERRIN AVE	154800		2,970.00	3,105.76	
	POMPTON LAKES, NJ	07442 0		5,805.00	3,105.00	14,985.76
	112 PERRIN AVE	2 287600	0.00			14,985.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,835.00	0.00	12,150.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,105.76	0.00	9,045.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,105.00	0.00	5,940.00
				Per Diem Interest:	25.64	5,965.64

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3500	PACHELLA PETER J	109000				0.00
10	615 COLFAX AVE	148300		2,657.00	2,779.06	
	POMPTON LAKES NJ	07442 0		5,193.00	2,778.00	13,407.06
	615 COLFAX AVE	2 257300	0.00			13,407.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,536.00	0.00	10,871.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,779.06	0.00	8,092.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,778.00	0.00	5,314.00
				Per Diem Interest:	21.88	5,335.88
3500	GRANDIOSO GIUSEPPE J	113200				0.00
11	605 COLFAX RD	103000		2,233.00	2,335.22	
	POMPTON LAKES, NJ	07442 0		4,364.00	2,334.00	11,266.22
	605 COLFAX AVE	2 216200	0.00			11,266.22
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,131.00	0.00	9,135.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,335.22	0.00	6,800.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,334.00	0.00	4,466.00
				Per Diem Interest:	16.80	4,482.80
3500	GESSNER JOSEPH & KIM-GESSNER BOK	123500				0.00
12	207 JEFFERSON AVE	119700		2,512.00	2,626.59	
	POMPTON LAKES NJ	07442 0		4,909.00	2,626.00	12,673.59
	207 JEFFERSON AVE.	2 243200	0.00			12,673.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,397.00	0.00	10,276.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,626.59	0.00	7,650.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,626.00	0.00	5,024.00
				Per Diem Interest:	20.14	5,044.14
3500	GRAF MATTHEW & CARRIE	127900				0.00
13	217 JEFFERSON AVE	136700		2,733.00	2,857.63	
	POMPTON LAKES NJ	07442 0		5,341.00	2,857.00	13,788.63
	217 JEFFERSON AVE	2 264600	0.00			13,788.63
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,608.00	0.00	11,180.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,857.63	0.00	8,323.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,857.00	0.00	5,466.00
				Per Diem Interest:	22.80	5,488.80
3500	INGALLINESI, ANGELO & ANN	121000	VT001			0.00
14	219 JEFFERSON AVE	97300		2,192.00	2,295.97	
	POMPTON LAKES, NJ	07442 0		4,281.00	2,294.00	11,062.97
	219 JEFFERSON AVE	2 218300	312.50			11,062.97
	05/01/25 25 2 P001 CK 1041			2,089.00	0.00	8,973.97
	08/06/25 25 3 P001 CK 1058			2,295.97	0.00	6,678.00
	11/03/25 25 4 P001 CK 1073			2,294.00	0.00	4,384.00
				Per Diem Interest:	16.30	4,400.30
3500	PLLUMAJ ELVIS	121000				0.00
15	223 JEFFERSON AVE	253500		3,868.00	4,043.60	
	POMPTON LAKES NJ	07442 0		7,560.00	4,043.00	19,514.60
	223 JEFFERSON AVE	2 374500	0.00			19,514.60
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,692.00	0.00	15,822.60

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3500	15 PLLUMAJ ELVIS			Continued		
	09/15/25 25 3 P001 CK CITI			4,043.60	70.63	11,779.00
	11/04/25 25 4 P001 CK CITI			4,043.00	0.00	7,736.00
				Per Diem Interest:	36.42	7,772.42
3500	SISCO MARGARET &AKOWICZ LINDA ET AL	120600				0.00
16	225 JEFFERSON AVE	103900		2,319.00	2,424.10	
	POMPTON LAKES NJ 07442	0		4,532.00	2,424.00	11,699.10
	225 JEFFERSON AVE 2	224500	0.00			11,699.10
	05/02/25 25 2 P001 CK 2286			2,213.00	0.00	9,486.10
	08/05/25 25 3 P001 CK 2307			2,424.10	0.00	7,062.00
	11/05/25 25 4 P001 CK 2323			2,424.00	0.00	4,638.00
				Per Diem Interest:	17.83	4,655.83
3500	NILAND JOSEPH JR	120600				0.00
18	231 JEFFERSON AVE	121300		2,498.00	2,611.89	
	POMPTON LAKES NJ 07442	0		4,883.00	2,611.00	12,603.89
	231 JEFFERSON AVE 2	241900	0.00			12,603.89
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,385.00	0.00	10,218.89
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,611.89	0.00	7,607.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,611.00	0.00	4,996.00
				Per Diem Interest:	19.98	5,015.98
3500	GRECO ANGELO & ROSARDA	126900				0.00
19	927 PREAKNESS AVE	160800		2,971.00	3,106.89	
	WAYNE, NJ 07470	0		5,807.00	3,106.00	14,990.89
	235 JEFFERSON AVE 2	287700	0.00			14,990.89
	10/10/25 25 2 P001 CS			0.00	225.46	14,990.89
	10/21/25 25 2 P001 CS			0.00	15.60	14,990.89
	10/10/25 25 3 P001 CS			0.00	107.19	14,990.89
	10/21/25 25 3 P001 CS			0.00	17.09	14,990.89
	12/31/25 25 4 J076 YEAR END PENALTY			736.76	0.00	15,727.65
				Per Diem Interest:	690.25	16,417.90
3500	PRITCHARD GREGORY	126800	SC001			0.00
21	239 JEFFERSON AVE	85800		2,133.00	2,233.51	
	POMPTON LAKES NJ 07442	0		4,166.00	2,233.00	10,765.51
	239 JEFFERSON AVE 2	212600	312.50			10,765.51
	02/25/25 25 2 P001 CS			13.18	0.00	10,752.33
	05/13/25 25 2 P001 CS			1,592.88	7.12	9,159.45
	05/23/25 25 2 P001 CK 183 PRITCHARD			426.94	2.13	8,732.51
	08/12/25 25 3 P001 CS			1,000.00	0.00	7,732.51
	08/15/25 25 3 P001 CS			750.00	0.00	6,982.51
	08/27/25 25 3 P001 CK CITI			483.51	2.79	6,499.00
	11/20/25 25 4 P001 CS			1,986.71	13.29	4,512.29
	11/24/25 25 4 P001 CK 105			246.29	0.49	4,266.00
				Per Diem Interest:	15.60	4,281.60

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3600	PEPLING GEORGE	133000				0.00
1	3 DURHAM ST	116100		2,573.00	2,689.32	
	POMPTON LAKES NJ	07442 0		5,029.00	2,689.00	12,980.32
	3 DURHAM ST	2 249100	0.00			12,980.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,456.00	0.00	10,524.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,689.32	0.00	7,835.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,689.00	0.00	5,146.00
				Per Diem Interest:	20.88	5,166.88
3600	MAXWELL JAMES A & KRISTIN A	135100				0.00
2	9 DURHAM ST	151100		2,956.00	3,090.92	
	POMPTON LAKES NJ	07442 0		5,777.00	3,090.00	14,913.92
	9 DURHAM STREET	2 286200	0.00			14,913.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,821.00	0.00	12,092.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,090.92	0.00	9,002.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,090.00	0.00	5,912.00
				Per Diem Interest:	25.47	5,937.47
3600	WILLIAMS KEITH M	132000				0.00
3	17 DURHAM ST	244700		3,890.00	4,068.48	
	POMPTON LAKES, NJ	07442 0		7,603.00	4,067.00	19,628.48
	17 DURHAM STREET	2 376700	0.00			19,628.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,713.00	0.00	15,915.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,068.48	0.00	11,847.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,067.00	0.00	7,780.00
				Per Diem Interest:	36.68	7,816.68
3600	SISCO JO-ANN	121300				0.00
4	23 DURHAM ST	85200		2,133.00	2,229.52	
	POMPTON LAKES NJ	07442 0		4,169.00	2,229.00	10,760.52
	23 DURHAM STREET	2 206500	0.00			10,760.52
	05/08/25 25 2 P001 CK 10585			2,036.00	0.00	8,724.52
	08/05/25 25 3 P001 CK 10639			2,229.52	0.00	6,495.00
	11/05/25 25 4 P001 CK 10666			2,229.00	0.00	4,266.00
				Per Diem Interest:	15.60	4,281.60
3600	SPARAGOSKI DEBRA	124100				0.00
5	25 DURHAM ST	108200		2,399.00	2,508.31	
	POMPTON LAKES NJ	07442 0		4,689.00	2,508.00	12,104.31
	25 DURHAM STREET	2 232300	0.00			12,104.31
	05/13/25 25 2 P001 CK	CITI		2,290.00	8.74	9,814.31
	08/11/25 25 3 P001 CK	CITI		2,508.31	0.00	7,306.00
	11/10/25 25 4 P001 CK	CITI		2,508.00	0.00	4,798.00
				Per Diem Interest:	18.79	4,816.79
3600	AGNES,ALBERT & LEONA	127300				0.00
6	33 DURHAM STREET	145000		2,812.00	2,940.71	
	POMPTON LAKES, NJ	07442 0		5,496.00	2,940.00	14,188.71
	33 DURHAM STREET	2 272300	0.00			14,188.71
	04/29/25 25 2 P001 CK 5531			2,684.00	0.00	11,504.71

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3600 6	AGNES,ALBERT & LEONA		Continued			
	08/06/25 25 3 P001 CK 5533			2,940.71	0.00	8,564.00
	11/03/25 25 4 P001 CK 5537			2,940.00	0.00	5,624.00
	01/29/26 26 1 P001 CK 5542			2,812.00	0.00	2,812.00
				Per Diem Interest:	0.00	2,812.00
3600	LUPPINO JOSEPH A III	123600				0.00
7	39 DURHAM ST	172600		3,059.00	3,198.02	
	POMPTON LAKES NJ	07442 0		5,979.00	3,198.00	15,434.02
	39 DURHAM STREET	2 296200	0.00			15,434.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,920.00	0.00	12,514.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,198.02	0.00	9,316.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,198.00	0.00	6,118.00
				Per Diem Interest:	26.71	6,144.71
3600	HIRD, DAVID & MARGARET ANN	117900				0.00
8	43 DURHAM STREET	142800		2,692.00	2,815.52	
	POMPTON LAKES N.J.	07442 0		5,262.00	2,814.00	13,583.52
	43 DURHAM STREET	2 260700	0.00			13,583.52
	04/29/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,570.00	0.00	11,013.52
	07/24/25 25 3 P001 CK	CITI		2,815.52	0.00	8,198.00
	10/31/25 25 4 P001 CK	CITI		2,814.00	0.00	5,384.00
				Per Diem Interest:	22.30	5,406.30
3600	LIMANI MIXHARET,MINIVERE & DZEVDET	117300				0.00
9	45 DURHAM ST	213000		3,411.00	3,566.69	
	POMPTON LAKES NJ	07442 0		6,667.00	3,566.00	17,210.69
	45 DURHAM STREET	2 330300	0.00			17,210.69
	09/03/25 25 2 P001 CK 681			3,256.00	198.62	13,954.69
	09/03/25 25 3 P001 CK 681			3,566.69	57.07	10,388.00
	11/10/25 25 4 P001 CK 693			3,566.00	0.00	6,822.00
				Per Diem Interest:	30.93	6,852.93
3600	HOGAN, JR. EDWIN & AUDREY	116600				0.00
10	49 DURHAM STREET	204300		3,314.00	3,465.38	
	POMPTON LAKES, N.J.	07442 0		6,477.00	3,465.00	16,721.38
	49 DURHAM STREET	2 320900	0.00			16,721.38
	05/06/25 25 2 P001 CK 995072			3,163.00	0.00	13,558.38
	08/13/25 25 3 P001 CK 995073			3,465.38	0.00	10,093.00
	11/07/25 25 4 P001 CK 0000995074 O/L CK			3,465.00	0.00	6,628.00
				Per Diem Interest:	29.77	6,657.77
3600	SHAW, ROBERT & JOANNE	115900				0.00
11	55 DURHAM STREET	126000		2,498.00	2,611.89	
	POMPTON LAKES, NJ	07442 0		4,883.00	2,611.00	12,603.89
	55 DURHAM STREET	2 241900	0.00			12,603.89
	02/24/25 25 2 P001 CK 8515			26.38	0.00	12,577.51
	04/25/25 25 2 P001 CK 8554			2,358.62	0.00	10,218.89
	04/25/25 25 3 P001 CK 8554			27.00	0.00	10,191.89
	08/07/25 25 3 P001 CK 102			2,584.89	0.00	7,607.00

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3600	11 SHAW, ROBERT & JOANNE		Continued			
	10/28/25 25 4 P001 CK 144			2,611.00	0.00	4,996.00
	01/23/26 26 1 P001 CK 192			2,498.00	0.00	2,498.00
				Per Diem Interest:	0.00	2,498.00
3600	TROAST TIMOTHY JR & KATHLEEN A H/W	128200				0.00
12	59 DURHAM STREET	147400		2,846.00	2,976.04	
	POMPTON LAKES NJ	07442 0		5,563.00	2,975.00	14,360.04
	59 DURHAM STREET	2 275600	0.00			14,360.04
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,717.00	0.00	11,643.04
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,976.04	0.00	8,667.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,975.00	0.00	5,692.00
				Per Diem Interest:	24.15	5,716.15
3600	ORIGLIO, LORI HELEN	127400				0.00
13	63 DURHAM STREET	98500		2,333.00	2,439.93	
	POMPTON LAKES, NJ	07442 0		4,560.00	2,438.00	11,770.93
	63 DURHAM STREET	2 225900	0.00			11,770.93
	05/07/25 25 2 P001 CK 4193			2,227.00	0.00	9,543.93
	08/15/25 25 3 P001 CK 4206			2,439.93	0.00	7,104.00
	11/06/25 25 4 P001 CK 4221			2,438.00	0.00	4,666.00
	01/27/26 26 1 P001 CK 4231			2,333.00	0.00	2,333.00
				Per Diem Interest:	0.00	2,333.00
3600	EFFERTZ, KAI	126700				0.00
14	67 DURHAM RD	71700		2,049.00	2,142.90	
	POMPTON LAKES NJ	07442 0		4,005.00	2,141.00	10,337.90
	67 DURHAM STREET	2 198400	0.00			10,337.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,956.00	0.00	8,381.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,142.90	0.00	6,239.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,141.00	0.00	4,098.00
				Per Diem Interest:	14.59	4,112.59
3600	ALLSTAEDT ROBERT G JR	126000				0.00
15	71 DURHAM ST	120500		2,546.00	2,661.92	
	POMPTON LAKES NJ	07442 0		4,976.00	2,661.00	12,844.92
	71 DURHAM STREET	2 246500	0.00			12,844.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,430.00	0.00	10,414.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,661.92	0.00	7,753.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,661.00	0.00	5,092.00
				Per Diem Interest:	20.55	5,112.55
3600	75 DURHAM STREET CO	141100	*Lien**Lien*			0.00
16	47 ARCADIA RD	111800		2,612.00	2,731.30	
	POMPTON LAKES NJ	07442 0		5,105.00	2,730.00	13,178.30
	75 DURHAM STREET	2 252900	0.00			13,178.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,493.00	0.00	10,685.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,731.30	0.00	7,954.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,730.00	0.00	5,224.00
				Per Diem Interest:	21.34	5,245.34

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3600	PASCARELLA KATHLEEN A	131500				0.00
18	83 DURHAM ST	131200		2,713.00	2,836.14	
	POMPTON LAKES NJ	07442 0		5,303.00	2,836.00	13,688.14
	83 DURHAM STREET	2 262700	0.00			13,688.14
	05/01/25 25 2 P001 CK 3355			2,590.00	0.00	11,098.14
	08/06/25 25 3 P001 CK 3369			2,836.14	0.00	8,262.00
	10/29/25 25 4 P001 CK 3377			2,836.00	0.00	5,426.00
	01/28/26 26 1 P001 CK 3382			2,713.00	0.00	2,713.00
				Per Diem Interest:	0.00	2,713.00
3600	GELOK, LAWRENCE & DIANE	131500				0.00
19	91 DURHAM STREET	172300		3,137.00	3,280.98	
	POMPTON LAKES, NJ	07442 0		6,132.00	3,279.00	15,828.98
	91 DURHAM STREET	2 303800	0.00			15,828.98
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,995.00	0.00	12,833.98
	07/31/25 25 3 P001 CK	CITI		3,280.98	0.00	9,553.00
	10/13/25 25 4 P001 CK	CITI		3,279.00	0.00	6,274.00
	01/14/26 26 1 P001 CK	CITI		3,137.00	0.00	3,137.00
				Per Diem Interest:	0.00	3,137.00
3600	WOLBACH LORI A	131500				0.00
20	97 DURHAM ST	143200		2,837.00	2,966.86	
	POMPTON LAKES NJ	07442 0		5,545.00	2,965.00	14,313.86
	97 DURHAM STREET	2 274700	0.00			14,313.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,708.00	0.00	11,605.86
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,966.86	0.00	8,639.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,965.00	0.00	5,674.00
				Per Diem Interest:	24.04	5,698.04
3600	KNIGHT CHEYENNE	131500				0.00
21	103 DURHAM ST	96300		2,353.00	2,459.42	
	POMPTON LAKES NJ	07442 0		4,599.00	2,459.00	11,870.42
	103 DURHAM STREET	2 227800	0.00			11,870.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,246.00	0.00	9,624.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,459.42	0.00	7,165.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,459.00	0.00	4,706.00
				Per Diem Interest:	18.24	4,724.24
3600	SANDOR, JEFFREY & JILL	134100				0.00
22	109 DURHAM STREET	235600		3,818.00	3,992.31	
	POMPTON LAKES NJ	07442 0		7,462.00	3,992.00	19,264.31
	109 DURHAM ST	2 369700	0.00			19,264.31
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,644.00	0.00	15,620.31
	08/04/25 25 3 P001 CK	CITI		3,992.31	0.00	11,628.00
	11/03/25 25 4 P001 CK	CITI		3,992.00	0.00	7,636.00
	02/02/26 26 1 P001 CK	CITI		3,818.00	0.00	3,818.00
				Per Diem Interest:	0.00	3,818.00

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3600	COLLINS LESIA A & ALEX	124000				0.00
23	115 DURHAM STREET	194300		3,287.00	3,436.97	
	POMPTON LAKES NJ	07442 0		6,425.00	3,436.00	16,584.97
	115 DURHAM STREET	2 318300	0.00			16,584.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,138.00	0.00	13,446.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,436.97	0.00	10,010.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,436.00	0.00	6,574.00
				Per Diem Interest:	29.44	6,603.44
3600	PYNE MICHAEL J	121300				0.00
28	1003 COLFAX AVE	139900		2,698.00	2,820.17	
	POMPTON LAKES NJ	07442 0		5,273.00	2,820.00	13,611.17
	1003 COLFAX AVE	2 261200	0.00			13,611.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,575.00	0.00	11,036.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,820.17	0.00	8,216.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,820.00	0.00	5,396.00
				Per Diem Interest:	22.38	5,418.38
3600	PERROTTA KIMBERLY M ET AL	121200				0.00
29	1007 COLFAX AVE	77700		2,054.00	2,147.56	
	POMPTON LAKES NJ	07442 0		4,015.00	2,147.00	10,363.56
	1007 COLFAX AVE	2 198900	0.00			10,363.56
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,961.00	0.00	8,402.56
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,147.56	0.00	6,255.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,147.00	0.00	4,108.00
				Per Diem Interest:	14.65	4,122.65
3600	DE NOOYER, RICHARD & ALICIA	121200				0.00
30	1011 COLFAX AVE	123700		2,529.00	2,644.82	
	POMPTON LAKES, NJ	07442 0		4,943.00	2,644.00	12,760.82
	1011 COLFAX AVE	2 244900	0.00			12,760.82
	06/30/25 25 2 P006 CK 286	FRANK V. BRIGIDA-SUB 2ND QTR		2,414.00	71.21	10,346.82
	01/12/26 25 3 P001 CK 295191	CLOSEPOINT TITLE		3.12	0.00	10,343.70
	01/12/26 25 3 P001 CK 295190	CLSOEPOINT USA: HRONAKIS		2,641.70	212.91	7,702.00
	01/12/26 25 4 P001 CK 295190	CLSOEPOINT USA: HRONAKIS		0.00	93.86	7,702.00
	01/12/26 25 4 P001 CK 295191	CLOSEPOINT TITLE		2,644.00	0.00	5,058.00
	01/12/26 26 1 P001 CK 295191	CLOSEPOINT TITLE		181.49	0.00	4,876.51
	01/12/26 26 1 P001 CK 295189	CLOSEPOINT USA		2,347.51	0.00	2,529.00
	01/12/26 26 2 P001 CK 295189	CLOSEPOINT USA		181.49	0.00	2,347.51
				Per Diem Interest:	0.00	2,347.51
3600	GUYDISH, GEORGE & TERRY	121200				0.00
31	1015 COLFAX AVE	245300		3,785.00	3,957.12	
	POMPTON LAKES, NJ	07442 0		7,398.00	3,957.00	19,097.12
	1015 COLFAX AVE	2 366500	0.00			19,097.12
	04/22/25 25 2 P001 CK	CITI		3,613.00	0.00	15,484.12
	07/25/25 25 3 P001 CK	CITI		3,957.12	0.00	11,527.00
	10/27/25 25 4 P001 CK	CITI		3,957.00	0.00	7,570.00
	01/26/26 26 1 P001 CK	CITI		3,785.00	0.00	3,785.00
				Per Diem Interest:	0.00	3,785.00

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3600	LEGDON, WILLIAM J. & MARIA F.	121200				0.00
32	1019 COLFAX AVE.	83100		2,110.00	2,206.63	
	POMPTON LAKES, N. J.	07442 0		4,124.00	2,205.00	10,645.63
	1019 COLFAX AVE	2 204300	0.00			10,645.63
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,014.00	0.00	8,631.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,206.63	0.00	6,425.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,205.00	0.00	4,220.00
				Per Diem Interest:	15.32	4,235.32
3600	1023 COLFAX AVE CO.	121200				0.00
33	1023 COLFAX AVE	276200		4,104.00	4,291.59	
	POMPTON LAKES NJ	07442 0		8,021.00	4,291.00	20,707.59
	1023 COLFAX AVE	2 397400	0.00			20,707.59
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,917.00	0.00	16,790.59
	08/01/25 25 3 P001 CK	CITI		4,291.59	0.00	12,499.00
	11/13/25 25 4 P001 CK 3203			0.00	20.75	12,499.00
	11/13/25 25 4 P001 CK 3202			4,291.00	0.00	8,208.00
	01/30/26 26 1 P001 CK	CITI		4,104.00	0.00	4,104.00
				Per Diem Interest:	0.00	4,104.00
3600	EBUE HAILEY, MOISES & VICTORIA	121200				0.00
34	1027 COLFAX AVE	192900		3,244.00	3,392.47	
	POMPTON LAKES NJ	07442 0		6,340.00	3,391.00	16,367.47
	1027 COLFAX AVE	2 314100	0.00			16,367.47
	05/06/25 25 2 P001 CK 8804			3,096.00	0.00	13,271.47
	08/05/25 25 3 P001 CK 8847			3,392.47	0.00	9,879.00
	11/03/25 25 4 P001 CK 8911			3,391.00	0.00	6,488.00
				Per Diem Interest:	28.93	6,516.93
3600	SCHALAGO DYLAN & EMILY	121200				0.00
35	1031 COLFAX AVE	121700		2,509.00	2,623.20	
	POMPTON LAKES NJ	07442 0		4,903.00	2,623.00	12,658.20
	1031 COLFAX AVE	2 242900	0.00			12,658.20
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,394.00	0.00	10,264.20
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,623.20	0.00	7,641.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,623.00	0.00	5,018.00
				Per Diem Interest:	20.11	5,038.11
3600	WILSON JAMES J & MELISSA & JAMES L	121200				0.00
36	1035 COLFAX AVE	121400		2,505.00	2,620.81	
	POMPTON LAKES NJ	07442 0		4,896.00	2,619.00	12,640.81
	1035 COLFAX AVE	2 242600	0.00			12,640.81
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,391.00	0.00	10,249.81
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,620.81	0.00	7,629.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,619.00	0.00	5,010.00
				Per Diem Interest:	20.06	5,030.06

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3600	DE NURE, PHILIP A & GLADYS E	121200	DS001			0.00
37	1037 COLFAX AVE	116300		2,390.00	2,502.13	
	POMPTON LAKES, NJ 07442	0		4,669.00	2,501.00	12,062.13
	1037 COLFAX AVE 2	237500	312.50			12,062.13
	05/01/25 25 2 P001 CK 1056			2,279.00	0.00	9,783.13
	08/01/25 25 3 P001 CK 1074			2,502.13	0.00	7,281.00
	10/30/25 25 4 P001 CK 1094			2,501.00	0.00	4,780.00
	02/02/26 26 1 J056	DIS DED DISALLOWED 11/25/25		250.00	0.00	5,030.00
				Per Diem Interest:	18.68	5,048.68
3600	HESS CANDACE Y & SPATARO TIFFANY	121200				0.00
38	1041 COLFAX AVE	125400		2,547.00	2,663.62	
	POMPTON LAKES NJ 07442	0		4,958.00	2,662.00	12,830.62
	1041 COLFAX AVE 2	246600	0.00			12,830.62
	10/10/24 25 2 J065	2024 Added Seq 2		19.71	0.00	12,850.33
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,430.71	0.00	10,419.62
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,663.62	0.00	7,756.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,662.00	0.00	5,094.00
				Per Diem Interest:	20.56	5,114.56
3600	GILMAN DEREK R & MICHELLE L	121200				0.00
39	1047 COLFAX AVE	101000		2,295.00	2,400.08	
	POMPTON LAKES NJ 07442	0		4,485.00	2,399.00	11,579.08
	1047 COLFAX AVE 2	222200	0.00			11,579.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,190.00	0.00	9,389.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,400.08	0.00	6,989.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,399.00	0.00	4,590.00
				Per Diem Interest:	17.54	4,607.54
3600	LOPEZ BRANDON & LASOCHA MALGORZATA	121200				0.00
40	1049 COLFAX AVE	133000		2,625.00	2,745.00	
	POMPTON LAKES NJ 07442	0		5,131.00	2,744.00	13,245.00
	1049 COLFAX AVE. 2	254200	0.00			13,245.00
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,506.00	0.00	10,739.00
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,745.00	0.00	7,994.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,744.00	0.00	5,250.00
				Per Diem Interest:	21.50	5,271.50
3600	SWEENEY ELIAS & BOSS LARA	121200				0.00
41	1055 COLFAX AVE	121700		2,509.00	2,623.20	
	POMPTON LAKES NJ 07442	0		4,903.00	2,623.00	12,658.20
	1055 COLFAX AVE 2	242900	0.00			12,658.20
	04/28/25 25 2 P001 CK	CITI		2,394.00	0.00	10,264.20
	07/25/25 25 3 P001 CK	CITI		2,623.20	0.00	7,641.00
	10/07/25 25 4 P001 CK	CITI		2,623.00	0.00	5,018.00
	01/23/26 26 1 P001 CK	CITI		2,509.00	0.00	2,509.00
				Per Diem Interest:	0.00	2,509.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3600	MIRRER MICHELLE R	121200				0.00
42	1059 COLFAX AVE	114100		2,430.00	2,541.24	
	POMPTON LAKES NJ	07442 0		4,749.00	2,541.00	12,261.24
	1059 COLFAX AVE	2 235300	0.00			12,261.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,319.00	0.00	9,942.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,541.24	0.00	7,401.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,541.00	0.00	4,860.00
				Per Diem Interest:	19.16	4,879.16
3600	HANSEN WILLIAM A & KAREN	121200				0.00
43	1063 COLFAX AVE	103000		2,315.00	2,421.70	
	POMPTON LAKES NJ	07442 0		4,525.00	2,420.00	11,681.70
	1063 COLFAX AVE	2 224200	0.00			11,681.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,210.00	0.00	9,471.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,421.70	0.00	7,050.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,420.00	0.00	4,630.00
				Per Diem Interest:	17.78	4,647.78
3600	TORTICILL MICHAEL S & CHRISTINE	121200				0.00
44	1067 COLFAX AVE	170800		3,016.00	3,153.52	
	POMPTON LAKES NJ	07442 0		5,894.00	3,153.00	15,216.52
	1067 COLFAX AVE	2 292000	0.00			15,216.52
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,878.00	0.00	12,338.52
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,153.52	0.00	9,185.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,153.00	0.00	6,032.00
				Per Diem Interest:	26.19	6,058.19
3600	COURTER, MARGARET	121200				0.00
45	1071 COLFAX AVE	143700		2,736.00	2,861.02	
	POMPTON LAKES, NJ	07442 0		5,347.00	2,860.00	13,804.02
	1071 COLFAX AVE	2 264900	0.00			13,804.02
	04/22/25 25 2 P001 CK	CITI		2,611.00	0.00	11,193.02
	07/17/25 25 3 P001 CK	CITI		2,861.02	0.00	8,332.00
	10/17/25 25 4 P001 CK	CITI		2,860.00	0.00	5,472.00
	01/29/26 26 1 P001 CK	CITI		2,736.00	0.00	2,736.00
				Per Diem Interest:	0.00	2,736.00
3600	LAM CARLOS A & ANGIE K	124200				0.00
46	1075 COLFAX AVE	107500		2,393.00	2,502.53	
	POMPTON LAKES NJ	07442 0		4,677.00	2,501.00	12,073.53
	1075 COLFAX AVE	2 231700	0.00			12,073.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,284.00	0.00	9,789.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,502.53	0.00	7,287.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,501.00	0.00	4,786.00
				Per Diem Interest:	18.72	4,804.72

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3600	MCGOURTY SEAN M & HELLER JENNIFER C	125000					0.00
47	1077 COLFAX AVE	106300			2,389.00	2,498.00	
	POMPTON LAKES NJ	07442 0			4,669.00	2,497.00	12,053.00
	1077 COLFAX AVE.	2 231300	0.00				12,053.00
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			2,280.00	0.00	9,773.00
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,498.00	0.00	7,275.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,497.00	0.00	4,778.00
				Per Diem Interest:		18.67	4,796.67
3600	ELLIS JOHN W. & SUZANNE M.	124100					0.00
47.01	1085 COLFAX AVE	113000			2,449.00	2,560.60	
	POMPTON LAKES NJ	07442 0			4,786.00	2,560.00	12,355.60
	1085 COLFAX AVE	2 237100	0.00				12,355.60
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,337.00	0.00	10,018.60
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,560.60	0.00	7,458.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,560.00	0.00	4,898.00
				Per Diem Interest:		19.39	4,917.39
3600	OLIVERO SOCRATES R	132300					0.00
47.02	1091 COLFAX AVE	181000			3,236.00	3,383.42	
	POMPTON LAKES NJ	07442 0			6,324.00	3,383.00	16,326.42
	1091 COLFAX AVE	2 313300	0.00				16,326.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,088.00	0.00	13,238.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,383.42	0.00	9,855.00
	11/07/25 25 4 P001 CK	CORELOGIC			3,383.00	0.00	6,472.00
				Per Diem Interest:		28.83	6,500.83
3600	SISCO, JOSEPH & SHIRLEY	119200 VT001					0.00
48	1099 COLFAX AVE	120100			2,409.00	2,522.48	
	POMPTON LAKES, NJ	07442 0			4,705.00	2,521.00	12,157.48
	1099 COLFAX AVE	2 239300	312.50				12,157.48
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			2,296.00	0.00	9,861.48
	08/05/25 25 3 P001 CK	CITI			2,522.48	0.00	7,339.00
	11/03/25 25 4 P001 CK	CITI			2,521.00	0.00	4,818.00
	02/02/26 26 1 P001 CK	CITI			2,409.00	0.00	2,409.00
				Per Diem Interest:		0.00	2,409.00
3600	KEANE JAMES & BARBARA	118300					0.00
48.01	1103 COLFAX AVE	131500			2,580.00	2,698.24	
	POMPTON LAKES NJ	07442 0			5,042.00	2,697.00	13,017.24
	1103 COLFAX AVE	2 249800	0.00				13,017.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,462.00	0.00	10,555.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,698.24	0.00	7,857.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,697.00	0.00	5,160.00
				Per Diem Interest:		20.96	5,180.96

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3600	HANSEN KAREN TRUSTEE	117600				0.00
48.02	1063 COLFAX AVE	151600		2,780.00	2,906.65	
	POMPTON LAKES NJ	07442 0		5,434.00	2,906.00	14,026.65
	1107 COLFAX AVE	2 269200	0.00			14,026.65
	05/09/25 25 2 P001 CK 1179	SELTENHEIM		2,654.00	0.00	11,372.65
	08/11/25 25 3 P001 CK 1215			2,906.65	0.00	8,466.00
	11/14/25 25 4 P001 CK 1253			2,906.00	0.00	5,560.00
	11/14/25 25 4 P001 CS			0.00	13.47	5,560.00
				Per Diem Interest:	23.36	5,583.36
3600	CANO REALTY LLC	117100				0.00
48.03	1111 COLFAX AVE	74200		1,976.00	2,065.60	
	POMPTON LAKES NJ	07442 0		3,862.00	2,065.00	9,968.60
	1111 COLFAX AVE	2 191300	0.00			9,968.60
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,886.00	0.00	8,082.60
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,065.60	0.00	6,017.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,065.00	0.00	3,952.00
				Per Diem Interest:	13.71	3,965.71
3600	FELICIANO ALEXIS J &REYES,YVONNE M	122400				0.00
49	1115 COLFAX AVE	132100		2,628.00	2,748.40	
	POMPTON LAKES NJ	07442 0		5,137.00	2,747.00	13,260.40
	1115 COLFAX AVE	2 254500	0.00			13,260.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,509.00	0.00	10,751.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,748.40	0.00	8,003.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,747.00	0.00	5,256.00
				Per Diem Interest:	21.54	5,277.54
3600.01	JARRI, MUHIB & IRENA	114000				0.00
1	1119 COLFAX AVE	231100		3,564.00	3,726.08	
	POMPTON LAKES, NJ	07442 0		6,966.00	3,726.00	17,982.08
	1119 COLFAX AVE.	2 345100	0.00			17,982.08
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,402.00	0.00	14,580.08
	08/05/25 25 3 P001 CK	CITI		3,726.08	0.00	10,854.00
	11/03/25 25 4 P001 CK	CITI		3,726.00	0.00	7,128.00
				Per Diem Interest:	32.77	7,160.77
3700	DILLON, WILLIAM F & LEONORE M	135900	VT001			0.00
1	2 DURHAM STREET	125400		2,636.00	2,759.30	
	POMPTON LAKES, NJ	07442 0		5,149.00	2,759.00	13,303.30
	2 DURHAM ST	2 261300	312.50			13,303.30
	05/01/25 25 2 P001 CK 9065			2,513.00	0.00	10,790.30
	08/04/25 25 3 P001 CK 9133			2,759.30	0.00	8,031.00
	11/06/25 25 4 P001 CK 9176			2,759.00	0.00	5,272.00
				Per Diem Interest:	21.63	5,293.63

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3700	NUNEZ KELVIN & SHEYLA	128900				0.00
2	12 DURHAM ST	217500		3,577.00	3,740.78	
	POMPTON LAKES NJ	07442 0		6,992.00	3,739.00	18,048.78
	12 DURHAM ST	2 346400	0.00			18,048.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,415.00	0.00	14,633.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,740.78	0.00	10,893.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,739.00	0.00	7,154.00
				Per Diem Interest:	32.92	7,186.92
3700	MENNA ANTONIO & MELISSA ANN	128900				0.00
3	20 DURHAM ST	165000		3,035.00	3,174.01	
	POMPTON LAKES NJ	07442 0		5,932.00	3,173.00	15,314.01
	20 DURHAM STREET	2 293900	0.00			15,314.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,897.00	0.00	12,417.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,174.01	0.00	9,243.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,173.00	0.00	6,070.00
				Per Diem Interest:	26.42	6,096.42
3700	DUNN KEVIN R & BARBARA E	122000				0.00
4	24 DURHAM ST	163900		2,953.00	3,087.53	
	POMPTON LAKES NJ	07442 0		5,771.00	3,087.00	14,898.53
	24 DURHAM STREET	2 285900	0.00			14,898.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,818.00	0.00	12,080.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,087.53	0.00	8,993.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,087.00	0.00	5,906.00
				Per Diem Interest:	25.44	5,931.44
3700	TIERNAN FRANK R	122000				0.00
5	28 DURHAM STREET	127700		2,579.00	2,697.11	
	POMPTON LAKES NJ	07442 0		5,040.00	2,696.00	13,012.11
	28 DURHAM STREET	2 249700	0.00			13,012.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,461.00	0.00	10,551.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,697.11	0.00	7,854.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,696.00	0.00	5,158.00
				Per Diem Interest:	20.95	5,178.95
3700	ALEXANDER MICHAEL L & ISABEL A	122000				0.00
6	32 DURHAM ST	134000		2,644.00	2,764.36	
	POMPTON LAKES NJ	07442 0		5,168.00	2,763.00	13,339.36
	32 DURHAM STREET	2 256000	0.00			13,339.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,524.00	0.00	10,815.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,764.36	0.00	8,051.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,763.00	0.00	5,288.00
				Per Diem Interest:	21.73	5,309.73
3700	GIACOMANTONIO DONNA T	126100				0.00
7	36 DURHAM ST	136800		2,715.00	2,838.40	
	POMPTON LAKES NJ	07442 0		5,307.00	2,838.00	13,698.40
	36 DURHAM ST	2 262900	0.00			13,698.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,592.00	0.00	11,106.40

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3700 7	GIACOMANTONIO DONNA T			Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,838.40	0.00	8,268.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,838.00	0.00	5,430.00
				Per Diem Interest:		22.58	5,452.58
3700	MANCINI, SANDRO	120700					0.00
8	40 DURHAM STREET	152500			2,821.00	2,950.89	
	POMPTON LAKES, NJ	07442 0			5,514.00	2,949.00	14,234.89
	40 DURHAM STREET	2 273200	0.00				14,234.89
	05/05/25 25 2 P001 CK 8677				2,693.00	0.00	11,541.89
	08/06/25 25 3 P001 CK 8719				2,950.89	0.00	8,591.00
	11/03/25 25 4 P001 CK 8757				2,949.00	0.00	5,642.00
	02/02/26 26 1 P001 CK 8786				2,821.00	0.00	2,821.00
				Per Diem Interest:	0.00	0.00	2,821.00
3700	ROESSLER CHRISTINE & EDWARD	121800					0.00
9	44 DURHAM ST	174300			3,058.00	3,197.89	
	POMPTON LAKES NJ	07442 0			5,977.00	3,196.00	15,428.89
	44 DURHAM STREET	2 296100	0.00				15,428.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,919.00	0.00	12,509.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,197.89	0.00	9,312.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,196.00	0.00	6,116.00
				Per Diem Interest:		26.70	6,142.70
3700	DI PRENDA MICHAEL J & CARLENE	121800					0.00
10	48 DURHAM ST	172900			3,044.00	3,182.06	
	POMPTON LAKES NJ	07442 0			5,949.00	3,182.00	15,357.06
	48 DURHAM STREET	2 294700	0.00				15,357.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,905.00	0.00	12,452.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,182.06	0.00	9,270.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,182.00	0.00	6,088.00
				Per Diem Interest:		26.53	6,114.53
3700	RESCH ATHENA & WILLIAM	121100					0.00
11	52 DURHAM ST	120300			2,493.00	2,606.23	
	POMPTON LAKES NJ	07442 0			4,873.00	2,606.00	12,578.23
	52 DURHAM STREET	2 241400	0.00				12,578.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,380.00	0.00	10,198.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,606.23	0.00	7,592.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,606.00	0.00	4,986.00
				Per Diem Interest:		19.92	5,005.92
3700	CULP ADAM G & KATE	120800					0.00
12	56 DURHAM ST	137400			2,667.00	2,788.24	
	POMPTON LAKES NJ	07442 0			5,212.00	2,788.00	13,455.24
	56 DURHAM STREET	2 258200	0.00				13,455.24
	04/23/25 25 2 P001 CK	CITI			2,545.00	0.00	10,910.24
	08/25/25 25 3 P001 CK	CITI			2,788.24	23.46	8,122.00
	11/12/25 25 4 P001 CK	CITI			2,788.00	10.75	5,334.00
				Per Diem Interest:		22.00	5,356.00

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3700	CAPOBIANCO, VINCENT & CATRINA	120400				0.00
13	60 DURHAM STREET	187000		3,175.00	3,319.69	
	POMPTON LAKES, NJ 07442	0		6,205.00	3,319.00	16,018.69
	60 DURHAM STREET 2	307400	0.00			16,018.69
	02/10/25 25 2 P001 CK 622			887.00	0.00	15,131.69
	03/11/25 25 2 P001 CK 627			1,010.00	0.00	14,121.69
	04/07/25 25 2 P001 CK 634			1,010.00	0.00	13,111.69
	05/05/25 25 2 P001 CK 642			123.00	0.00	12,988.69
	05/05/25 25 3 P001 CK 642			887.00	0.00	12,101.69
	06/02/25 25 3 P001 CK 647			1,010.00	0.00	11,091.69
	06/30/25 25 3 P001 CK 300			1,010.00	0.00	10,081.69
	08/18/25 25 3 P001 CK 308			412.69	0.00	9,669.00
	08/18/25 25 4 P001 CK 308			597.31	0.00	9,071.69
	09/08/25 25 4 P001 CK 310			1,060.00	0.00	8,011.69
	10/06/25 25 4 P001 CK 313			1,060.00	0.00	6,951.69
	11/03/25 25 4 P001 CK 316			601.69	0.00	6,350.00
	11/03/25 26 1 P001 CK 316			458.31	0.00	5,891.69
	12/01/25 26 1 P001 CK 322			1,060.00	0.00	4,831.69
	01/02/26 26 1 P001 CK 675			1,060.00	0.00	3,771.69
	01/27/26 26 1 P001 CK 681			596.69	0.00	3,175.00
	01/27/26 26 2 P001 CK 681			463.31	0.00	2,711.69
				Per Diem Interest:	0.00	2,711.69
3700	FUSARO ARMANDO & DONNA	120100				0.00
14	64 DURHAM ST	140300		2,689.00	2,812.12	
	POMPTON LAKES NJ 07442	0		5,256.00	2,811.00	13,568.12
	64 DURHAM STREET 2	260400	0.00			13,568.12
	05/01/25 25 2 P001 CK 108			2,567.00	0.00	11,001.12
	08/01/25 25 3 P001 CK 109			2,812.12	0.00	8,189.00
	11/03/25 25 4 P001 CK 114			2,811.00	0.00	5,378.00
	02/02/26 26 1 P001 CK 110			2,689.00	0.00	2,689.00
				Per Diem Interest:	0.00	2,689.00
3700	PRZEBIEGLEC, CAROL	133100				0.00
15	68 DURHAM STREET	95100		2,357.00	2,464.94	
	POMPTON LAKES, NJ 07442	0		4,606.00	2,464.00	11,891.94
	68 DURHAM STREET 2	228200	0.00			11,891.94
	05/02/25 25 2 P001 CK 2524			2,249.00	0.00	9,642.94
	08/11/25 25 3 P001 CK 2529			2,464.94	0.00	7,178.00
	11/03/25 25 4 P001 CK 121			2,464.00	0.00	4,714.00
	01/30/26 26 1 P001 CK 2564			2,357.00	0.00	2,357.00
				Per Diem Interest:	0.00	2,357.00
3700	KAGHDOU BIBARS & FATIMA	135800	VT001			0.00
16	72 DURHAM ST	67400		2,036.00	2,131.19	
	POMPTON LAKES NJ 07442	0		3,977.00	2,131.00	10,275.19
	72 DURHAM ST 2	203200	312.50			10,275.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,941.00	0.00	8,334.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,131.19	0.00	6,203.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,131.00	0.00	4,072.00

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3700	16	KAGHDOU BIBARS & FATIMA		Continued			
					Per Diem Interest:	14.43	4,086.43
3700	HARPER CHAD	113100					0.00
17	819 COLFAX AVE	137100			2,584.00	2,702.76	
	POMPTON LAKES NJ	07442 0			5,050.00	2,701.00	13,037.76
	819 COLFAX AVE	2 250200	0.00				13,037.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,466.00	0.00	10,571.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,702.76	0.00	7,869.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,701.00	0.00	5,168.00
					Per Diem Interest:	21.01	5,189.01
3700	HATCHER JAMES & LAURRINDA	108100					0.00
18	815 COLFAX AVE	111200			2,265.00	2,368.28	
	POMPTON LAKES NJ	07442 0			4,427.00	2,367.00	11,427.28
	815 COLFAX AVE	2 219300	0.00				11,427.28
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,162.00	0.00	9,265.28
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,368.28	0.00	6,897.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,367.00	0.00	4,530.00
					Per Diem Interest:	17.18	4,547.18
3700	SCHLAGETER ALBERT A &BRENNAN AMANDA	102600					0.00
19	811 COLFAX AVE	122200			2,322.00	2,427.49	
	POMPTON LAKES NJ	07442 0			4,538.00	2,427.00	11,714.49
	811 COLFAX AVE	2 224800	0.00				11,714.49
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,216.00	0.00	9,498.49
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,427.49	0.00	7,071.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,427.00	0.00	4,644.00
					Per Diem Interest:	17.86	4,661.86
3700	MARTINEZ LUISA SANTIN & RUBEN	115200					0.00
20	765 COLFAX AVE	209400			3,352.00	3,505.23	
	POMPTON LAKES NJ	07442 0			6,552.00	3,504.00	16,913.23
	765 COLFAX AVE	2 324600	0.00				16,913.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,200.00	0.00	13,713.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,505.23	0.00	10,208.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,504.00	0.00	6,704.00
					Per Diem Interest:	30.22	6,734.22
3700	755 COLFAX AVE CO	118000					0.00
21	755 COLFAX AVE	154700			2,816.00	2,944.92	
	POMPTON LAKES NJ	07442 0			5,446.00	2,944.00	14,150.92
	755 COLFAX AVE	2 272700	0.00				14,150.92
	10/10/24 25 2 J065	2024 Added	Seq 2		58.16	0.00	14,209.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,688.16	0.00	11,520.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,944.92	0.00	8,576.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,944.00	0.00	5,632.00
					Per Diem Interest:	23.79	5,655.79

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3700	HOWARD ROBERT JR & LORI	119200					0.00
22	749 COLFAX AVE	314700			4,481.00	4,685.41	
	POMPTON LAKES NJ	07442 0			8,758.00	4,685.00	22,609.41
	749 COLFAX AVE	2 433900	0.00				22,609.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			4,277.00	0.00	18,332.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,685.41	0.00	13,647.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			4,685.00	0.00	8,962.00
				Per Diem Interest:		43.77	9,005.77
3700	MARESCIALLO, GEORGE & MARIA	109300					0.00
24	737 COLFAX AVE	362100			4,868.00	5,090.53	
	POMPTON LAKES, NJ	07442 0			9,515.00	5,089.00	24,562.53
	737 COLFAX AVE	2 471400	0.00				24,562.53
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			4,647.00	0.00	19,915.53
	08/08/25 25 3 P001 CK	CITI			5,090.53	0.00	14,825.00
	11/03/25 25 4 P001 CK	CITI			5,089.00	0.00	9,736.00
				Per Diem Interest:		48.42	9,784.42
3700	GARDINER, WILLIAM & SUSAN	111500					0.00
25	729 COLFAX AVE	190800			3,122.00	3,264.01	
	POMPTON LAKES, NJ	07442 0			6,102.00	3,264.00	15,752.01
	729 COLFAX AVE	2 302300	0.00				15,752.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,980.00	0.00	12,772.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,264.01	0.00	9,508.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,264.00	0.00	6,244.00
				Per Diem Interest:		27.46	6,271.46
3700	VIZZIO VALENTINA V	118100					0.00
26	723 COLFAX AVE	154600			2,816.00	2,945.24	
	POMPTON LAKES NJ	07442 0			5,504.00	2,944.00	14,209.24
	723 COLFAX AVE	2 272700	0.00				14,209.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,688.00	0.00	11,521.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,945.24	0.00	8,576.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,944.00	0.00	5,632.00
				Per Diem Interest:		23.79	5,655.79
3700	LOPOTRO,GARY & JOSEPHINE	117700					0.00
28	717 COLFAX AVE	237300			3,666.00	3,834.05	
	POMPTON LAKES, NJ	07442 0			7,165.00	3,833.00	18,498.05
	717 COLFAX AVE	2 355000	0.00				18,498.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,499.00	0.00	14,999.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,834.05	0.00	11,165.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,833.00	0.00	7,332.00
				Per Diem Interest:		33.99	7,365.99
3700	DEC MICHAEL & LAURA	105500					0.00
30	711 COLFAX AVE	97100			2,092.00	2,188.41	
	POMPTON LAKES NJ	07442 0			4,089.00	2,187.00	10,556.41
	711 COLFAX AVE	2 202600	0.00				10,556.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,997.00	0.00	8,559.41

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3700	30 DEC MICHAEL & LAURA		Continued			
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,188.41	0.00	6,371.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,187.00	0.00	4,184.00
				Per Diem Interest:	15.10	4,199.10
3700	PATEL HITESH I & HANSHIKA H H/W	105000				0.00
31	707 COLFAX AVE	149800		2,631.00	2,751.79	
	POMPTON LAKES NJ 07442	0		5,143.00	2,750.00	13,275.79
	707 COLFAX AVE 2	254800	0.00			13,275.79
	05/01/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,512.00	0.00	10,763.79
	08/05/25 25 3 P001 CK CITI			2,751.79	0.00	8,012.00
	11/03/25 25 4 P001 CK CITI			2,750.00	0.00	5,262.00
	02/02/26 26 1 P001 CK CITI			2,631.00	0.00	2,631.00
				Per Diem Interest:	0.00	2,631.00
3700	NARDO LINDA	105000				0.00
32	703 COLFAX AVE	189900		3,046.00	3,184.32	
	POMPTON LAKES NJ 07442	0		5,953.00	3,184.00	15,367.32
	703 COLFAX AVE 2	294900	0.00			15,367.32
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,907.00	0.00	12,460.32
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,184.32	0.00	9,276.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,184.00	0.00	6,092.00
				Per Diem Interest:	26.55	6,118.55
3800	LOWELL EVERETT	95000				0.00
1	1 WALNUT ST	79300		1,800.00	1,882.33	
	POMPTON LAKES, NJ 07442	0		3,518.00	1,882.00	9,082.33
	1 WALNUT ST 2	174300	0.00			9,082.33
	04/28/25 25 2 P001 CK CITI			1,718.00	0.00	7,364.33
	07/28/25 25 3 P001 CK CITI			1,882.33	0.00	5,482.00
	10/30/25 25 4 P001 CK CITI			1,882.00	0.00	3,600.00
	01/26/26 26 1 P001 CK CITI			1,800.00	0.00	1,800.00
				Per Diem Interest:	0.00	1,800.00
3800	VAN GROUW RAYMOND S	96200				0.00
1.01	15 HOWARD ST	203000		3,090.00	3,231.95	
	POMPTON LAKES NJ 07442	0		6,039.00	3,230.00	15,590.95
	15 HOWARD ST 2	299200	0.00			15,590.95
	05/01/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,949.00	0.00	12,641.95
	07/29/25 25 3 P001 CK CITI			3,231.95	0.00	9,410.00
	11/04/25 25 4 P001 CK CITI			3,230.00	0.00	6,180.00
	02/02/26 26 1 P001 CK CITI			3,090.00	0.00	3,090.00
				Per Diem Interest:	0.00	3,090.00
3800	GRAY CHRISTOPHER R	88300				0.00
2	3 WALNUT ST	94800		1,891.00	1,977.86	
	POMPTON LAKES NJ 07442	0		3,696.00	1,976.00	9,540.86
	3 WALNUT ST 2	183100	0.00			9,540.86
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,805.00	0.00	7,735.86
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,977.86	0.00	5,758.00

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3800	2 GRAY CHRISTOPHER R Continued					
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,976.00	0.00	3,782.00
				Per Diem Interest:	12.69	3,794.69
3800	HIDALGO RAUL & DE HIDALGO JOHAYDA	92100				0.00
3	5 WALNUT ST	71900		1,694.00	1,770.84	
	POMPTON LAKES NJ	07442 0		3,311.00	1,770.00	8,545.84
	5 WALNUT ST	2 164000	0.00			8,545.84
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,617.00	0.00	6,928.84
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,770.84	0.00	5,158.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,770.00	0.00	3,388.00
				Per Diem Interest:	10.33	3,398.33
3800	BARAJAS-TORRES JOSE & LUBERGER C	92200				0.00
4	7 WALNUT ST	74600		1,723.00	1,801.51	
	POMPTON LAKES NJ	07442 0		3,367.00	1,801.00	8,692.51
	7 WALNUT ST	2 166800	0.00			8,692.51
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,644.00	0.00	7,048.51
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,801.51	0.00	5,247.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,801.00	0.00	3,446.00
				Per Diem Interest:	10.68	3,456.68
3800	BIOKUA ARFAN & HAJIBEK HANA	95300				0.00
5	13 WALNUT ST	39700		1,394.00	1,457.85	
	POMPTON LAKES NJ	07442 0		2,725.00	1,457.00	7,033.85
	11 WALNUT ST	2 135000	0.00			7,033.85
	05/12/25 25 2 P001 CK 303			1,331.00	0.00	5,702.85
	08/19/25 25 3 P001 CK 86931664-7			1,457.85	0.00	4,245.00
	11/12/25 25 4 P001 CS			3.56	0.00	4,241.44
	11/12/25 25 4 P001 CK 87061851-0			1,453.44	3.56	2,788.00
				Per Diem Interest:	7.43	2,795.43
3800	BIOKUA ARFAN & HANA	88400				0.00
6	863 BERKLEY ST D	58000		1,512.00	1,581.78	
	NEW MILFORD NJ	07646 0		2,955.00	1,580.00	7,628.78
	13 WALNUT ST	2 146400	0.00			7,628.78
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,443.00	0.00	6,185.78
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,581.78	0.00	4,604.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,580.00	0.00	3,024.00
				Per Diem Interest:	8.14	3,032.14
3800	LATIFI AGRON	87400				0.00
7	15 WALNUT ST	66400		1,588.00	1,661.48	
	POMPTON LAKES NJ	07442 0		3,104.00	1,660.00	8,013.48
	15 WALNUT ST	2 153800	0.00			8,013.48
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,516.00	0.00	6,497.48
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,661.48	0.00	4,836.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,660.00	0.00	3,176.00
				Per Diem Interest:	9.06	3,185.06

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3800	CLARK ALYSIA A & SHAUN	89100				0.00
8	17 WALNUT ST	70600		1,649.00	1,725.21	
	POMPTON LAKES NJ	07442 0		3,223.00	1,724.00	8,321.21
	17 WALNUT ST	2 159700	0.00			8,321.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,574.00	0.00	6,747.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,725.21	0.00	5,022.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,724.00	0.00	3,298.00
				Per Diem Interest:	9.79	3,307.79
3800	FRANKLIN LANISSA & MEDINA KENNY	90000				0.00
9	19 WALNUT ST	108100		2,046.00	2,139.51	
	POMPTON LAKES NJ	07442 0		3,999.00	2,138.00	10,322.51
	19 WALNUT ST	2 198100	0.00			10,322.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,953.00	0.00	8,369.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,139.51	0.00	6,230.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,138.00	0.00	4,092.00
				Per Diem Interest:	14.55	4,106.55
3800	HRINKO TIMOTHY S & KATHERINE	90800				0.00
10	21 WALNUT ST	94600		1,915.00	2,001.87	
	POMPTON LAKES NJ	07442 0		3,743.00	2,001.00	9,660.87
	21 WALNUT ST	2 185400	0.00			9,660.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,828.00	0.00	7,832.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,001.87	0.00	5,831.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,001.00	0.00	3,830.00
				Per Diem Interest:	12.98	3,842.98
3800	TSOUTAS, PETER	90400				0.00
11	23 WALNUT ST.	104300		2,011.00	2,103.06	
	POMPTON LAKES, N.J.	07442 0		3,930.00	2,102.00	10,146.06
	23 WALNUT ST	2 194700	0.00			10,146.06
	05/01/25 25 2 P001 CK 518			1,919.00	0.00	8,227.06
	07/31/25 25 3 P001 CK 502			2,103.06	0.00	6,124.00
	11/05/25 25 4 P001 CK 509			2,102.00	0.00	4,022.00
	02/02/26 26 1 P001 CK 518			2,011.00	0.00	2,011.00
				Per Diem Interest:	0.00	2,011.00
3800	TSOUTAS PETER	81200				0.00
12	23 WALNUT ST	118300		2,060.00	2,154.35	
	POMPTON LAKES NJ	07442 0		4,027.00	2,153.00	10,394.35
	25 WALNUT ST	2 199500	0.00			10,394.35
	05/01/25 25 2 P001 CK 516			1,967.00	0.00	8,427.35
	07/31/25 25 3 P001 CK 503			2,154.35	0.00	6,273.00
	11/05/25 25 4 P001 CK 514			2,153.00	0.00	4,120.00
	02/02/26 26 1 P001 CK 516			2,060.00	0.00	2,060.00
				Per Diem Interest:	0.00	2,060.00

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3800	JENNINGS, JOHN & ANADOLFA	81200				0.00
13	27 WALNUT STREET	62800		1,487.00	1,555.64	
	POMPTON LAKES, N.J.	07442 0		2,906.00	1,555.00	7,503.64
	27 WALNUT ST	2 144000	0.00			7,503.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,419.00	0.00	6,084.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,555.64	0.00	4,529.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,555.00	0.00	2,974.00
				Per Diem Interest:	7.93	2,981.93
3800	ANAYA SONIA	80700				0.00
14	PO BOX 383	57900		1,431.00	1,497.57	
	POMPTON LAKES NJ	07442 0		2,797.00	1,496.00	7,221.57
	29 WALNUT ST	2 138600	0.00			7,221.57
				Per Diem Interest:	336.84	7,558.41
3800	YAM YING WAI & CHAU YING	81000				0.00
15	36 HILL COURT	69000		1,549.00	1,619.50	
	POMPTON LAKES NJ	07442 0		3,028.00	1,619.00	7,815.50
	31 WALNUT ST	2 150000	0.00			7,815.50
	06/03/25 25 2 P001 CK 95			0.00	23.66	7,815.50
	07/11/25 25 2 P001 CK			1,479.00	28.10	6,336.50
	12/01/25 25 3 P001 CK 98			1,595.21	47.17	4,741.29
	01/09/26 25 3 P001 CK	CITI		24.29	0.46	4,717.00
	12/01/25 25 4 P001 CK 98			0.00	24.29	4,717.00
	01/09/26 25 4 P001 CK	CITI		1,619.00	30.76	3,098.00
				Per Diem Interest:	8.59	3,106.59
3800	YAM SUSAN C L	80200				0.00
16	36 HILL CT	73800		1,590.00	1,663.74	
	POMPTON LAKES NJ	07442 0		3,108.00	1,662.00	8,023.74
	33 WALNUT ST	2 154000	0.00			8,023.74
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,518.00	0.00	6,505.74
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,663.74	0.00	4,842.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,662.00	0.00	3,180.00
				Per Diem Interest:	9.08	3,189.08
3800	VIRULA SILVIA K	80200				0.00
17	35 WALNUT ST	89900		1,757.00	1,836.83	
	POMPTON LAKES NJ	07442 0		3,434.00	1,836.00	8,863.83
	35 WALNUT ST	2 170100	0.00			8,863.83
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,677.00	0.00	7,186.83
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,836.83	0.00	5,350.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,836.00	0.00	3,514.00
				Per Diem Interest:	11.08	3,525.08
3800	TSOUTAS PETER	79400				0.00
18	23 WALNUT ST	82600		1,673.00	1,749.22	
	POMPTON LAKES NJ	07442 0		3,270.00	1,749.00	8,441.22
	37 WALNUT ST	2 162000	0.00			8,441.22
	05/01/25 25 2 P001 CK 515			1,597.00	0.00	6,844.22

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3800	18 TSOUTAS PETER		Continued			
	07/31/25 25 3 P001 CK 504			1,749.22	0.00	5,095.00
	11/05/25 25 4 P001 CK 508			1,749.00	0.00	3,346.00
	02/02/26 26 1 P001 CK 517			1,673.00	0.00	1,673.00
				Per Diem Interest:	0.00	1,673.00
3800	YAM YING WAI	79400				0.00
19	36 HILL COURT	72600		1,570.00	1,642.12	
	POMPTON LAKES NJ	07442 0		3,068.00	1,641.00	7,921.12
	39 WALNUT ST	2 152000	0.00			7,921.12
	06/03/25 25 2 P001 CK 94			0.00	23.97	7,921.12
	07/11/25 25 2 P001 CK	CITI		1,498.00	28.46	6,423.12
	12/01/25 25 3 P001 CK 230			1,617.50	48.53	4,805.62
	01/09/26 25 3 P001 CK	CITI		24.62	0.47	4,781.00
	12/01/25 25 4 P001 CK 230			0.00	24.62	4,781.00
	01/09/26 25 4 P001 CK	CITI		1,641.00	31.18	3,140.00
				Per Diem Interest:	8.84	3,148.84
3800	YAM YING WAI & CHAU	79900				0.00
20	36 HILL COURT	69300		1,541.00	1,611.45	
	POMPTON LAKES, NJ	07442 0		3,012.00	1,610.00	7,774.45
	41 WALNUT ST	2 149200	0.00			7,774.45
	06/03/25 25 2 P001 CK 133			0.00	23.54	7,774.45
	09/08/25 25 2 P001 CK	CITI		1,471.00	69.87	6,303.45
	09/08/25 25 3 P001 CK	CITI		1,611.45	29.81	4,692.00
	01/09/26 25 4 P001 CK	CITI		1,610.00	26.41	3,082.00
				Per Diem Interest:	8.49	3,090.49
3800	ALARCON DIANA	80200				0.00
21	12 N 9TH ST	66200		1,512.00	1,581.78	
	HAWTHORNE NJ	07442 0		2,955.00	1,580.00	7,628.78
	43 WALNUT ST	2 146400	0.00			7,628.78
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,443.00	0.00	6,185.78
	08/07/25 25 3 P001 CK	CITI		1,581.78	0.00	4,604.00
	11/06/25 25 4 P001 CK 258			1,580.00	0.00	3,024.00
				Per Diem Interest:	8.14	3,032.14
3800	NADA NASER	84800				0.00
22.01	8 BARBARA DR	181100		2,746.00	2,871.33	
	POMPTON LAKES NJ	07442 0		5,367.00	2,871.00	13,855.33
	8 BARBARA DR	2 265900	0.00			13,855.33
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,621.00	0.00	11,234.33
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,871.33	0.00	8,363.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,871.00	0.00	5,492.00
				Per Diem Interest:	22.95	5,514.95

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
3800	COURTER, GEORGE & TERESA	85200				0.00
23	12 BARBARA DR	127800		2,200.00	2,300.03	
	POMPTON LAKES, NJ	07442 0		4,300.00	2,299.00	11,099.03
	12 BARBARA DR	2 213000	0.00			11,099.03
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,100.00	0.00	8,999.03
	05/19/25 25 2 R001 CK	ACH RETURN - CAN'T LOCATE ACCT		2,100.00	0.00	11,099.03
	Original Payment Date: 05/05/25					
	06/02/25 25 2 P001 CK 1202			2,100.00	0.00	8,999.03
	08/13/25 25 3 P001 CK	CITI		2,300.03	0.00	6,699.00
	10/27/25 25 4 P001 CK	CITI		2,299.00	0.00	4,400.00
	01/30/26 26 1 P001 CK	CITI		2,200.00	0.00	2,200.00
				Per Diem Interest:	0.00	2,200.00
3800	LOUNTZIS DIMITRIOS &KALIGEROS MARIA	85200				0.00
24	18 BARBARA DR	132000		2,243.00	2,345.53	
	POMPTON LAKES NJ	07442 0		4,384.00	2,345.00	11,317.53
	18 BARBARA DR	2 217200	0.00			11,317.53
	01/29/25 25 2 P001 CK	CITI		2,141.00	0.00	9,176.53
	04/09/25 25 3 P001 CK	CITI		2,000.00	0.00	7,176.53
	04/15/25 25 3 P001 CK	CITI		2,300.00	0.00	4,876.53
	07/28/25 25 4 P001 CK	CITI		1,000.00	0.00	3,876.53
	09/22/25 25 4 P001 CK			1,345.00	0.00	2,531.53
	01/23/26 26 1 P001 CK	CITI		2,243.00	0.00	288.53
				Per Diem Interest:	0.00	288.53
3800	GENOVA LORRAINE	100300	VT001			0.00
25	22 BARBARA DR	130700	WD001	2,261.00	2,369.61	
	POMPTON LAKES NJ	07442 0		4,413.00	2,369.00	11,412.61
	22 BARBARA DR	2 231000	625.00			11,412.61
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,152.00	0.00	9,260.61
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,369.61	0.00	6,891.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,369.00	0.00	4,522.00
				Per Diem Interest:	17.13	4,539.13
3801	BARAGONA, ANTHONY & MARIE	100300				0.00
1	34 BARBARA DR	145900		2,543.00	2,658.52	
	POMPTON LAKES, NJ	07442 0		4,970.00	2,658.00	12,829.52
	34 BARBARA DR	2 246200	0.00			12,829.52
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,427.00	0.00	10,402.52
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,658.52	0.00	7,744.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,658.00	0.00	5,086.00
				Per Diem Interest:	20.52	5,106.52
3801	HICKEY EDWARD & DEBRA	100200				0.00
2	40 BARBARA DR	160800		2,695.00	2,818.91	
	POMPTON LAKES NJ	07442 0		5,268.00	2,817.00	13,598.91
	40 BARBARA DR	2 261000	0.00			13,598.91
	05/02/25 25 2 P001 CK 1954			2,573.00	0.00	11,025.91
	08/04/25 25 3 P001 CK 1988			2,818.91	0.00	8,207.00
	11/07/25 25 4 P001 CK 2019			2,817.00	0.00	5,390.00

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Date	Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3801 2	HICKEY EDWARD & DEBRA		Continued			
				Per Diem Interest:	22.34	5,412.34
3801	SABINO LAURA & FERRETTI F JR & P	100200				0.00
3	46 BARBARA DR	148500		2,568.00	2,685.80	
	POMPTON LAKES NJ	07442 0		5,020.00	2,684.00	12,957.80
	46 BARBARA DR	2 248700	0.00			12,957.80
05/08/25	25 2 P001 CK	CORE LOGIC 2 Q 2025		2,452.00	0.00	10,505.80
08/07/25	25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,685.80	0.00	7,820.00
11/06/25	25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,684.00	0.00	5,136.00
				Per Diem Interest:	20.82	5,156.82
3801	NARGENTINO, JOSEPH	100200				0.00
4	52 BARBARA DR	102300		2,091.00	2,187.28	
	POMPTON LAKES NJ	07442 0		4,087.00	2,186.00	10,551.28
	52 BARBARA DR	2 202500	0.00			10,551.28
05/08/25	25 2 P001 CK	CORE LOGIC 2 Q 2025		1,996.00	0.00	8,555.28
08/07/25	25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,187.28	0.00	6,368.00
11/06/25	25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,186.00	0.00	4,182.00
				Per Diem Interest:	15.09	4,197.09
3801	ZARKOWSKI KIM C	100200				0.00
5	58 BARBARA DR	141800		2,499.00	2,613.02	
	POMPTON LAKES NJ	07442 0		4,885.00	2,612.00	12,609.02
	58 BARBARA DR	2 242000	0.00			12,609.02
05/08/25	25 2 P001 CK	CORE LOGIC 2 Q 2025		2,386.00	0.00	10,223.02
08/07/25	25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,613.02	0.00	7,610.00
11/06/25	25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,612.00	0.00	4,998.00
				Per Diem Interest:	19.99	5,017.99
3801	CAPELLAN MARIELA G	100200				0.00
6	64 BARBARA DR	143900		2,521.00	2,636.77	
	POMPTON LAKES NJ	07442 0		4,927.00	2,635.00	12,719.77
	64 BARBARA DR	2 244100	0.00			12,719.77
05/08/25	25 2 P001 CK	CORE LOGIC 2 Q 2025		2,406.00	0.00	10,313.77
08/07/25	25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,636.77	0.00	7,677.00
11/06/25	25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,635.00	0.00	5,042.00
				Per Diem Interest:	20.25	5,062.25
3801	SILVA ISRAEL	100200				0.00
7	70 BARBARA DR	147900		2,562.00	2,679.01	
	POMPTON LAKES NJ	07442 0		5,008.00	2,678.00	12,927.01
	70 BARBARA DR	2 248100	0.00			12,927.01
05/08/25	25 2 P001 CK	CORE LOGIC 2 Q 2025		2,446.00	0.00	10,481.01
08/07/25	25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,679.01	0.00	7,802.00
11/06/25	25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,678.00	0.00	5,124.00
				Per Diem Interest:	20.74	5,144.74

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3801	MACKAY, ROBERT	100200				0.00
9	82 BARBARA DR	154500		2,630.00	2,750.66	
	POMPTON LAKES, NJ	07442 0		5,141.00	2,749.00	13,270.66
	82 BARBARA DR	2 254700	0.00			13,270.66
	04/22/25 25 2 P001 CK 6570			2,511.00	0.00	10,759.66
	08/07/25 25 3 P001 CK 6591			2,750.66	0.00	8,009.00
	10/22/25 25 4 P001 CK 6602			2,749.00	0.00	5,260.00
				Per Diem Interest:	21.56	5,281.56
3801	LUKOWIAK STACEY	100200				0.00
10	88 BARBARA DR	131000		2,388.00	2,496.87	
	POMPTON LAKES NJ	07442 0		4,667.00	2,496.00	12,047.87
	88 BARBARA DR	2 231200	0.00			12,047.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,279.00	0.00	9,768.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,496.87	0.00	7,272.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,496.00	0.00	4,776.00
				Per Diem Interest:	18.66	4,794.66
3801	ABOUCHOKR WESAM	100200				0.00
11	94 BARBARA DR	183200		2,927.00	3,060.25	
	POMPTON LAKES NJ	07442 0		5,721.00	3,059.00	14,767.25
	94 BARBARA DR	2 283400	0.00			14,767.25
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,794.00	0.00	11,973.25
	08/07/25 25 3 P001 CK	CITI		3,060.25	0.00	8,913.00
	11/06/25 25 4 P001 CK	CITI		3,059.00	0.00	5,854.00
				Per Diem Interest:	25.12	5,879.12
3801	DE RITTER KEVIN & KRISTINA	100200				0.00
12	100 BARBARA DR	154400		2,629.00	2,749.53	
	POMPTON LAKES NJ	07442 0		5,139.00	2,748.00	13,265.53
	100 BARBARA DR	2 254600	0.00			13,265.53
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,510.00	0.00	10,755.53
	07/31/25 25 3 P001 CK	CITI		2,749.53	0.00	8,006.00
	11/03/25 25 4 P001 CK 305			2,748.00	0.00	5,258.00
	01/22/26 26 1 P001 CK	CITI		2,629.00	0.00	2,629.00
				Per Diem Interest:	0.00	2,629.00
3801	MEEKER MICHAEL T & QUINN, KATE B	95500				0.00
13	106 BARBARA DR	149400		2,529.00	2,644.82	
	POMPTON LAKES, NJ	07442 0		4,943.00	2,644.00	12,760.82
	106 BARBARA DR	2 244900	0.00			12,760.82
	01/31/25 25 2 P001 CK	CITI		86.00	0.00	12,674.82
	04/28/25 25 2 P001 CK	CITI		2,328.00	0.00	10,346.82
	07/31/25 25 3 P001 CK	CITI		2,644.82	0.00	7,702.00
	10/28/25 25 4 P001 CK	CITI		2,644.00	0.00	5,058.00
	01/27/26 26 1 P001 CK	CITI		2,529.00	0.00	2,529.00
				Per Diem Interest:	0.00	2,529.00

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3900	1118 COLFAX LLC	126600				0.00
1	76 HAMMOND AVE APT2B	267400		4,069.00	4,254.14	
	PASSAIC NJ	07055 0		7,953.00	4,254.00	20,530.14
	1118 COLFAX AVE	2 394000	0.00			20,530.14
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,884.00	0.00	16,646.14
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,254.14	0.00	12,392.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,254.00	0.00	8,138.00
				Per Diem Interest:	38.83	8,176.83
3900	YUN JAE	113300				0.00
1.01	1114 COLFAX AVE	309600		4,368.00	4,566.00	
	POMPTON LAKES NJ	07442 0		8,537.00	4,566.00	22,037.00
	1114 COLFAX AVE	2 422900	0.00			22,037.00
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,169.00	0.00	17,868.00
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,566.00	0.00	13,302.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,566.00	0.00	8,736.00
				Per Diem Interest:	42.42	8,778.42
3900	HOROWITZ DAVID	110800				0.00
1.02	PO BOX 880	247900		3,704.00	3,873.90	
	FRANKLIN LAKES NJ	07417 0		7,240.00	3,872.00	18,689.90
	1110 COLFAX AVE	2 358700	0.00			18,689.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,536.00	0.00	15,153.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,873.90	0.00	11,280.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,872.00	0.00	7,408.00
				Per Diem Interest:	34.45	7,442.45
3900	SCANTLING DARRYL	109500				0.00
1.03	1106 COLFAX AVE	95100		2,113.00	2,209.03	
	POMPTON LAKES NJ	07442 0		4,130.00	2,209.00	10,661.03
	1106 COLFAX AVE	2 204600	0.00			10,661.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,017.00	0.00	8,644.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,209.03	0.00	6,435.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,209.00	0.00	4,226.00
				Per Diem Interest:	15.36	4,241.36
3900	GTOA, LLC	125200				0.00
1.04	1104 COLFAX AVE	189800		3,253.00	3,401.65	
	POMPTON LAKES NJ	07442 0		6,358.00	3,401.00	16,413.65
	1104 COLFAX AV	2 315000	0.00			16,413.65
	05/30/25 25 2 P001 CK 1379			3,105.00	0.00	13,308.65
	08/12/25 25 3 P001 CK 1382			3,401.65	0.00	9,907.00
	11/10/25 25 4 P001 CK 1384			3,401.00	0.00	6,506.00
				Per Diem Interest:	29.04	6,535.04
3900	BABICH BRIAN & BRAK JOANNA	121200				0.00
1.05	1102 COLFAX AVE	219200		3,515.00	3,676.92	
	POMPTON LAKES NJ	07442 0		6,870.00	3,675.00	17,736.92
	1102 COLFAX AVE	2 340400	0.00			17,736.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,355.00	0.00	14,381.92

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3900 1.05	BABICH BRIAN & BRAK JOANNA Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,676.92	0.00	10,705.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,675.00	0.00	7,030.00
				Per Diem Interest:	32.18	7,062.18
3900	DUGGAN STEPHEN & MARY	119400				0.00
1.06	1100 COLFAX AVE	189300		3,188.00	3,333.40	
	POMPTON LAKES NJ 07442	0		6,231.00	3,333.00	16,085.40
	1100 COLFAX AVE 2	308700	0.00			16,085.40
	04/30/25 25 2 P001 CK 125			3,043.00	0.00	13,042.40
	08/15/25 25 3 P001 CK 127			3,333.40	0.00	9,709.00
	10/31/25 25 4 P001 CK 137			3,333.00	0.00	6,376.00
				Per Diem Interest:	28.26	6,404.26
3900	WHITE ELLEN & HORN RICHARD	117600	VT001			0.00
1.07	1084 COLFAX AVE	180200		3,013.00	3,153.12	
	POMPTON LAKES NJ 07442	0		5,886.00	3,153.00	15,205.12
	1084 COLFAX AVE 2	297800	312.50			15,205.12
	05/07/25 25 2 P001 CK 833			2,873.00	0.00	12,332.12
	08/13/25 25 3 P001 CK 837			3,153.12	0.00	9,179.00
	11/03/25 25 4 P001 CK 840			3,153.00	0.00	6,026.00
				Per Diem Interest:	26.16	6,052.16
3900	BOWITZ, LLC	13800				0.00
1.08	P.O. 680	0		143.00	149.08	
	OAKLAND, NJ 07436	0		279.00	149.00	720.08
	REAR 1110 COLFAX AV 1	13800	0.00			720.08
	05/06/25 25 2 P001 CK 1456			136.00	0.00	584.08
	08/05/25 25 3 P001 CK 1481			149.08	0.00	435.00
	11/07/25 25 4 P001 CK 1506			149.00	0.00	286.00
				Per Diem Interest:	0.76	286.76
3900	GROSSER BRIAN & SUSAN	136300				0.00
2	1078 COLFAX AVE	351500		5,038.00	5,268.02	
	POMPTON LAKES NJ 07442	0		9,846.00	5,267.00	25,419.02
	1078 COLFAX AVE 2	487800	0.00			25,419.02
	04/17/25 25 2 P001 CK CITI			4,808.00	0.00	20,611.02
	07/17/25 25 3 P001 CK CITI			5,268.02	0.00	15,343.00
	10/16/25 25 4 P001 CK CITI			5,267.00	0.00	10,076.00
	01/16/26 26 1 P001 CK CITI			5,038.00	0.00	5,038.00
				Per Diem Interest:	0.00	5,038.00
3900	HARRIS MITCHELL P	130500				0.00
2.01	1074 COLFAX AVE	279800		4,237.00	4,430.73	
	POMPTON LAKES NJ 07442	0		6,890.00	4,429.00	19,986.73
	1074 COLFAX AVE 2	410300	0.00			19,986.73
	10/10/24 25 2 J065 2024 Added Seq 2			1,391.88	0.00	21,378.61
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,044.88	0.00	17,333.73
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,430.73	0.00	12,903.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,429.00	0.00	8,474.00

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3900	2.01	HARRIS MITCHELL P		Continued			
					Per Diem Interest:	40.84	8,514.84
3900	CAOILE RYANMHAR F & ANDREA C	137300					0.00
3	1070 COLFAX AVE	211300			3,600.00	3,764.67	
	POMPTON LAKES NJ	07442 0			7,036.00	3,764.00	18,164.67
	1070 COLFAX AVE	2 348600	0.00				18,164.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,436.00	0.00	14,728.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,764.67	0.00	10,964.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,764.00	0.00	7,200.00
					Per Diem Interest:	33.20	7,233.20
3900	RUCKER MARIA	151200					0.00
4	1066 COLFAX AVE	235600			3,995.00	4,176.71	
	POMPTON LAKES NJ	07442 0			7,808.00	4,176.00	20,155.71
	1066 COLFAX AVE	2 386800	0.00				20,155.71
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,813.00	0.00	16,342.71
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,176.71	0.00	12,166.00
	11/07/25 25 4 P001 CK	CORELOGIC			4,176.00	0.00	7,990.00
					Per Diem Interest:	37.94	8,027.94
3900	HARRIS,JERILYN	111500					0.00
5	1062 COLFAX AVE	149300			2,693.00	2,816.65	
	POMPTON LAKES NJ	07442 0			5,264.00	2,815.00	13,588.65
	1062 COLFAX AVE	2 260800	0.00				13,588.65
	06/03/25 25 2 P001 CK 2078				672.19	27.81	12,916.46
	07/22/25 25 2 P001 CK 2082				454.43	45.57	12,462.03
	08/07/25 25 2 P001 CK 2085				189.17	10.83	12,272.86
	08/19/25 25 2 P001 CK 2086				792.47	7.53	11,480.39
	09/02/25 25 2 P001 CK 2088				353.33	3.01	11,127.06
	09/18/25 25 2 P001 CK 2093				109.41	0.88	11,017.65
	09/02/25 25 3 P001 CK 2088				0.00	43.66	11,017.65
	09/18/25 25 3 P001 CK 2093				142.18	22.53	10,875.47
	09/26/25 25 3 P001 CK 2094				489.30	10.70	10,386.17
	10/16/25 25 3 P001 CK 2096				1,178.15	21.85	9,208.02
	10/27/25 25 3 P001 CS				194.46	5.54	9,013.56
	11/18/25 25 3 P001 CK 2097				367.54	8.53	8,646.02
	12/12/25 25 3 P001 CK 2101				310.88	5.34	8,335.14
	01/02/26 25 3 P001 CK 2103				134.14	1.34	8,201.00
	11/18/25 25 4 P001 CK 2097				0.00	23.93	8,201.00
	12/12/25 25 4 P001 CK 2101				0.00	33.78	8,201.00
	01/02/26 25 4 P001 CK 2103				86.37	28.15	8,114.63
	01/15/26 25 4 P001 CK 2106				2,728.63	17.74	5,386.00
					Per Diem Interest:	22.32	5,408.32
3900	HOROWITZ SUSAN	110800					0.00
6	1058 COLFAX AVE	132600			2,514.00	2,628.85	
	POMPTON LAKES NJ	07442 0			4,913.00	2,628.00	12,683.85
	1058 COLFAX AVE	2 243400	0.00				12,683.85
	05/22/25 25 2 P001 CK 2351				2,398.22	16.44	10,285.63

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3900	6 HOROWITZ SUSAN			Continued			
	05/29/25 25 2 P001 CS				0.78	0.00	10,284.85
	08/11/25 25 3 P001 CK 2373				2,628.85	0.00	7,656.00
	11/05/25 25 4 P001 CK 2396				2,628.00	0.00	5,028.00
					Per Diem Interest:	20.17	5,048.17
3900	AZLIN BRUCE & JOVIANE	111100					0.00
7	1054 COLFAX AVE	191100			3,121.00	3,263.88	
	POMPTON LAKES NJ 07442	0			6,100.00	3,262.00	15,746.88
	1054 COLFAX AVE 2	302200	0.00				15,746.88
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,979.00	0.00	12,767.88
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,263.88	0.00	9,504.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,262.00	0.00	6,242.00
					Per Diem Interest:	27.45	6,269.45
3900	DESIC ADELA & BANGIR HAKAN	108700					0.00
8	1050 COLFAX AVE	198400			3,172.00	3,316.30	
	POMPTON LAKES NJ 07442	0			6,199.00	3,316.00	16,003.30
	1050 COLFAX AVE 2	307100	0.00				16,003.30
	05/09/25 25 2 P001 CK 819615				3,027.00	0.00	12,976.30
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE			3,316.30	0.00	9,660.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE			3,316.00	0.00	6,344.00
					Per Diem Interest:	28.06	6,372.06
3900	BASHE JACK & MELISSA	106000					0.00
9	1044 COLFAX AVE	137700			2,517.00	2,632.25	
	POMPTON LAKES NJ 07442	0			4,919.00	2,631.00	12,699.25
	1044 COLFAX AVE 2	243700	0.00				12,699.25
	04/17/25 25 2 P001 CK 26210				2,402.00	0.00	10,297.25
	08/11/25 25 3 P001 CK 26718	KEARNY BANK			2,632.25	0.00	7,665.00
	10/14/25 25 4 P001 CK 27035	KEARNY BANK			2,631.00	0.00	5,034.00
	01/20/26 26 1 P001 CK 27523	KEARNY BANK			2,517.00	0.00	2,517.00
					Per Diem Interest:	0.00	2,517.00
3900	SCHIMMEL ERIC & LEISA	103800					0.00
10	1040 COLFAX AVE	210500			3,246.00	3,394.73	
	POMPTON LAKES NJ 07442	0			6,344.00	3,393.00	16,377.73
	1040 COLFAX AVE 2	314300	0.00				16,377.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,098.00	0.00	13,279.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,394.73	0.00	9,885.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,393.00	0.00	6,492.00
					Per Diem Interest:	28.95	6,520.95
3900	LOPEZ MATTHEW J & JUSTINE	107100					0.00
11	1036 COLFAX AVE	157800			2,736.00	2,860.92	
	POMPTON LAKES NJ 07442	0			5,143.00	2,860.00	13,599.92
	1036 COLFAX AVE 2	264900	0.00				13,599.92
	10/10/24 25 2 J065	2024 Added Seq 1			204.05	0.00	13,803.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,611.05	0.00	11,192.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,860.92	0.00	8,332.00

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3900 11	LOPEZ MATTHEW J & JUSTINE		Continued			
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,860.00	0.00	5,472.00
				Per Diem Interest:	22.83	5,494.83
3900 12	KBD HOMES LLC	102200				0.00
	130 HIGHLAND AVE	69100		1,769.00	1,849.40	
	MIDLAND PARK NJ	07432 0		3,458.00	1,849.00	8,925.40
	1032 COLFAX AVE	2 171300	0.00			8,925.40
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,689.00	0.00	7,236.40
	08/04/25 25 3 P001 CK	CITI		1,849.40	0.00	5,387.00
	11/03/25 25 4 P001 CK	CITI		1,849.00	0.00	3,538.00
	02/02/26 26 1 P001 CK	CITI		1,769.00	0.00	1,769.00
				Per Diem Interest:	0.00	1,769.00
3900 13	CHEN JESSICA	106100				0.00
	1028 COLFAX AVE	149600		2,641.00	2,760.97	
	POMPTON LAKES NJ	07442 0		5,162.00	2,760.00	13,323.97
	1028 COLFAX AVE	2 255700	0.00			13,323.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,521.00	0.00	10,802.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,760.97	0.00	8,042.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,760.00	0.00	5,282.00
				Per Diem Interest:	21.69	5,303.69
3900 14	LEVIN LAURIE & SVEDROFSKY MICHELE	107300				0.00
	1024 COLFAX AVE	144400		2,599.00	2,718.73	
	POMPTON LAKES NJ	07442 0		5,080.00	2,717.00	13,114.73
	1024 COLFAX AVE	2 251700	0.00			13,114.73
	05/01/25 25 2 P001 CK 596			1,240.50	0.00	11,874.23
	05/01/25 25 2 P001 CK 117			1,240.50	0.00	10,633.73
	08/15/25 25 3 P001 CK 128			1,359.37	0.00	9,274.36
	08/15/25 25 3 P001 CK 102			1,359.36	0.00	7,915.00
	11/05/25 25 4 P001 CK 131			1,358.50	0.00	6,556.50
	11/05/25 25 4 P001 CK 105			1,358.50	0.00	5,198.00
				Per Diem Interest:	21.19	5,219.19
3900 15	SCALERA ROBERT A & TIFFANY A	119200				0.00
	1020 COLFAX AVE	130600		2,580.00	2,698.24	
	POMPTON LAKES NJ	07442 0		5,042.00	2,697.00	13,017.24
	1020 COLFAX AVE	2 249800	0.00			13,017.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,462.00	0.00	10,555.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,698.24	0.00	7,857.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,697.00	0.00	5,160.00
				Per Diem Interest:	20.96	5,180.96
3900 16	ADAMSKI ELIZABETH C& GREMBOWIEC M F	121000				0.00
	1016 COLFAX AVE	146100		2,758.00	2,884.90	
	POMPTON LAKES NJ	07442 0		5,391.00	2,883.00	13,916.90
	1016 COLFAX AVE	2 267100	0.00			13,916.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,633.00	0.00	11,283.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,884.90	0.00	8,399.00

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3900 16	ADAMSKI ELIZABETH C& GREMBOWIEC M F Continued					
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,883.00	0.00	5,516.00
				Per Diem Interest:	23.10	5,539.10
3900	POCARO KRISTINE	119400				0.00
17	1010 COLFAX AVE	128000		2,555.00	2,671.09	
	POMPTON LAKES NJ	07442 0		4,994.00	2,671.00	12,891.09
	1010 COLFAX AVE	2 247400	0.00			12,891.09
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,439.00	0.00	10,452.09
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,671.09	0.00	7,781.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,671.00	0.00	5,110.00
				Per Diem Interest:	20.66	5,130.66
3900	BOYLAN KEVIN & LILIBETH	135500				0.00
18	35 HARDING AVE	254000		4,023.00	4,206.25	
	POMPTON LAKES NJ	07442 0		7,862.00	4,206.00	20,297.25
	35 HARDING AVE	2 389500	0.00			20,297.25
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,839.00	0.00	16,458.25
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,206.25	0.00	12,252.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,206.00	0.00	8,046.00
				Per Diem Interest:	38.28	8,084.28
3900	WANAQUE PROPERTIES LLC	130200				0.00
19	5856 CARDINAL WAY	154900		2,944.00	3,079.48	
	GREENSBORO, NC	27410 0		5,754.00	3,078.00	14,855.48
	1002 COLFAX AVE	2 285100	0.00			14,855.48
	04/21/25 25 2 P001 CK CITI			2,810.00	0.00	12,045.48
	07/30/25 25 3 P001 CK CITI			3,079.48	0.00	8,966.00
	10/27/25 25 4 P001 CK CITI			3,078.00	0.00	5,888.00
	01/26/26 26 1 P001 CK CITI			2,944.00	0.00	2,944.00
				Per Diem Interest:	0.00	2,944.00
3900	BEIDEMAN, FRANCIS & ANN	136700				0.00
20	31 HARDING AVE	235600		3,845.00	4,020.71	
	POMPTON LAKES, NJ	07442 0		7,515.00	4,019.00	19,399.71
	31 HARDING AVE	2 372300	0.00			19,399.71
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,670.00	0.00	15,729.71
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,020.71	0.00	11,709.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,019.00	0.00	7,690.00
				Per Diem Interest:	36.14	7,726.14
3900	CITRO JENNIFER	130900				0.00
21	27 HARDING AVE	219500		3,619.00	3,784.02	
	POMPTON LAKES NJ	07442 0		7,073.00	3,783.00	18,259.02
	27 HARDING AVE	2 350400	0.00			18,259.02
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,454.00	0.00	14,805.02
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,784.02	0.00	11,021.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,783.00	0.00	7,238.00
				Per Diem Interest:	33.43	7,271.43

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3900	BREUR, WILLIAM & INTVELD,DARLENE	130500				0.00
22	21 HARDING AVENUE	185200		3,260.00	3,409.57	
	POMPTON LAKES, NJ	07442 0		6,372.00	3,408.00	16,449.57
	21 HARDING AVE	2 315700	0.00			16,449.57
	05/02/25 25 2 P001 CK 5769			3,112.00	0.00	13,337.57
	08/05/25 25 3 P001 CK 5786			3,409.57	0.00	9,928.00
	11/07/25 25 4 P001 CK 5798			3,408.00	0.00	6,520.00
				Per Diem Interest:	29.12	6,549.12
3900	PLONCHAK JESSICA	142300				0.00
23	5 HARDING AVE	155200		3,072.00	3,275.73	
	POMPTON LAKES NJ	07442 0		5,942.00	3,274.00	15,563.73
	5 HARDING AVE	2 297500	0.00			15,563.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,870.00	0.00	12,693.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,275.73	0.00	9,418.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,274.00	0.00	6,144.00
				Per Diem Interest:	26.86	6,170.86
3900	PLETNEV VALERIY & BROOKE	136200				0.00
24	15 HARDING AVE	130300		2,752.00	2,878.12	
	POMPTON LAKES NJ	07442 0		5,379.00	2,877.00	13,886.12
	15 HARDING AVE	2 266500	0.00			13,886.12
	05/12/25 25 2 P001 CK	CITI		2,627.00	0.00	11,259.12
	08/15/25 25 3 P001 CK	CITI		2,878.12	0.00	8,381.00
	11/19/25 25 4 P001 CK	CITI		2,877.00	18.39	5,504.00
				Per Diem Interest:	23.02	5,527.02
3900	DONAHUE JAMES	136800				0.00
25	11 HARDING AVENUE	146300		2,924.00	3,056.86	
	POMPTON LAKES, N.J.	07442 0		5,715.00	3,056.00	14,751.86
	11 HARDING AVE	2 283100	0.00			14,751.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,791.00	0.00	11,960.86
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,056.86	0.00	8,904.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,056.00	0.00	5,848.00
				Per Diem Interest:	25.09	5,873.09
3900	GERMAN, ANA DAISY	140900				0.00
26	7 HARDING AVE	327500		4,837.00	5,058.60	
	POMPTON LAKES NJ	07442 0		9,454.00	5,057.00	24,406.60
	7 HARDING AVE	2 468400	0.00			24,406.60
	06/05/25 25 2 P001 CK	CITI		4,617.00	64.32	19,789.60
	08/26/25 25 3 P001 CK	CITI		5,058.60	52.81	14,731.00
	11/06/25 25 4 P001 CK	CITI		5,057.00	0.00	9,674.00
				Per Diem Interest:	48.04	9,722.04
3900.01	RENTAL INVESTMENTS LLC	98100				0.00
1.09	41 ROTH AVE	74100		1,778.00	1,860.58	
	FRANKLIN LAKES NJ	07417 0		3,475.00	1,859.00	8,972.58
	137 LAKEVIEW TERR	2 172200	0.00			8,972.58
	05/14/25 25 2 P001 CK 222			1,697.00	5.61	7,275.58

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
3900.01	1.09 RENTAL INVESTMENTS LLC		Continued			
	08/18/25 25 3 P001 CK 230			1,860.58	0.00	5,415.00
	11/03/25 25 4 P001 CK 239			1,859.00	0.00	3,556.00
				Per Diem Interest:	21.34	3,577.34
3900.01	RENTAL INVESTMENTS LLC	94900				0.00
1.10	41 ROTH AVE	199100		3,036.00	3,175.14	
	FRANKLIN LAKES NJ 07417	0		5,934.00	3,174.00	15,319.14
	143 LAKEVIEW TERR 2	294000	0.00			15,319.14
	05/14/25 25 2 P001 CK 222			2,898.00	13.42	12,421.14
	08/18/25 25 3 P001 CK 230			3,175.14	0.00	9,246.00
	11/03/25 25 4 P001 CK 239			3,174.00	0.00	6,072.00
				Per Diem Interest:	36.43	6,108.43
3900.01	DOCKERY MARILYN	123900				0.00
1.11	147 LAKEVIEW TERR	104900		2,363.00	2,471.73	
	OAKLAND NJ 07436	0		4,618.00	2,470.00	11,922.73
	147 LAKEVIEW TERR 2	228800	0.00			11,922.73
	10/22/25 25 2 P001 CS			0.00	192.80	11,922.73
	10/22/25 25 3 P001 CS			0.00	100.11	11,922.73
				Per Diem Interest:	459.84	12,382.57
4000	PHILIPSON, ROBERT & PATRICIA	113300				0.00
1	931 COLFAX AVE	157300		2,795.00	2,973.49	
	POMPTON LAKES, NJ 07442	0		5,411.00	2,973.00	14,152.49
	931 COLFAX AVE 2	270600	0.00			14,152.49
	04/23/25 25 2 P001 CK CITI			2,616.00	0.00	11,536.49
	07/21/25 25 3 P001 CK CITI			2,973.49	0.00	8,563.00
	10/28/25 25 4 P001 CK CITI			2,973.00	0.00	5,590.00
	01/20/26 26 1 P001 CK CITI			2,795.00	0.00	2,795.00
				Per Diem Interest:	0.00	2,795.00
4000	CASTANO BAIRON	111900				0.00
2	927 COLFAX AVE	140700		2,609.00	2,727.91	
	POMPTON LAKES NJ 07442	0		5,099.00	2,727.00	13,162.91
	927 COLFAX AVE 2	252600	0.00			13,162.91
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,490.00	0.00	10,672.91
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,727.91	0.00	7,945.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,727.00	0.00	5,218.00
				Per Diem Interest:	21.31	5,239.31
4000	DEMBIN ROSS & INSINGA ALYSHA	113600				0.00
3	923 COLFAX AVE	183800		3,071.00	3,211.59	
	POMPTON LAKES NJ 07442	0		6,003.00	3,210.00	15,495.59
	923 COLFAX AVE 2	297400	0.00			15,495.59
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,932.00	0.00	12,563.59
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,211.59	0.00	9,352.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,210.00	0.00	6,142.00
				Per Diem Interest:	26.85	6,168.85

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4000	LISSOWSKA, K E & CARUSO, F N	122100				0.00
4	919 COLFAX AVE	234200		3,680.00	3,847.75	
	POMPTON LAKES NJ	07442 0		7,192.00	3,847.00	18,566.75
	919 COLFAX AVE	2 356300	0.00			18,566.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,512.00	0.00	15,054.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,847.75	0.00	11,207.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,847.00	0.00	7,360.00
				Per Diem Interest:	34.16	7,394.16
4000	PARDALIS THERESA	111800				0.00
5	915 COLFAX AVE	197200		3,191.00	3,336.79	
	POMPTON LAKES NJ	07442 0		6,237.00	3,336.00	16,100.79
	915 COLFAX AVE	2 309000	0.00			16,100.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,046.00	0.00	13,054.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,336.79	0.00	9,718.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,336.00	0.00	6,382.00
				Per Diem Interest:	28.29	6,410.29
4000	COLLINS ALEX W & JENIFER L	118400				0.00
6	911 COLFAX AVE	174300		3,023.00	3,161.44	
	POMPTON LAKES NJ	07442 0		5,908.00	3,160.00	15,252.44
	911 COLFAX AVE	2 292700	0.00			15,252.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,885.00	0.00	12,367.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,161.44	0.00	9,206.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,160.00	0.00	6,046.00
				Per Diem Interest:	26.28	6,072.28
4000	907 COLFAX AVE CO.	111800				0.00
7	907 COLFAX AVE	119100		2,385.00	2,493.48	
	POMPTON LAKES, NJ	07442 0		4,661.00	2,493.00	12,032.48
	907 COLFAX AVE	2 230900	0.00			12,032.48
	05/05/25 25 2 P001 CK 5247			2,276.00	0.00	9,756.48
	08/04/25 25 3 P001 CK 5265			2,493.48	0.00	7,263.00
	08/04/25 25 4 P001 CK 5265			5.00	0.00	7,258.00
	11/06/25 25 4 P001 CK 5279			2,488.00	0.00	4,770.00
	11/06/25 26 1 P001 CK 5279			5.00	0.00	4,765.00
				Per Diem Interest:	18.62	4,783.62
4000	INTRONA CONNOR	112500				0.00
8	903 COLFAX AVE	142100		2,629.00	2,749.53	
	POMPTON LAKES NJ	07442 0		5,139.00	2,748.00	13,265.53
	903 COLFAX AVE	2 254600	0.00			13,265.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,510.00	0.00	10,755.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,749.53	0.00	8,006.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,748.00	0.00	5,258.00
				Per Diem Interest:	21.55	5,279.55

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4000	PROVENZANO,MARK E & STEPHANIE	137100				0.00
9	80 DURHAM ST	154100		3,007.00	3,144.47	
	POMPTON LAKES NJ	07442 0		5,878.00	3,143.00	15,172.47
	80 DURHAM STREET	2 291200	0.00			15,172.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,871.00	0.00	12,301.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,144.47	0.00	9,157.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,143.00	0.00	6,014.00
				Per Diem Interest:	26.08	6,040.08
4000	CORCHADO JESSICA	139100				0.00
10	90 DURHAM ST	143500		2,919.00	3,051.21	
	POMPTON LAKES NJ	07442 0		5,705.00	3,051.00	14,726.21
	90 DURHAM STREET	2 282600	0.00			14,726.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,786.00	0.00	11,940.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,051.21	0.00	8,889.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,051.00	0.00	5,838.00
				Per Diem Interest:	25.03	5,863.03
4100	MARTENS HELEN M	116400				0.00
7	59 WHITE WAY	153000		2,782.00	2,908.91	
	POMPTON LAKES NJ	07442 0		5,438.00	2,908.00	14,036.91
	59 WHITE WAY	2 269400	0.00			14,036.91
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,656.00	0.00	11,380.91
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,908.91	0.00	8,472.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,908.00	0.00	5,564.00
				Per Diem Interest:	23.38	5,587.38
4100	WINKLER, JEFFREY & DIANE	133900				0.00
8	55 WHITE WAY	127200		2,697.00	2,819.04	
	POMPTON LAKES, NJ	07442 0		5,271.00	2,819.00	13,606.04
	55 WHITE WAY	2 261100	0.00			13,606.04
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,574.00	0.00	11,032.04
	08/08/25 25 3 P001 CK	CITI		2,819.04	0.00	8,213.00
	11/10/25 25 4 P001 CK	CITI		2,819.00	0.00	5,394.00
				Per Diem Interest:	22.36	5,416.36
4100	VIRULA ARNOLDO & AURA V	133000				0.00
9	47 WHITE WAY	185100		3,285.00	3,434.71	
	POMPTON LAKES NJ	07442 0		6,421.00	3,434.00	16,574.71
	47 WHITE WAY	2 318100	0.00			16,574.71
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,136.00	0.00	13,438.71
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,434.71	0.00	10,004.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,434.00	0.00	6,570.00
				Per Diem Interest:	29.42	6,599.42
4100	COOPER WALLACE L & MARIE	119700 WD001				0.00
10	41 WHITE WAY	181000		3,043.00	3,184.92	
	POMPTON LAKES NJ	07442 0		5,945.00	3,183.00	15,355.92
	41 WHITE WAY	2 300700	312.50			15,355.92
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,902.00	0.00	12,453.92

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4100 10	COOPER WALLACE L & MARIE		Continued			
	08/05/25 25 3 P001 CK CITI			3,184.92	0.00	9,269.00
	11/04/25 25 4 P001 CK CITI			3,183.00	0.00	6,086.00
				Per Diem Interest:	26.52	6,112.52
4100 11	SALERNI CHRISTINE	119700				0.00
	37 WHITE WAY	119900		2,474.00	2,587.88	
	POMPTON LAKES NJ	07442 0		4,836.00	2,586.00	12,483.88
	37 WHITE WAY	2 239600	0.00			12,483.88
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,362.00	0.00	10,121.88
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,587.88	0.00	7,534.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,586.00	0.00	4,948.00
				Per Diem Interest:	19.69	4,967.69
4100 12	GUNDLAH PHILIP J & MARIE A	123700				0.00
	33 WHITE WAY	194100		3,282.00	3,431.32	
	POMPTON LAKES NJ	07442 0		6,415.00	3,431.00	16,559.32
	33 WHITE WAY	2 317800	0.00			16,559.32
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,133.00	0.00	13,426.32
	08/12/25 25 3 P001 CK CITI			3,431.32	0.00	9,995.00
	11/04/25 25 4 P001 CK CITI			3,431.00	0.00	6,564.00
	02/02/26 26 1 P001 CK CITI			3,282.00	0.00	3,282.00
				Per Diem Interest:	0.00	3,282.00
4100 14	MADONIA WENDY	123700				0.00
	29 WHITE WAY	113800		2,453.00	2,565.13	
	POMPTON LAKES NJ	07442 0		4,794.00	2,564.00	12,376.13
	29 WHITE WAY	2 237500	0.00			12,376.13
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,341.00	0.00	10,035.13
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,565.13	0.00	7,470.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,564.00	0.00	4,906.00
				Per Diem Interest:	19.44	4,925.44
4100 15	RECCA SUZANNE M	137300 VT001				0.00
	15 WHITE WAY	167400		3,084.00	3,228.16	
	POMPTON LAKES NJ	07442 0		6,025.00	3,227.00	15,564.16
	15 WHITE WAY	2 304700	312.50			15,564.16
	05/02/25 25 2 P001 CK 3594			2,941.00	0.00	12,623.16
	08/04/25 25 3 P001 CK 3642			3,228.16	0.00	9,395.00
	11/03/25 25 4 P001 CK 3696			3,227.00	0.00	6,168.00
				Per Diem Interest:	27.01	6,195.01
4100 18	HASSERT KURT	129100				0.00
	115 PARK PL	112200		2,492.00	2,605.10	
	POMPTON LAKES NJ	07442 0		4,871.00	2,605.00	12,573.10
	115 PARK PL	2 241300	0.00			12,573.10
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,379.00	0.00	10,194.10
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,605.10	0.00	7,589.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,605.00	0.00	4,984.00
				Per Diem Interest:	19.90	5,003.90

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4100	FOLEY, JOHN & LINDA	123800				0.00
19	117 PARK PL	116500		2,482.00	2,594.79	
	POMPTON LAKES, NJ	07442 0		4,851.00	2,594.00	12,521.79
	117 PARK PL	2 240300	0.00			12,521.79
	04/14/25 25 2 P001 CK	CITI		2,369.00	0.00	10,152.79
	07/07/25 25 3 P001 CK			2,000.00	0.00	8,152.79
	08/12/25 25 3 P001 CK	CITI		594.79	0.00	7,558.00
	12/01/25 25 4 P001 CK	CITI		2,594.00	26.41	4,964.00
				Per Diem Interest:	19.78	4,983.78
4100	LACKO NICHOLAS E & DANIELLE M	137400				0.00
20	123 PARK PLACE	169700		3,172.00	3,316.30	
	POMPTON LAKES NJ	07442 0		6,199.00	3,316.00	16,003.30
	123 PARK PL	2 307100	0.00			16,003.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,027.00	0.00	12,976.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,316.30	0.00	9,660.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,316.00	0.00	6,344.00
				Per Diem Interest:	28.06	6,372.06
4100	PITTELKOW, ALBERT & HELEN	137400 VT001				0.00
21	129 PARK PL	157100		2,979.00	3,117.80	
	POMPTON LAKES, NJ	07442 0		5,820.00	3,116.00	15,032.80
	129 PARK PL	2 294500	312.50			15,032.80
	05/08/25 25 2 P001 CK 2418			2,841.00	0.00	12,191.80
	08/19/25 25 3 P001 CK 2430			3,117.80	0.00	9,074.00
	11/06/25 25 4 P001 CK 2441			3,116.00	0.00	5,958.00
				Per Diem Interest:	25.75	5,983.75
4100	WIRTH MICHAEL & DAWN	137200				0.00
22	135 PARK PL	133600		2,797.00	2,924.75	
	POMPTON LAKES NJ	07442 0		5,466.00	2,924.00	14,111.75
	135 PARK PL	2 270800	0.00			14,111.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,669.00	0.00	11,442.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,924.75	0.00	8,518.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,924.00	0.00	5,594.00
				Per Diem Interest:	23.56	5,617.56
4100	CHIARAMIDA, GIUSEPPE & MARIA	137200				0.00
23	141 PARK PL	173000		3,204.00	3,349.36	
	POMPTON LAKES, NJ	07442 0		6,262.00	3,349.00	16,164.36
	141 PARK PL	2 310200	0.00			16,164.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,058.00	0.00	13,106.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,349.36	0.00	9,757.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,349.00	0.00	6,408.00
				Per Diem Interest:	28.45	6,436.45

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
4100	WUNNER, JANE	122300				0.00
24	912 COLFAX AVE	140600		2,715.00	2,838.40	
	POMPTON LAKES, NJ	07442 0		5,307.00	2,838.00	13,698.40
	912 COLFAX AVE	2 262900	0.00			13,698.40
	03/28/25 25 2 P001 CK 6752			2.63	0.00	13,695.77
	06/04/25 25 2 P001 CK 6776			2,589.37	28.97	11,106.40
	06/04/25 25 3 P001 CK 6776			1.76	0.00	11,104.64
	08/04/25 25 3 P001 CK 6794			2,836.64	0.00	8,268.00
	12/08/25 25 4 P001 CK 6882			2,838.00	37.08	5,430.00
	12/08/25 26 1 P001 CK 6882			12.03	0.00	5,417.97
				Per Diem Interest:	22.44	5,440.41
4101	PEACOCK BRIAN	128600				0.00
3	20 HARDIONG AVE	88700		2,244.00	2,346.66	
	POMPTON LAKES NJ	07442 0		4,386.00	2,346.00	11,322.66
	20 HARDING AVE	2 217300	0.00			11,322.66
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,142.00	0.00	9,180.66
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,346.66	0.00	6,834.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,346.00	0.00	4,488.00
				Per Diem Interest:	16.93	4,504.93
4101	KHODADI MARIA	128600				0.00
3.01	14 HARDING AVE	189500		3,285.00	3,434.71	
	POMPTON LAKES, NJ	07442 0		6,421.00	3,434.00	16,574.71
	14 HARDING AVE	2 318100	0.00			16,574.71
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,136.00	0.00	13,438.71
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,434.71	0.00	10,004.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,434.00	0.00	6,570.00
	01/07/26 26 1 P001 CK	CITI		3,285.00	0.00	3,285.00
				Per Diem Interest:	0.00	3,285.00
4101	COPPOLA, DAVID & SHARON	138000				0.00
4	6 HARDING AVE	166400		3,144.00	3,286.76	
	POMPTON LAKES NJ	07442 0		6,145.00	3,286.00	15,861.76
	6 HARDING AVE	2 304400	0.00			15,861.76
	04/28/25 25 2 P001 CK 404			3,001.00	0.00	12,860.76
	08/12/25 25 3 P001 CK 412			3,286.76	0.00	9,574.00
	10/31/25 25 4 P001 CK 417			3,286.00	0.00	6,288.00
				Per Diem Interest:	27.73	6,315.73
4101	LUDEKE, WERNER & ZENITA	112800				0.00
6	44 PARK PL	175600		2,978.00	3,114.80	
	POMPTON LAKES, NJ	07442 0		5,821.00	3,113.00	15,026.80
	44 PARK PL	2 288400	0.00			15,026.80
	04/21/25 25 2 P001 CK	CITI		2,843.00	0.00	12,183.80
	08/01/25 25 3 P001 CK	CITI		3,114.80	0.00	9,069.00
	11/10/25 25 4 P001 CK	CITI		3,113.00	0.00	5,956.00
				Per Diem Interest:	25.74	5,981.74

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4101	112 PARK PL CO.	139300				0.00
7	112 PARK PL	209500		3,602.00	4,143.18	
	POMPTON LAKES NJ	07442 0		6,620.00	4,143.00	18,508.18
	112 PARK PL	2 348800	0.00			18,508.18
	10/10/24 25 2 J065	2024 Added	Seq 1	43.37	0.00	18,551.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,061.37	0.00	15,490.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,143.18	0.00	11,347.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,143.00	0.00	7,204.00
				Per Diem Interest:	33.22	7,237.22
4101	SANCHEZ JUAN M& ANGELA J& NUNEZ A M	138300				0.00
8	118 PARK PLACE	128300		2,753.00	2,879.25	
	POMPTON LAKES NJ	07442 0		5,381.00	2,878.00	13,891.25
	118 PARK PL	2 266600	0.00			13,891.25
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,628.00	0.00	11,263.25
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,879.25	0.00	8,384.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,878.00	0.00	5,506.00
				Per Diem Interest:	23.04	5,529.04
4101	DEC, HENRY & CATHERINE	138900 VT001				0.00
9	124 PARK PL	123800		2,651.00	2,774.14	
	POMPTON LAKES, NJ	07442 0		5,178.00	2,774.00	13,377.14
	124 PARK PL	2 262700	312.50			13,377.14
	04/28/25 25 2 P001 CK 4350			2,527.00	0.00	10,850.14
	08/11/25 25 3 P001 CK 4390			2,774.14	0.00	8,076.00
	10/29/25 25 4 P001 CK 4429			2,774.00	0.00	5,302.00
				Per Diem Interest:	21.81	5,323.81
4101	PEREZ JORDAN E & ELLIOTT LAUREN	140700				0.00
10	130 PARK PLACE	150200		3,004.00	3,141.08	
	POMPTON LAKES NJ	07442 0		5,872.00	3,140.00	15,157.08
	130 PARK PL	2 290900	0.00			15,157.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,868.00	0.00	12,289.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,141.08	0.00	9,148.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,140.00	0.00	6,008.00
				Per Diem Interest:	26.05	6,034.05
4101	MARICONDA, THOMAS & MARY	141900				0.00
11	136 PARK PL	152300		3,038.00	3,177.40	
	POMPTON LAKES, N.J.	07442 0		5,938.00	3,176.00	15,329.40
	136 PARK PL	2 294200	0.00			15,329.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,900.00	0.00	12,429.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,177.40	0.00	9,252.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,176.00	0.00	6,076.00
				Per Diem Interest:	26.46	6,102.46

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4101	MALONE DANA & JON	143100				0.00
12	142 PARK PL	172500		3,259.00	3,408.44	
	POMPTON LAKES NJ	07442 0		6,370.00	3,407.00	16,444.44
	142 PARK PL	2 315600	0.00			16,444.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,111.00	0.00	13,333.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,408.44	0.00	9,925.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,407.00	0.00	6,518.00
				Per Diem Interest:	29.11	6,547.11
4101	CIRELLI ANGELO & BETTY	116100				0.00
13	922 COLFAX AVE	127100		2,512.00	2,626.59	
	POMPTON LAKES NJ	07442 0		4,909.00	2,626.00	12,673.59
	922 COLFAX AVE	2 243200	0.00			12,673.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,397.00	0.00	10,276.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,626.59	0.00	7,650.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,626.00	0.00	5,024.00
				Per Diem Interest:	20.14	5,044.14
4101	KWERDIS, ALLEN	117400				0.00
14	928 COLFAX AVE	145800		2,718.00	2,842.79	
	POMPTON LAKES, NJ	07442 0		5,312.00	2,842.00	13,714.79
	928 COLFAX AVE	2 263200	0.00			13,714.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,594.00	0.00	11,120.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,842.79	0.00	8,278.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,842.00	0.00	5,436.00
				Per Diem Interest:	22.62	5,458.62
4101	LINDER, RONALD & SANDRA	124900				0.00
18	1 WHITE WAY	247700		3,848.00	4,023.11	
	POMPTON LAKES, NJ	07442 0		7,521.00	4,023.00	19,415.11
	1 WHITE WAY	2 372600	0.00			19,415.11
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,673.00	0.00	15,742.11
	08/06/25 25 3 P001 CK	CITI		4,023.11	0.00	11,719.00
	11/06/25 25 4 P001 CK	CITI		4,023.00	0.00	7,696.00
				Per Diem Interest:	36.18	7,732.18
4101	KIEFER WAYNE & ZHUANG HONG	105900				0.00
19	40 PARK PLACE	169900		2,848.00	2,978.30	
	POMPTON LAKES NJ	07442 0		5,567.00	2,977.00	14,370.30
	40 PARK PL	2 275800	0.00			14,370.30
	06/03/25 25 2 P001 CK 184			2,719.00	30.17	11,651.30
	08/01/25 25 3 P001 CK 193			2,978.30	0.00	8,673.00
	11/25/25 25 4 P001 CK 214			2,977.00	25.72	5,696.00
	11/25/25 26 1 P001 CK 214			26.80	0.00	5,669.20
				Per Diem Interest:	23.85	5,693.05

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4200	LAPOINTE BARBARA	125400				0.00
1	20 PARK PL	185100		3,207.00	3,352.76	
	POMPTON LAKES NJ	07442 0		6,268.00	3,352.00	16,179.76
	20 PARK PL	2 310500	0.00			16,179.76
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,061.00	0.00	13,118.76
	08/11/25 25 3 P001 CK	CITI		3,352.76	0.00	9,766.00
	11/10/25 25 4 P001 CK			3,352.00	0.00	6,414.00
	01/30/26 26 1 P001 CK	CITI		3,207.00	0.00	3,207.00
				Per Diem Interest:	0.00	3,207.00
4200	DIVAKAR VIKRAM & PATI ASHWINI	100000				0.00
3	30 PARK PL	8900		1,125.00	1,176.66	
	POMPTON LAKES NJ	07442 0		2,198.00	1,176.00	5,675.66
	PARK PL	2 108900	0.00			5,675.66
	05/15/25 25 2 P001 CK	CITI		1,073.00	3.34	4,602.66
	09/03/25 25 3 P001 CK	CITI		1,176.66	8.37	3,426.00
	11/14/25 25 4 P001 CK	CITI		1,176.00	3.40	2,250.00
	02/02/26 26 1 P001 CK	CITI		1,125.00	0.00	1,125.00
				Per Diem Interest:	0.00	1,125.00
4200	DIVAKAR VIKRAM & PATI ASHWINI	90900				0.00
4	30 PARK PL	275200		3,781.00	3,953.59	
	POMPTON LAKES NJ	07442 0		7,390.00	3,952.00	19,076.59
	30 PARK PL	2 366100	0.00			19,076.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,609.00	0.00	15,467.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,953.59	0.00	11,514.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,952.00	0.00	7,562.00
				Per Diem Interest:	35.37	7,597.37
4200	LINDER RONALD & SANDRA E	1700				0.00
4.01	1 WHITE WAY	0		18.00	18.23	
	POMPTON LAKES NJ	07442 0		35.00	18.00	89.23
	WHITE WAY	1 1700	0.00			89.23
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		17.00	0.00	72.23
	08/06/25 25 3 P001 CK	CITI		18.23	0.00	54.00
	11/06/25 25 4 P001 CK	CITI		18.00	0.00	36.00
				Per Diem Interest:	0.10	36.10
4300	RIENSTRA ERIC & NICOLE	108500				0.00
1	806 COLFAX AVE	162000		2,794.00	2,921.36	
	POMPTON LAKES NJ	07442 0		5,460.00	2,921.00	14,096.36
	806 COLFAX AVE	2 270500	0.00			14,096.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,666.00	0.00	11,430.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,921.36	0.00	8,509.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,921.00	0.00	5,588.00
				Per Diem Interest:	23.53	5,611.53

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4300	MURRAY, DAVID & DENISE	100600				0.00
2	810 COLFAX AVE	95500		2,025.00	2,117.89	
	POMPTON LAKES, NJ	07442 0		3,958.00	2,117.00	10,217.89
	810 COLFAX AVE	2 196100	0.00			10,217.89
	05/01/25 25 2 P001 CK 4647			1,933.00	0.00	8,284.89
	08/05/25 25 3 P001 CK 4686			2,117.89	0.00	6,167.00
	10/31/25 25 4 P001 CK 4708			2,117.00	0.00	4,050.00
	02/02/26 26 1 P001 CK 4737			2,025.00	0.00	2,025.00
				Per Diem Interest:	0.00	2,025.00
4300	MERCADO JOSE J & BARBARA	122900				0.00
3	41 LAKE AVE	148200		2,800.00	2,928.14	
	POMPTON LAKES NJ	07442 0		5,472.00	2,927.00	14,127.14
	41 LAKE AVE	2 271100	0.00			14,127.14
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,672.00	0.00	11,455.14
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,928.14	0.00	8,527.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,927.00	0.00	5,600.00
				Per Diem Interest:	23.60	5,623.60
4300	GAGLIANO NICHOLAS	122900				0.00
4	37 LAKE AVE	101000		2,312.00	2,418.31	
	POMPTON LAKES NJ	07442 0		4,519.00	2,417.00	11,666.31
	37 LAKE AVE	2 223900	0.00			11,666.31
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,207.00	0.00	9,459.31
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,418.31	0.00	7,041.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,417.00	0.00	4,624.00
				Per Diem Interest:	17.74	4,641.74
4300	BRAUTIGAN, WALTER & CAROL	142400				0.00
5	33 LAKE AVE	147400		2,993.00	3,129.64	
	POMPTON LAKES, NJ	07442 0		5,850.00	3,128.00	15,100.64
	33 LAKE AVE	2 289800	0.00			15,100.64
	05/05/25 25 2 P001 CK 1509			2,857.00	0.00	12,243.64
	08/07/25 25 3 P001 CK	CITI		3,129.64	0.00	9,114.00
	11/05/25 25 4 P001 CK	CITI		3,128.00	0.00	5,986.00
				Per Diem Interest:	25.92	6,011.92
4300	JOECKEL, ANITA	134900				0.00
8	23 LAKE AVENUE	104500		2,472.00	2,585.61	
	POMPTON LAKES, NJ	07442 0		4,832.00	2,584.00	12,473.61
	23 LAKE AVE	2 239400	0.00			12,473.61
	05/01/25 25 2 P001 CK 5619			2,360.00	0.00	10,113.61
	08/05/25 25 3 P001 CK 5646			2,585.61	0.00	7,528.00
	10/28/25 25 4 P001 CK 5667			2,584.00	0.00	4,944.00
				Per Diem Interest:	19.66	4,963.66

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4300	GRECO SUSAN	140100				0.00
10	15 LAKE AVE	162000		3,120.00	3,262.75	
	POMPTON LAKES NJ	07442 0		6,098.00	3,261.00	15,741.75
	15 LAKE AVE	2 302100	0.00			15,741.75
	05/06/25 25 2 P001 CK 99702816			2,978.00	0.00	12,763.75
	08/07/25 25 3 P001 CK 17901011 O/L CK			3,262.75	0.00	9,501.00
	11/07/25 25 4 P001 CK 0042601402 O/L CK			3,261.00	0.00	6,240.00
				Per Diem Interest:	27.44	6,267.44
4300	CRAIG, MARY ANN	118900				0.00
14	26 WHITE WAY	185200		3,141.00	3,283.37	
	POMPTON LAKES NJ	07442 0		6,139.00	3,283.00	15,846.37
	26 WHITE WAY	2 304100	0.00			15,846.37
	04/21/25 25 2 P001 CK 3110			2,998.00	0.00	12,848.37
	08/11/25 25 3 P001 CK 3154			3,283.37	0.00	9,565.00
	10/17/25 25 4 P001 CK 3197			3,283.00	0.00	6,282.00
	01/16/26 26 1 P001 CK 3238			3,141.00	0.00	3,141.00
				Per Diem Interest:	0.00	3,141.00
4300	DECKER, KURT & LOUISE	118900				0.00
15	30 WHITE WAY	136300		2,636.00	2,755.31	
	POMPTON LAKES, NJ	07442 0		5,152.00	2,755.00	13,298.31
	30 WHITE WAY	2 255200	0.00			13,298.31
	05/01/25 25 2 P001 CK 6771			2,516.00	0.00	10,782.31
	07/31/25 25 3 P001 CK 6780			2,755.31	0.00	8,027.00
	11/03/25 25 4 P001 CK 6793			2,755.00	0.00	5,272.00
	02/02/26 26 1 P001 CK 6798			2,636.00	0.00	2,636.00
				Per Diem Interest:	0.00	2,636.00
4300	NIEUWENHUIS KAYTLEIGH	118900				0.00
16	36 WHITE WAY	124400		2,513.00	2,627.72	
	POMPTON LAKES NJ	07442 0		4,911.00	2,627.00	12,678.72
	36 WHITE WAY	2 243300	0.00			12,678.72
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,398.00	0.00	10,280.72
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,627.72	0.00	7,653.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,627.00	0.00	5,026.00
				Per Diem Interest:	20.16	5,046.16
4300	FLIM MICHAEL R & SMITH SARA	119700				0.00
17	38 WHITE WAY	158400		2,872.00	3,003.31	
	POMPTON LAKES NJ	07442 0		5,613.00	3,003.00	14,491.31
	38 WHITE WAY	2 278100	0.00			14,491.31
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,741.00	0.00	11,750.31
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,003.31	0.00	8,747.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,003.00	0.00	5,744.00
				Per Diem Interest:	24.46	5,768.46

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
4300	PETERSON EDWARD & CLARA	119700				0.00
18	35 WHITE WAY	87600		2,141.00	2,239.56	
	POMPTON LAKES NJ	07442 0		4,184.00	2,238.00	10,802.56
	35 WHITE WAY	2 207300	0.00			10,802.56
	04/25/25 25 2 P001 CK	CITI		2,043.00	0.00	8,759.56
	07/17/25 25 3 P001 CK	CITI		2,239.56	0.00	6,520.00
	10/06/25 25 4 P001 CK	CITI		2,238.00	0.00	4,282.00
				Per Diem Interest:	15.69	4,297.69
4300	HAZELMAN LYNN	119600				0.00
19	50 WHITE WAY	141900		2,701.00	2,823.57	
	POMPTON LAKES NJ	07442 0		5,279.00	2,823.00	13,626.57
	50 WHITE WAY	2 261500	0.00			13,626.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,578.00	0.00	11,048.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,823.57	0.00	8,225.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,823.00	0.00	5,402.00
				Per Diem Interest:	22.41	5,424.41
4300	VICUNA JUAN C & VERGARA MAGALI C	103500				0.00
20	816 COLFAX AVE	205700		3,193.00	3,339.05	
	POMPTON LAKES NJ	07442 0		6,241.00	3,338.00	16,111.05
	816 COLFAX AVE	2 309200	0.00			16,111.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,048.00	0.00	13,063.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,339.05	0.00	9,724.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,338.00	0.00	6,386.00
				Per Diem Interest:	28.32	6,414.32
4300	DI SANTO, PAUL R & SANDRA	103500				0.00
21	60 WHITE WAY	166200		2,785.00	2,912.31	
	POMPTON LAKES, NJ	07442 0		5,444.00	2,911.00	14,052.31
	60 WHITE WAY	2 269700	0.00			14,052.31
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,659.00	0.00	11,393.31
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,912.31	0.00	8,481.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,911.00	0.00	5,570.00
				Per Diem Interest:	23.42	5,593.42
4500	THOMPSON, KENNETH & BARBARA	118100				0.00
1	704 COLFAX AVE	142800		2,694.00	2,817.78	
	POMPTON LAKES, NJ	07442 0		5,266.00	2,816.00	13,593.78
	704 COLFAX AVE	2 260900	0.00			13,593.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,572.00	0.00	11,021.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,817.78	0.00	8,204.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,816.00	0.00	5,388.00
				Per Diem Interest:	22.33	5,410.33
4500	ROBERT & CATHY W DAVIS REVOC TRUST	108600				0.00
2	710 COLFAX AVE	202800		3,216.00	3,362.93	
	POMPTON LAKES NJ	07442 0		6,286.00	3,361.00	16,225.93
	710 COLFAX AVE	2 311400	0.00			16,225.93
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,070.00	0.00	13,155.93

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
4500	2 ROBERT & CATHY W DAVIS REVOC TRUST Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,362.93	0.00	9,793.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,361.00	0.00	6,432.00
				Per Diem Interest:	28.59	6,460.59
4500	FEDELE FRANK & GAROFALO, LYNN	105000				0.00
3	718 COLFAX AVE	140400		2,534.00	2,650.47	
	POMPTON LAKES NJ	07442 0		4,953.00	2,649.00	12,786.47
	718 COLFAX AVE	2 245400	0.00			12,786.47
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,419.00	0.00	10,367.47
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,650.47	0.00	7,717.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,649.00	0.00	5,068.00
				Per Diem Interest:	20.41	5,088.41
4500	MEANEY THOMAS & EILEEN	105000				0.00
4	722 COLFAX AVE	114400		2,266.00	2,369.41	
	POMPTON LAKES NJ	07442 0		4,429.00	2,368.00	11,432.41
	722 COLFAX AVE	2 219400	0.00			11,432.41
	05/05/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,163.00	0.00	9,269.41
	08/07/25 25 3 P001 CK 8652			2,369.41	0.00	6,900.00
	11/04/25 25 4 P001 CK CITI			2,368.00	0.00	4,532.00
				Per Diem Interest:	17.19	4,549.19
4500	WALTON GARY & AMY	105000				0.00
5	726 COLFAX AVE	202300		3,174.00	3,318.56	
	POMPTON LAKES NJ	07442 0		6,203.00	3,318.00	16,013.56
	726 COLFAX AVE	2 307300	0.00			16,013.56
	11/14/24 25 2 P001 CK 1000085157 SERVICELINK NLS, LLC ESCROW			83.00	0.00	15,930.56
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,946.00	0.00	12,984.56
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,318.56	0.00	9,666.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,318.00	0.00	6,348.00
				Per Diem Interest:	28.09	6,376.09
4500	NAVARRO FRANCIS & IRENE	105000				0.00
6	730 COLFAX AVE	93200		2,047.00	2,140.64	
	POMPTON LAKES NJ	07442 0		4,001.00	2,139.00	10,327.64
	730 COLFAX AVE	2 198200	0.00			10,327.64
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,954.00	0.00	8,373.64
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,140.64	0.00	6,233.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,139.00	0.00	4,094.00
				Per Diem Interest:	14.56	4,108.56
4500	DONNELLY, WILLIAM & OLIVIA	105000				0.00
7	734 COLFAX AVE	130500		2,432.00	2,543.51	
	POMPTON LAKES, NJ	07442 0		4,753.00	2,543.00	12,271.51
	734 COLFAX AVE	2 235500	0.00			12,271.51
	05/01/25 25 2 P001 CK 2159			2,321.00	0.00	9,950.51
	08/01/25 25 3 P001 CK 2119			2,543.51	0.00	7,407.00
	11/06/25 25 4 P001 CK 2222			2,543.00	0.00	4,864.00
				Per Diem Interest:	19.18	4,883.18

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4500	WOODRUFF JUDY V	105000				0.00
8	738 COLFAX AVE	153100		2,666.00	2,787.11	
	POMPTON LAKES NJ	07442 0		5,210.00	2,787.00	13,450.11
	738 COLFAX AVE	2 258100	0.00			13,450.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,544.00	0.00	10,906.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,787.11	0.00	8,119.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,787.00	0.00	5,332.00
				Per Diem Interest:	21.99	5,353.99
4500	GOLDHAMMER KYLE	107900				0.00
9	742 COLFAX AVE	98400		2,131.00	2,227.25	
	POMPTON LAKES NJ	07442 0		4,165.00	2,227.00	10,750.25
	742 COLFAX AVE	2 206300	0.00			10,750.25
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,034.00	0.00	8,716.25
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,227.25	0.00	6,489.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,227.00	0.00	4,262.00
				Per Diem Interest:	15.57	4,277.57
4500	CAOILE ROMULO & MARGIE	101800				0.00
10	748 COLFAX AVE	138700		2,484.00	2,597.06	
	POMPTON LAKES NJ	07442 0		4,855.00	2,596.00	12,532.06
	748 COLFAX AVE	2 240500	0.00			12,532.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,371.00	0.00	10,161.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,597.06	0.00	7,564.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,596.00	0.00	4,968.00
				Per Diem Interest:	19.81	4,987.81
4500	VALOIS FERNANDO & GREGORIA	101700				0.00
11	750 COLFAX AVE	132600		2,420.00	2,529.93	
	POMPTON LAKES NJ	07442 0		4,730.00	2,529.00	12,208.93
	750 COLFAX AVE	2 234300	0.00			12,208.93
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,310.00	0.00	9,898.93
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,529.93	0.00	7,369.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,529.00	0.00	4,840.00
				Per Diem Interest:	19.04	4,859.04
4500	PETRELLA, CARMINE & SYLVIA	102500				0.00
12	754 COLFAX AVE	131300		2,415.00	2,524.28	
	POMPTON LAKES, N.J.	07442 0		4,720.00	2,524.00	12,183.28
	754 COLFAX AVE	2 233800	0.00			12,183.28
	05/01/25 25 2 P001 CK 4489			2,305.00	0.00	9,878.28
	08/07/25 25 3 P001 CK 4493			2,524.28	0.00	7,354.00
	10/29/25 25 4 P001 CK 4499			2,524.00	0.00	4,830.00
	01/28/26 26 1 P001 CK 4509			2,415.00	0.00	2,415.00
				Per Diem Interest:	0.00	2,415.00

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4500	VITULLI DANIEL	125500				0.00
13	40 LAKE AVE	164000		2,990.00	3,126.25	
	POMPTON LAKES NJ	07442 0		5,844.00	3,125.00	15,085.25
	40 LAKE AVE	2 289500	0.00			15,085.25
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,854.00	0.00	12,231.25
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,126.25	0.00	9,105.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,125.00	0.00	5,980.00
				Per Diem Interest:	25.88	6,005.88
4500	DALESSIO JOSEPH	118400				0.00
14	59 ORCHARD ST	115800		2,419.00	2,528.80	
	POMPTON LAKES NJ	07442 0		4,728.00	2,528.00	12,203.80
	59 ORCHARD ST	2 234200	0.00			12,203.80
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,309.00	0.00	9,894.80
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,528.80	0.00	7,366.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,528.00	0.00	4,838.00
				Per Diem Interest:	19.03	4,857.03
4500	55 ORCHARD ST CO.	118400				0.00
15	55 ORCHARD ST	160800		2,883.00	3,015.75	
	POMPTON LAKES NJ	07442 0		5,635.00	3,014.00	14,547.75
	55 ORCHARD ST	2 279200	0.00			14,547.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,752.00	0.00	11,795.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,015.75	0.00	8,780.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,014.00	0.00	5,766.00
				Per Diem Interest:	24.60	5,790.60
4500	STURA MICHAEL & WENDY	118400				0.00
16	51 ORCHARD ST	205500		3,345.00	3,497.31	
	POMPTON LAKES NJ	07442 0		6,538.00	3,497.00	16,877.31
	51 ORCHARD ST	2 323900	0.00			16,877.31
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,193.00	0.00	13,684.31
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,497.31	0.00	10,187.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,497.00	0.00	6,690.00
				Per Diem Interest:	30.14	6,720.14
4500	WALKER, GEORGE C & PATRICIA N	120600 VT001				0.00
17	45 ORCHARD ST	124300		2,467.00	2,581.82	
	POMPTON LAKES, NJ	07442 0		4,819.00	2,581.00	12,448.82
	45 ORCHARD ST	2 244900	312.50			12,448.82
	06/02/25 25 2 P001 CK 6955			2,352.00	23.54	10,096.82
	06/02/25 25 3 P001 CK 6955			3.04	0.00	10,093.78
	08/06/25 25 3 P001 CK 6978			2,578.78	0.00	7,515.00
	11/13/25 25 4 P001 CK 7026			2,581.00	10.49	4,934.00
				Per Diem Interest:	19.60	4,953.60

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4500	WALDRON MATTHEW J	120700				0.00
18	39 ORCHARD ST	151800		2,814.00	2,942.98	
	POMPTON LAKES NJ	07442 0		5,500.00	2,942.00	14,198.98
	39 ORCHARD ST	2 272500	0.00			14,198.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,686.00	0.00	11,512.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,942.98	0.00	8,570.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,942.00	0.00	5,628.00
				Per Diem Interest:	23.77	5,651.77
4500	JORAHUA FRANCISCA & HUMBERTO	121100				0.00
19	35 ORCHARD ST	131800		2,612.00	2,731.30	
	POMPTON LAKES NJ	07442 0		5,105.00	2,730.00	13,178.30
	35 ORCHARD ST	2 252900	0.00			13,178.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,493.00	0.00	10,685.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,731.30	0.00	7,954.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,730.00	0.00	5,224.00
				Per Diem Interest:	21.34	5,245.34
4500	GRAY BRADLEY & BARBARA	121200				0.00
20	33 ORCHARD ST	183100		3,143.00	3,285.63	
	POMPTON LAKES NJ	07442 0		6,143.00	3,285.00	15,856.63
	33 ORCHARD ST	2 304300	0.00			15,856.63
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,000.00	0.00	12,856.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,285.63	0.00	9,571.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,285.00	0.00	6,286.00
				Per Diem Interest:	27.72	6,313.72
4500	SIERRA RENEE	121500				0.00
21	31 ORCHARD ST	0		1,255.00	1,312.17	
	POMPTON LAKES NJ	07442 0		2,453.00	1,311.00	6,331.17
	31 ORCHARD ST	1 121500	0.00			6,331.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,198.00	0.00	5,133.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,312.17	0.00	3,821.00
	10/09/25 25 4 J065	2025 Added Seq 2		4,473.87	0.00	8,294.87
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,311.00	0.00	6,983.87
	10/09/25 26 1 J065	2025 Added Seq 2		3,355.41	0.00	10,339.28
	10/09/25 26 2 J065	2025 Added Seq 2		3,355.40	0.00	13,694.68
				Per Diem Interest:	262.83	13,957.51
4500	LACCITIELLO FRANCIS & MELISSA	121800				0.00
22	25 ORCHARD ST	137000		2,673.00	2,795.03	
	POMPTON LAKES NJ	07442 0		5,224.00	2,794.00	13,486.03
	25 ORCHARD ST	2 258800	0.00			13,486.03
	02/03/25 25 2 R001 CK	CITI:TRNFR TO 4500/22-CORRECT		2,551.00	0.00	16,037.03
	Original Payment Date: 02/03/25					
	02/03/25 25 2 P001 CK	CITI		2,551.00	0.00	13,486.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,551.00	0.00	10,935.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,795.03	0.00	8,140.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,794.00	0.00	5,346.00
				Per Diem Interest:	22.08	5,368.08

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4500	GLOSHINSKI, GREGORY & PATRICIA A.	122000				0.00
23	21 ORCHARD ST	142500		2,732.00	2,856.50	
	POMPTON LAKES, NJ	07442 0		5,339.00	2,856.00	13,783.50
	21 ORCHARD ST	2 264500	0.00			13,783.50
	05/07/25 25 2 P001 CK 5605			2,607.00	0.00	11,176.50
	08/07/25 25 3 P001 CK 5671			2,856.50	0.00	8,320.00
	11/03/25 25 4 P001 CK 5650			2,856.00	0.00	5,464.00
				Per Diem Interest:	22.78	5,486.78
4500	WAHAB CHRISTINE	129500	*Lien**Lien*			0.00
24	17 ORCHARD ST	166500		3,057.00	3,196.76	
	POMPTON LAKES NJ	07442 0		5,975.00	3,195.00	15,423.76
	17 ORCHARD ST	2 296000	0.00			15,423.76
	06/09/25 25 2 P001 CK	CITI		2,918.00	55.44	12,505.76
	08/18/25 25 3 P001 CK	3rd Quarter 2025 Taxes		3,196.76	0.00	9,309.00
	12/30/25 25 4 P001 CK 31716			3,195.00	94.25	6,114.00
				Per Diem Interest:	36.68	6,150.68
4500	BIELECKI WILLIAM G	138700				0.00
26	79 PERRIN AVE	132400		2,800.00	2,928.14	
	POMPTON LAKES NJ	07442 0		5,472.00	2,927.00	14,127.14
	79 PERRIN AVE	2 271100	0.00			14,127.14
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,672.00	0.00	11,455.14
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,928.14	0.00	8,527.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,927.00	0.00	5,600.00
				Per Diem Interest:	23.60	5,623.60
4500	HIGGINS, BRIAN & CYNDI	120500				0.00
27	83 PERRIN AVE	146200		2,754.00	2,880.38	
	POMPTON LAKES, NJ	07442 0		5,383.00	2,879.00	13,896.38
	83 PERRIN AVE	2 266700	0.00			13,896.38
	04/21/25 25 2 P001 CK 0097601709			2,629.00	0.00	11,267.38
	08/22/25 25 3 P001 CK 20552710	O/L CK		2,880.38	0.00	8,387.00
	10/22/25 25 4 P001 CK 40586485	O/L CK		2,879.00	0.00	5,508.00
	01/28/26 26 1 P001 CK 56534019	WELLS FARGO BILL PAY		2,754.00	0.00	2,754.00
				Per Diem Interest:	0.00	2,754.00
4600	GANZ CELESTE H	135900				0.00
1	65 PERRIN AVE	107300		2,512.00	2,626.59	
	POMPTON LAKES NJ	07442 0		4,909.00	2,626.00	12,673.59
	65 PERRIN AVE	2 243200	0.00			12,673.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,397.00	0.00	10,276.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,626.59	0.00	7,650.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,626.00	0.00	5,024.00
				Per Diem Interest:	20.14	5,044.14

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
4600	LORETTA,PRAIS & PRAIS, L	124100				0.00
2	12 ORCHARD ST	152800		2,860.00	2,989.74	
	POMPTON LAKES NJ	07442 0		5,590.00	2,989.00	14,428.74
	12 ORCHARD ST	2 276900	0.00			14,428.74
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,730.00	0.00	11,698.74
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,989.74	0.00	8,709.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,989.00	0.00	5,720.00
				Per Diem Interest:	24.32	5,744.32
4600	RALEIGH MARY A	123800				0.00
3	18 ORCHARD ST	85000		2,156.00	2,255.53	
	POMPTON LAKES NJ	07442 0		4,214.00	2,254.00	10,879.53
	18 ORCHARD ST	2 208800	0.00			10,879.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,058.00	0.00	8,821.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,255.53	0.00	6,566.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,254.00	0.00	4,312.00
				Per Diem Interest:	15.87	4,327.87
4600	SCHNAIDT EUGENE J & SUSAN L	123600				0.00
4	22 ORCHARD ST	261000		3,972.00	4,153.83	
	POMPTON LAKES NJ	07442 0		7,763.00	4,152.00	20,040.83
	22 ORCHARD ST	2 384600	0.00			20,040.83
	05/06/25 25 2 P001 CK 2881			3,791.00	0.00	16,249.83
	08/07/25 25 3 P001 CK 2902			4,153.83	0.00	12,096.00
	11/07/25 25 4 P001 CK 2926			4,152.00	0.00	7,944.00
				Per Diem Interest:	37.66	7,981.66
4600	NARCISO MARCO & JEANNETTE	123400				0.00
5	26 ORCHARD ST	124100		2,556.00	2,672.23	
	POMPTON LAKES NJ	07442 0		4,996.00	2,672.00	12,896.23
	26 ORCHARD ST	2 247500	0.00			12,896.23
	02/03/25 25 2 P001 CK CITI	TRNSFR FROM 4500/22 (CITI)		111.00	0.00	12,785.23
	05/02/25 25 2 P001 CK 126			2,329.00	0.00	10,456.23
	08/05/25 25 3 P001 CK 129			2,673.23	0.00	7,783.00
	11/03/25 25 4 P001 CK 2522			2,672.00	0.00	5,111.00
	02/02/26 26 1 P001 CK 133			2,556.00	0.00	2,555.00
				Per Diem Interest:	0.00	2,555.00
4600	GAVEGLIO, THOMAS & GAVEGLIO BARBARA	123300				0.00
6	30 ORCHARD ST	144400		2,765.00	2,890.69	
	POMPTON LAKES, NJ	07442 0		5,404.00	2,890.00	13,949.69
	30 ORCHARD ST	2 267700	0.00			13,949.69
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,639.00	0.00	11,310.69
	08/04/25 25 3 P001 CK	CITI		2,890.69	0.00	8,420.00
	11/03/25 25 4 P001 CK	CITI		2,890.00	0.00	5,530.00
	02/02/26 26 1 P001 CK	CITI		2,765.00	0.00	2,765.00
				Per Diem Interest:	0.00	2,765.00

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4600	PIO DOMINIQUE	122900				0.00
7	32 ORCHARD ST	99400		2,296.00	2,401.21	
	POMPTON LAKES NJ	07442 0		4,487.00	2,400.00	11,584.21
	32 ORCHARD ST	2 222300	0.00			11,584.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,191.00	0.00	9,393.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,401.21	0.00	6,992.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,400.00	0.00	4,592.00
				Per Diem Interest:	17.55	4,609.55
4600	TRENT ASHLEY & ERIC	122700				0.00
8	36 ORCHARD ST	177600		3,101.00	3,243.39	
	POMPTON LAKES NJ	07442 0		6,061.00	3,242.00	15,647.39
	36 ORCHARD ST	2 300300	0.00			15,647.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,960.00	0.00	12,687.39
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,243.39	0.00	9,444.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,242.00	0.00	6,202.00
				Per Diem Interest:	27.21	6,229.21
4600	VALVERDE ELADIO & CAMPOVERDE MARIA	122500				0.00
9	40 ORCHARD ST	111400		2,416.00	2,525.41	
	POMPTON LAKES NJ	07442 0		4,722.00	2,525.00	12,188.41
	40 ORCHARD ST	2 233900	0.00			12,188.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,306.00	0.00	9,882.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,525.41	0.00	7,357.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,525.00	0.00	4,832.00
				Per Diem Interest:	18.99	4,850.99
4600	STURLA ROBERT V JR	117900				0.00
11	50 ORCHARD ST	140700		2,671.00	2,792.77	
	POMPTON LAKES NJ	07442 0		5,220.00	2,792.00	13,475.77
	50 ORCHARD ST	2 258600	0.00			13,475.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,549.00	0.00	10,926.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,792.77	0.00	8,134.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,792.00	0.00	5,342.00
				Per Diem Interest:	22.05	5,364.05
4600	BALEY SHAWANNA	117700				0.00
11.01	3 PARK PL	242000		3,715.00	3,884.21	
	POMPTON LAKES NJ	07442 0		7,261.00	3,883.00	18,743.21
	3 PARK PLACE	2 359700	0.00			18,743.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,546.00	0.00	15,197.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,884.21	0.00	11,313.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,883.00	0.00	7,430.00
				Per Diem Interest:	34.58	7,464.58
4600	DINIELLI, JOSEPH & HAWKINS, DARCY	118500				0.00
12	54 ORCHARD ST	150100		2,774.00	2,900.87	
	POMPTON LAKES, NJ	07442 0		5,422.00	2,899.00	13,995.87
	54 ORCHARD ST	2 268600	0.00			13,995.87
	06/09/25 25 2 P001 CK	CITI		2,648.00	34.48	11,347.87

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4600	12 DINIELLI, JOSEPH & HAWKINS, DARCY Continued					
	08/06/25 25 3 P001 CK CITI			2,900.87	0.00	8,447.00
	11/13/25 25 4 P001 CK CITI			2,899.00	12.39	5,548.00
				Per Diem Interest:	23.29	5,571.29
4600	MONICO, JOSEPH JR & DARLENE	129100	VT001			0.00
12.01	5 PARK PL	251000		3,863.00	4,042.93	
	POMPTON LAKES, NJ	07442 0		7,547.00	4,041.00	19,493.93
	5 PARK PL	2 380100	312.50			19,493.93
	05/09/25 25 2 P001 CK 1571			3,684.00	0.00	15,809.93
	08/22/25 25 3 P001 CK 1575			4,042.93	0.00	11,767.00
	11/07/25 25 4 P001 CK 2390			4,041.00	0.00	7,726.00
				Per Diem Interest:	36.36	7,762.36
4600	ZUNIGA MA A & ZUNIGA JOANNA M	119200				0.00
13	58 ORCHARD ST	159600		2,879.00	3,011.23	
	POMPTON LAKES NJ	07442 0		5,627.00	3,010.00	14,527.23
	58 ORCHARD ST	2 278800	0.00			14,527.23
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,748.00	0.00	11,779.23
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,011.23	0.00	8,768.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,010.00	0.00	5,758.00
				Per Diem Interest:	24.55	5,782.55
4600	FERRARO MARIE	111600				0.00
14	12 PARK PL	56900		1,740.00	1,819.74	
	POMPTON LAKES NJ	07442 0		3,401.00	1,819.00	8,779.74
	12 PARK PL	2 168500	0.00			8,779.74
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,661.00	0.00	7,118.74
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,819.74	0.00	5,299.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,819.00	0.00	3,480.00
				Per Diem Interest:	10.88	3,490.88
4600	PAMULA JAKUB & CHELMONSKA-VARGAS E	111800				0.00
15	6 PARK PL	184700		3,062.00	3,201.42	
	POMPTON LAKES NJ	07442 0		5,985.00	3,201.00	15,449.42
	6 PARK PL	2 296500	0.00			15,449.42
	05/02/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,923.00	0.00	12,526.42
	08/08/25 25 3 P001 CK CITI			3,201.42	0.00	9,325.00
	09/29/25 25 4 P001 CK 048101 TECHNO TITLE			3,201.00	0.00	6,124.00
				Per Diem Interest:	26.74	6,150.74
4600	DABROWSKI JILL & MATTHEW	105500				0.00
16	4 PARK PL	153600		2,676.00	2,798.42	
	POMPTON LAKES NJ	07442 0		5,230.00	2,797.00	13,501.42
	4 PARK PL	2 259100	0.00			13,501.42
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,554.00	0.00	10,947.42
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,798.42	0.00	8,149.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,797.00	0.00	5,352.00
				Per Diem Interest:	22.11	5,374.11

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4600	VELASQUEZ,ANGELA M S & CHERREZ,JUAN	122500				0.00
18	61 PERRIN AVE	178300		3,107.00	3,248.05	
	POMPTON LAKES NJ	07442 0		6,072.00	3,248.00	15,675.05
	61 PERRIN AVE	2 300800	0.00			15,675.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,965.00	0.00	12,710.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,248.05	0.00	9,462.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,248.00	0.00	6,214.00
				Per Diem Interest:	27.28	6,241.28
4600	NATALE, ANGELA	128600				0.00
19	57 PERRIN AVE.	193300		3,324.00	3,476.69	
	POMPTON LAKES, NJ	07442 0		6,497.00	3,475.00	16,772.69
	57 PERRIN AVE	2 321900	0.00			16,772.69
	05/06/25 25 2 P001 CK 2431			3,173.00	0.00	13,599.69
	08/05/25 25 3 P001 CK 2453			3,476.69	0.00	10,123.00
	11/06/25 25 4 P001 CK 2473			3,475.00	0.00	6,648.00
				Per Diem Interest:	29.89	6,677.89
4600	FARRELL MICHAEL L & JENNIBETH E	130700				0.00
20	43 PERRIN AVE	409700		5,581.00	5,835.92	
	POMPTON LAKES NJ	07442 0		10,908.00	5,834.00	28,158.92
	43 PERRIN AVE.	2 540400	0.00			28,158.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,327.00	0.00	22,831.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,835.92	0.00	16,996.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,834.00	0.00	11,162.00
				Per Diem Interest:	56.97	11,218.97
5000	PANEK VIVIAN & PETER	125100				0.00
1	96 PERRIN AVE	168800		3,035.00	3,174.01	
	POMPTON LAKES NJ	07442 0		5,932.00	3,173.00	15,314.01
	96 PERRIN AVE	2 293900	0.00			15,314.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,897.00	0.00	12,417.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,174.01	0.00	9,243.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,173.00	0.00	6,070.00
				Per Diem Interest:	26.42	6,096.42
5000	DAWSON COLLEEN	119700				0.00
2	92 PERRIN AVE	171700		3,009.00	3,147.73	
	POMPTON LAKES NJ	07442 0		5,881.00	3,146.00	15,183.73
	92 PERRIN AVE	2 291400	0.00			15,183.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,872.00	0.00	12,311.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,147.73	0.00	9,164.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,146.00	0.00	6,018.00
				Per Diem Interest:	26.11	6,044.11
5000	BOSCIA JANICE	119700				0.00
3	88 PERRIN AVE	99700		2,266.00	2,369.41	
	POMPTON LAKES NJ	07442 0		4,429.00	2,368.00	11,432.41
	88 PERRIN AVE	2 219400	0.00			11,432.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,163.00	0.00	9,269.41

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5000	3 BOSCIA JANICE		Continued			
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,369.41	0.00	6,900.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,368.00	0.00	4,532.00
				Per Diem Interest:	17.19	4,549.19
5000	ALVAREZ, PETER J & GRACE	119700	VT001			0.00
4	84 PERRIN AVE	127900		2,495.00	2,611.36	
	POMPTON LAKES, NJ 07442	0		4,873.00	2,611.00	12,590.36
	84 PERRIN AVE 2	247600	312.50			12,590.36
	05/02/25 25 2 P001 CK 3303			2,378.00	0.00	10,212.36
	08/04/25 25 3 P001 CK 3304			2,611.36	0.00	7,601.00
	11/03/25 25 4 P001 CK 3305			2,611.00	0.00	4,990.00
	02/02/26 26 1 P001 CK 3311			2,495.00	0.00	2,495.00
				Per Diem Interest:	0.00	2,495.00
5000	VARGAS SABRINA	119700				0.00
5	80 PERRIN AVE	111200		2,385.00	2,493.48	
	POMPTON LAKES NJ 07442	0		4,661.00	2,493.00	12,032.48
	80 PERRIN AVE 2	230900	0.00			12,032.48
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,276.00	0.00	9,756.48
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,493.48	0.00	7,263.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,493.00	0.00	4,770.00
				Per Diem Interest:	18.62	4,788.62
5000	BENNETT GEORGE	119700				0.00
6	5907 S KINGS HWY UNIT 6	154900		2,836.00	2,965.73	
	MYRTLE BEACH,SC 29575	0		5,543.00	2,964.00	14,308.73
	76 PERRIN AVE 2	274600	0.00			14,308.73
	04/11/25 25 2 P001 CK 551			2,707.00	0.00	11,601.73
	04/25/25 25 3 P001 CK 584			2,707.00	0.00	8,894.73
	07/30/25 25 3 P001 CK 601			258.73	0.00	8,636.00
	07/30/25 25 4 P001 CK 601			2,707.00	0.00	5,929.00
	08/18/25 25 4 P001 CK 605			257.00	0.00	5,672.00
	08/18/25 26 1 P001 CK 605			1.73	0.00	5,670.27
				Per Diem Interest:	24.01	5,694.28
5000	MULRY, RAYMOND & MAGALY SINSKI	119700				0.00
7	72 PERRIN AVE	115000		2,424.00	2,534.46	
	POMPTON LAKES, NJ 07442	0		4,738.00	2,533.00	12,229.46
	72 PERRIN AVE 2	234700	0.00			12,229.46
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,314.00	0.00	9,915.46
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,534.46	0.00	7,381.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,533.00	0.00	4,848.00
				Per Diem Interest:	19.09	4,867.09
5000	KENNEDY, STEVEN & LISA	119700				0.00
8	68 PERRIN AVE	155800		2,845.00	2,974.91	
	POMPTON LAKES, NJ 07442	0		5,561.00	2,974.00	14,354.91
	68 PERRIN AVE 2	275500	0.00			14,354.91
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,716.00	0.00	11,638.91

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5000	8 KENNEDY, STEVEN & LISA		Continued			
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,974.91	0.00	8,664.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,974.00	0.00	5,690.00
				Per Diem Interest:	24.14	5,714.14
5000	KOWAL THADDEUS JR & DANIEL A	119700				0.00
9	64 PERRIN AVE	227800		3,589.00	3,752.67	
	POMPTON LAKES NJ	07442 0		5,962.00	3,751.00	17,054.67
	64 PERRIN AVE	2 347500	0.00			17,054.67
	10/10/24 25 2 J065 2024 Added Seq 1			1,052.78	0.00	18,107.45
	04/30/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			3,425.78	0.00	14,681.67
	07/15/25 25 3 P001 CK CITI			3,425.78	0.00	11,255.89
	07/31/25 25 3 P001 CK CITI			326.89	0.00	10,929.00
	11/05/25 25 4 P001 CK CITI			3,751.00	0.00	7,178.00
				Per Diem Interest:	33.07	7,211.07
5000	VAZQUEZ MARIA	119700				0.00
10	60 PERRIN AVE	105000		2,321.00	2,426.36	
	POMPTON LAKES NJ	07442 0		4,536.00	2,426.00	11,709.36
	60 PERRIN AVE	2 224700	0.00			11,709.36
	04/25/25 25 2 P001 CK CITI			2,215.00	0.00	9,494.36
	07/31/25 25 3 P001 CK CITI			2,426.36	0.00	7,068.00
	11/11/25 25 4 P001 CK CITI			2,426.00	7.96	4,642.00
				Per Diem Interest:	17.85	4,659.85
5000	RESTO HELIO & HUACON VIRGINIA	119300				0.00
12	36 PERRIN AVE	161800		2,903.00	3,035.31	
	POMPTON LAKES NJ	07442 0		5,118.00	3,035.00	14,091.31
	36 PERRIN AVE	2 281100	0.00			14,091.31
	10/10/24 25 2 J065 2024 Added Seq 1			555.96	0.00	14,647.27
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,770.96	0.00	11,876.31
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,035.31	0.00	8,841.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,035.00	0.00	5,806.00
				Per Diem Interest:	24.84	5,830.84
5000	LOPEZ MARK L & ARLYN	119300				0.00
13	32 PERRIN AVE	122000		2,492.00	2,605.10	
	POMPTON LAKES NJ	07442 0		4,871.00	2,605.00	12,573.10
	32 PERRIN AVE	2 241300	0.00			12,573.10
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,379.00	0.00	10,194.10
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,605.10	0.00	7,589.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,605.00	0.00	4,984.00
				Per Diem Interest:	19.90	5,003.90
5000	TAPP, JAMES & CAROL	121700				0.00
14	28 PERRIN AVE	158100		2,890.00	3,021.54	
	POMPTON LAKES, NJ	07442 0		5,648.00	3,021.00	14,580.54
	28 PERRIN AVE	2 279800	0.00			14,580.54
	06/03/25 25 2 P001 CK CITI			2,758.00	30.80	11,822.54
	08/07/25 25 3 P001 CK CITI			3,021.54	0.00	8,801.00

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
5000 14	TAPP, JAMES & CAROL		Continued			
	10/22/25 25 4 P001 CK	CITI		3,021.00	0.00	5,780.00
				Per Diem Interest:	24.68	5,804.68
5000	ORELLANO HERNANDO & ELIS	121700				0.00
15	24 PERRIN AVE	191500		3,235.00	3,382.29	
	POMPTON LAKES NJ	07442 0		6,322.00	3,382.00	16,321.29
	24 PERRIN AVE	2 313200	0.00			16,321.29
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,087.00	0.00	13,234.29
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,382.29	0.00	9,852.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,382.00	0.00	6,470.00
				Per Diem Interest:	28.82	6,498.82
5000	KIDA, BARBARA JEAN & DAVID	121700				0.00
16	20 PERRIN AVE	155600		2,864.00	2,995.26	
	POMPTON LAKES, NJ	07442 0		5,597.00	2,994.00	14,450.26
	20 PERRIN AVE	2 277300	0.00			14,450.26
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,733.00	0.00	11,717.26
	07/28/25 25 3 P001 CK	CITI		2,995.26	0.00	8,722.00
	11/10/25 25 4 P001 CK			2,994.00	0.00	5,728.00
	02/02/26 26 1 P001 CK	CITI		2,864.00	0.00	2,864.00
				Per Diem Interest:	0.00	2,864.00
5000	KOCAOGLU HATICE A	121700				0.00
17	16 PERRIN AVE	153400		2,841.00	2,970.38	
	POMPTON LAKES NJ	07442 0		5,553.00	2,970.00	14,334.38
	16 PERRIN AVE	2 275100	0.00			14,334.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,712.00	0.00	11,622.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,970.38	0.00	8,652.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,970.00	0.00	5,682.00
				Per Diem Interest:	24.09	5,706.09
5000	REINHARDT FREDERICK W & REINHARDT W	121700				0.00
18	12 PERRIN AVE	102200		2,312.00	2,418.31	
	POMPTON LAKES NJ	07442 0		4,519.00	2,417.00	11,666.31
	12 PERRIN AVE	2 223900	0.00			11,666.31
	04/28/25 25 2 P001 CK 4265			2,207.00	0.00	9,459.31
	08/05/25 25 3 P001 CK 4287			2,418.31	0.00	7,041.00
	10/21/25 25 4 P001 CK 4301			2,417.00	0.00	4,624.00
	01/29/26 26 1 P001 CK 4318			2,312.00	0.00	2,312.00
				Per Diem Interest:	0.00	2,312.00
5000	NASEREDDIN KHOULOUD M	122200				0.00
21	25 JEFFERSON AVE	129000		2,594.00	2,713.07	
	POMPTON LAKES NJ	07442 0		5,070.00	2,712.00	13,089.07
	25 JEFFERSON AVE	2 251200	0.00			13,089.07
	02/04/25 25 2 P001 CK 174			0.66	0.00	13,088.41
	05/05/25 25 2 P001 CK 179			2,475.34	0.00	10,613.07
	05/05/25 25 3 P001 CK 179			0.66	0.00	10,612.41
	08/20/25 25 3 P001 CS			2,712.41	0.00	7,900.00

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	Date Yr Qtr Code Md Check #	Description			Principal	Interest	Balance
5000	21	NASEREDDIN KHOULOUD M		Continued			
	11/05/25 25 4 P001 CS				2,712.00	0.00	5,188.00
					Per Diem Interest:	21.13	5,209.13
5000	BONILLA JHESSENIA	119100					0.00
23	31 JEFFERSON AVE	230100			3,606.00	3,771.45	
	POMPTON LAKES NJ	07442 0			7,048.00	3,770.00	18,195.45
	31 JEFFERSON AVE	2 349200	0.00				18,195.45
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,442.00	0.00	14,753.45
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,771.45	0.00	10,982.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,770.00	0.00	7,212.00
					Per Diem Interest:	33.27	7,245.27
5000	HERNANDEZ JOSE & PERCARIO JEANNINE	120600					0.00
24	33 JEFFERSON AVE	129700			2,585.00	2,703.89	
	POMPTON LAKES NJ	07442 0			5,052.00	2,702.00	13,042.89
	33 JEFFERSON AVE	2 250300	0.00				13,042.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,467.00	0.00	10,575.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,703.89	0.00	7,872.00
	11/07/25 25 4 P001 CK	CORELOGIC			2,702.00	0.00	5,170.00
					Per Diem Interest:	21.02	5,191.02
5000	VILLALTA WALTER & IVY	120600					0.00
25	35 JEFFERSON AVE	207900			3,393.00	3,547.34	
	POMPTON LAKES NJ	07442 0			6,631.00	3,547.00	17,118.34
	35 JEFFERSON AVE	2 328500	0.00				17,118.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,238.00	0.00	13,880.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,547.34	0.00	10,333.00
	10/28/25 25 4 P001 CK 033413	RESCOM COMM TITLE			3,547.00	0.00	6,786.00
					Per Diem Interest:	30.72	6,816.72
5000	PATEL PAYAL & RAGBIR NICHOLAS	120600					0.00
26	37 JEFFERSON AVE	232600			3,648.00	3,813.69	
	POMPTON LAKES NJ	07442 0			7,130.00	3,813.00	18,404.69
	37 JEFFERSON AVE	2 353200	0.00				18,404.69
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,482.00	0.00	14,922.69
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,813.69	0.00	11,109.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,813.00	0.00	7,296.00
					Per Diem Interest:	33.78	7,329.78
5000	MAGEE, MICHAEL & KAREN	120600					0.00
27	39 JEFFERSON AVE	293100			4,272.00	4,467.95	
	POMPTON LAKES, NJ	07442 0			8,350.00	4,466.00	21,555.95
	39 JEFFERSON AVE	2 413700	0.00				21,555.95
	04/24/25 25 2 P001 CK	CITI			4,078.00	0.00	17,477.95
	07/23/25 25 3 P001 CK	CITI			4,467.95	0.00	13,010.00
	10/23/25 25 4 P001 CK	CITI			4,466.00	0.00	8,544.00
	01/21/26 26 1 P001 CK	CITI			4,272.00	0.00	4,272.00
					Per Diem Interest:	0.00	4,272.00

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5000	HABEGER ROSE DONNA	124000				0.00
28	53 JEFFERSON AVE	141400		2,741.00	2,866.67	
	POMPTON LAKES NJ	07442 0		5,357.00	2,865.00	13,829.67
	53 JEFFERSON AVE	2 265400	0.00			13,829.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,616.00	0.00	11,213.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,866.67	0.00	8,347.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,865.00	0.00	5,482.00
				Per Diem Interest:	22.89	5,504.89
5000	COLANERI, SUSAN - TRUSTEE	124000	VT001			0.00
28.01	9 OAKWOOD TERRACE	135900		2,622.00	2,744.47	
	BLOOMINGDALE NJ	07403 0		5,121.00	2,744.00	13,231.47
	57 JEFFERSON AVE	2 259900	312.50			13,231.47
	05/06/25 25 2 P001 CK 742			2,499.00	0.00	10,732.47
	08/06/25 25 3 P001 CK 746			2,744.47	0.00	7,988.00
	11/03/25 25 4 P001 CK 750			2,744.00	0.00	5,244.00
	02/02/26 26 1 P001 CK 755			2,622.00	0.00	2,622.00
				Per Diem Interest:	0.00	2,622.00
5000	FINLEY, THOMAS & KATHLEEN	123500				0.00
29	61 JEFFERSON AVE	190300		3,241.00	3,389.08	
	POMPTON LAKES, NJ	07442 0		6,334.00	3,388.00	16,352.08
	61 JEFFERSON AVE	2 313800	0.00			16,352.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,093.00	0.00	13,259.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,389.08	0.00	9,870.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,388.00	0.00	6,482.00
				Per Diem Interest:	28.89	6,510.89
5000	SMITH, HERBERT & CONSTANCE	123200				0.00
30	65 JEFFERSON AVE	152300		2,845.00	2,974.91	
	POMPTON LAKES, N J	07442 0		5,561.00	2,974.00	14,354.91
	65 JEFFERSON AVE	2 275500	0.00			14,354.91
	06/02/25 25 2 P001 CK 4864			2,716.00	29.18	11,638.91
	06/02/25 25 3 P001 CK 4864			4.13	0.00	11,634.78
	08/04/25 25 3 P001 CK 4869			2,970.78	0.00	8,664.00
	11/20/25 25 4 P001 CK 4878			2,953.67	20.33	5,710.33
	11/25/25 25 4 P001 CS			20.33	0.05	5,690.00
				Per Diem Interest:	24.14	5,714.14
5000	ALVAREZ JESSICA & MELNIK MATTHEW	121000				0.00
31	69 JEFFERSON AVE	205000		3,367.00	3,520.39	
	POMPTON LAKES NJ	07442 0		6,431.00	3,519.00	16,837.39
	69 JEFFERSON AVE	2 326000	0.00			16,837.39
	10/10/24 25 2 J065	2024 Added Seq 1		149.83	0.00	16,987.22
	05/09/25 25 2 P001 CK 820829			3,213.83	0.00	13,773.39
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,520.39	0.00	10,253.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,519.00	0.00	6,734.00
				Per Diem Interest:	30.40	6,764.40

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5000	NARVAEZ PAUL & INGRID	121100				0.00
32	73 JEFFERSON AVE	188200		3,194.00	3,340.18	
	POMPTON LAKES NJ	07442 0		6,243.00	3,339.00	16,116.18
	73 JEFFERSON AVE	2 309300	0.00			16,116.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,049.00	0.00	13,067.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,340.18	0.00	9,727.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,339.00	0.00	6,388.00
				Per Diem Interest:	28.33	6,416.33
5000	POMROY, ERNEST JR & DOROTHY	121100				0.00
33	77 JEFFERSON AVE.	158000		2,882.00	3,014.62	
	POMPTON LAKES, NJ	07442 0		5,633.00	3,013.00	14,542.62
	77 JEFFERSON AVE	2 279100	0.00			14,542.62
	05/02/25 25 2 P001 CK 121			2,751.00	0.00	11,791.62
	08/05/25 25 3 P001 CK 106			3,014.62	0.00	8,777.00
	10/21/25 25 4 P001 CK 135			3,013.00	0.00	5,764.00
	01/23/26 26 1 P001 CK 145			2,882.00	0.00	2,882.00
				Per Diem Interest:	0.00	2,882.00
5000	MATOS PAUL & DANNA M	121100				0.00
34	81 JEFFERSON AVE	121000		2,500.00	2,614.15	
	POMPTON LAKES NJ	07442 0		4,887.00	2,613.00	12,614.15
	81 JEFFERSON AVE	2 242100	0.00			12,614.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,387.00	0.00	10,227.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,614.15	0.00	7,613.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,613.00	0.00	5,000.00
				Per Diem Interest:	20.00	5,020.00
5000	KRANICH MARK	121100				0.00
35	85 JEFFERSON AVE	97900		2,262.00	2,364.89	
	POMTON LAKES NJ	07442 0		4,421.00	2,364.00	11,411.89
	85 JEFFERSON AVE	2 219000	0.00			11,411.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,159.00	0.00	9,252.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,364.89	0.00	6,888.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,364.00	0.00	4,524.00
				Per Diem Interest:	17.14	4,541.14
5000	SHPIRUK, JOHN & VIOLA	121100 VT001				0.00
36	89 JEFFERSON AVE	145200		2,688.00	2,812.85	
	POMPTON LAKES, NJ	07442 0		5,251.00	2,812.00	13,563.85
	89 JEFFERSON AVE	2 266300	312.50			13,563.85
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,563.00	0.00	11,000.85
	08/01/25 25 3 P001 CK	CITI		2,812.85	0.00	8,188.00
	11/03/25 25 4 P001 CK	CITI		2,812.00	0.00	5,376.00
				Per Diem Interest:	22.26	5,398.26

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5000	GERVENS WILLIAM & DAVID	121100				0.00
37	84 COVENTRY RD	107400		2,360.00	2,468.34	
	NEWFOUNDLAND, NJ	07435 0		4,612.00	2,467.00	11,907.34
	93 JEFFERSON AVE	2 228500	0.00			11,907.34
	05/09/25 25 2 P001 CK 1905			2,252.00	0.00	9,655.34
	08/06/25 25 3 P001 CK 1907			2,468.34	0.00	7,187.00
	11/10/25 25 4 P001 CK 1909			2,467.00	0.00	4,720.00
	02/02/26 26 1 P001 CK 1911			2,360.00	0.00	2,360.00
				Per Diem Interest:	0.00	2,360.00
5000	SHAQIRI VALON	116400				0.00
38	97 JEFFERSON AVE	156200		2,815.00	2,944.11	
	POMPTON LAKES NJ	07442 0		5,502.00	2,943.00	14,204.11
	97 JEFFERSON AVE	2 272600	0.00			14,204.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,687.00	0.00	11,517.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,944.11	0.00	8,573.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,943.00	0.00	5,630.00
				Per Diem Interest:	23.78	5,653.78
5100	BACKMAN, JEFFREY & LANGIERI, WENDY	110600				0.00
1	522 COLFAX AVE	168600		2,883.00	3,015.75	
	POMPTON LAKES, NJ	07442 0		5,635.00	3,014.00	14,547.75
	522 COLFAX AVE	2 279200	0.00			14,547.75
	04/28/25 25 2 P001 CK	CITI		2,752.00	0.00	11,795.75
	07/29/25 25 3 P001 CK	CITI		3,015.75	0.00	8,780.00
	10/31/25 25 4 P001 CK	CITI		3,014.00	0.00	5,766.00
	01/30/26 26 1 P001 CK	CITI		2,883.00	0.00	2,883.00
				Per Diem Interest:	0.00	2,883.00
5100	ORTIZ EDGAR & MIN THAVY & THAN	118100				0.00
1.01	516 COLFAX AVE	201500		3,301.00	3,451.68	
	POMPTON LAKES NJ	07442 0		6,451.00	3,451.00	16,654.68
	516 COLFAX AVE	2 319600	0.00			16,654.68
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,150.00	0.00	13,504.68
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,451.68	0.00	10,053.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,451.00	0.00	6,602.00
				Per Diem Interest:	29.61	6,631.61
5100	DAVIDSON ERIKA L	137400				0.00
2	90 JEFFERSON AVE	167900		3,153.00	3,297.94	
	POMPTON LAKES NJ	07442 0		6,162.00	3,296.00	15,908.94
	90 JEFFERSON AVE	2 305300	0.00			15,908.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,009.00	0.00	12,899.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,297.94	0.00	9,602.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,296.00	0.00	6,306.00
				Per Diem Interest:	27.84	6,333.84

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5100	LINDSAY TIMOTHY	126300				0.00
3	82 JEFFERSON AVE	225200		3,630.00	3,795.47	
	POMPTON LAKES, NJ	07442 0		7,095.00	3,795.00	18,315.47
	82 JEFFERSON AVE	2 351500	0.00			18,315.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,465.00	0.00	14,850.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,795.47	0.00	11,055.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,795.00	0.00	7,260.00
				Per Diem Interest:	33.56	7,293.56
5100	MITCHELL TODD & LAURA	126300				0.00
4	78 JEFFERSON AVE	146500		2,817.00	2,946.37	
	POMPTON LAKES NJ	07424 0		5,506.00	2,945.00	14,214.37
	78 JEFFERSON AVENUE	2 272800	0.00			14,214.37
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,689.00	0.00	11,525.37
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,946.37	0.00	8,579.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,945.00	0.00	5,634.00
				Per Diem Interest:	23.80	5,657.80
5100	TROWBRIDGE C. & FAMIGLIETTI J.	127200				0.00
5	74 JEFFERSON AVE	161100		2,977.00	3,113.67	
	POMPTON LAKES NJ	07442 0		5,819.00	3,112.00	15,021.67
	74 JEFFERSON AVE	2 288300	0.00			15,021.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,842.00	0.00	12,179.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,113.67	0.00	9,066.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,112.00	0.00	5,954.00
				Per Diem Interest:	25.72	5,979.72
5100	RITI NINA	127200				0.00
6	70 JEFFERON AVE	174800		3,119.00	3,261.62	
	POMPTON LAKES, NJ	07442 0		6,096.00	3,260.00	15,736.62
	70 JEFFERSON AVE	2 302000	0.00			15,736.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,977.00	0.00	12,759.62
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,261.62	0.00	9,498.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,260.00	0.00	6,238.00
				Per Diem Interest:	27.43	6,265.43
5100	OWEN, JAMES & EILEEN	121400 VT001				0.00
7	64 JEFFERSON AVE.	153500		2,777.00	2,906.12	
	POMPTON LAKES, N.J.	07442 0		5,424.00	2,906.00	14,013.12
	64 JEFFERSON AVE	2 274900	312.50			14,013.12
	04/25/25 25 2 P001 CK 6060			2,647.00	0.00	11,366.12
	08/05/25 25 3 P001 CK 6093			2,906.12	0.00	8,460.00
	10/10/25 25 4 P001 CK 6105			2,906.00	0.00	5,554.00
	01/05/26 26 1 P001 CK 6118			2,777.00	0.00	2,777.00
				Per Diem Interest:	0.00	2,777.00

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5100	KNAUF, WILLIAM JR & MARY LOU	121400				0.00
8	60 JEFFERSON AVE	159600		2,902.00	3,034.11	
	POMPTON LAKES, NJ	07442 0		5,672.00	3,034.00	14,642.11
	60 JEFFERSON AVE	2 281000	0.00			14,642.11
	01/13/25 25 2 P001 CK 1979	2025 QTR 2 TAX PAYMENT		2,770.00	0.00	11,872.11
	08/05/25 25 3 P001 CK 2532			3,034.11	0.00	8,838.00
	10/10/25 25 4 P001 CK 2582			3,034.00	0.00	5,804.00
	01/05/26 26 1 P001 CK 2637			2,902.00	0.00	2,902.00
				Per Diem Interest:	0.00	2,902.00
5100	CALDERON, FELIX & SOLEDAD R.	119300				0.00
9	54 JEFFERSON AVE	175700		3,047.00	3,185.45	
	POMPTON LAKES NJ	07442 0		5,955.00	3,185.00	15,372.45
	54 JEFFERSON AVE	2 295000	0.00			15,372.45
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,908.00	0.00	12,464.45
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,185.45	0.00	9,279.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,185.00	0.00	6,094.00
				Per Diem Interest:	26.56	6,120.56
5100	KABAKCI NEZLA & RUSTEMOVSKI DZENGIS	119300				0.00
10	50 JEFFERSON AVE	158100		2,865.00	2,996.39	
	POMPTON LAKES, NJ	07442 0		5,599.00	2,995.00	14,455.39
	50 JEFFERSON AVE	2 277400	0.00			14,455.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,734.00	0.00	11,721.39
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,996.39	0.00	8,725.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,995.00	0.00	5,730.00
				Per Diem Interest:	24.38	5,754.38
5100	SOLIS REINALDO JR	119300				0.00
11	46 JEFFERSON AVE	189500		3,189.00	3,334.53	
	POMPTON LAKES NJ	07442 0		6,233.00	3,334.00	16,090.53
	46 JEFFERSON AVE	2 308800	0.00			16,090.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,044.00	0.00	13,046.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,334.53	0.00	9,712.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,334.00	0.00	6,378.00
				Per Diem Interest:	28.27	6,406.27
5100	WOLOSZ, KENNETH & BARRANCO, CARMELA	119300				0.00
12	42 JEFFERSON AVE	224800		3,554.00	3,715.77	
	POMPTON LAKES, NJ	07442 0		6,946.00	3,715.00	17,930.77
	42 JEFFERSON AVE	2 344100	0.00			17,930.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,392.00	0.00	14,538.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,715.77	0.00	10,823.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,715.00	0.00	7,108.00
				Per Diem Interest:	32.65	7,140.65

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5100	JENSEN BRIAN P & ANNE L	119300				0.00
13	38 JEFFERSON AVE	205600		3,355.00	3,508.62	
	POMPTON LAKES NJ	07442 0		6,558.00	3,507.00	16,928.62
	38 JEFFERSON AVE	2 324900	0.00			16,928.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,203.00	0.00	13,725.62
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,508.62	0.00	10,217.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,507.00	0.00	6,710.00
				Per Diem Interest:	30.26	6,740.26
5100	LOPES HYGOR	119300				0.00
14	34 JEFFERSON AVE	142800		2,707.00	2,830.35	
	POMPTON LAKES, NJ	07442 0		5,291.00	2,829.00	13,657.35
	34 JEFFERSON AVE	2 262100	0.00			13,657.35
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,584.00	0.00	11,073.35
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,830.35	0.00	8,243.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,829.00	0.00	5,414.00
				Per Diem Interest:	22.48	5,436.48
5100	COELHO LUIS	119300				0.00
15	30 JEFFERSON AVE	126900		2,543.00	2,658.52	
	POMPTON LAKES NJ	07442 0		4,970.00	2,658.00	12,829.52
	30 JEFFERSON AVE	2 246200	0.00			12,829.52
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,427.00	0.00	10,402.52
	08/01/25 25 3 P001 CK	CITI		2,658.52	0.00	7,744.00
	10/31/25 25 4 P001 CK	CITI		2,658.00	0.00	5,086.00
	01/30/26 26 1 P001 CK	CITI		2,543.00	0.00	2,543.00
				Per Diem Interest:	0.00	2,543.00
5100	VERGARA HOLDING LLC	119300				0.00
16	26 JEFFERSON AVE	312600		4,460.00	4,664.79	
	POMPTON LAKES NJ	07442 0		8,717.00	4,663.00	22,504.79
	26 JEFFERSON AVE	2 431900	0.00			22,504.79
	02/10/25 25 2 P001 CK 154			0.07	0.00	22,504.72
	05/09/25 25 2 P001 CS			1,999.93	0.00	20,504.79
	05/09/25 25 2 P001 CK 178			2,257.00	0.00	18,247.79
	05/09/25 25 3 P001 CS			0.07	0.00	18,247.72
	08/11/25 25 3 P001 CK 190			14.72	0.00	18,233.00
	08/11/25 25 3 P001 CS			4,650.00	0.00	13,583.00
	11/10/25 25 4 P001 CK 197			4,663.00	0.00	8,920.00
				Per Diem Interest:	43.52	8,963.52
5100	GANO ROBERT F	119300				0.00
17	22 JEFFERSON AVE	146500		2,745.00	2,870.20	
	POMPTON LAKES NJ	07442 0		5,365.00	2,870.00	13,850.20
	22 JEFFERSON AVE	2 265800	0.00			13,850.20
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,620.00	0.00	11,230.20
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,870.20	0.00	8,360.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,870.00	0.00	5,490.00
				Per Diem Interest:	22.94	5,512.94

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5100	DAWSON GERALD & CAROLYN	119300					0.00
18	18 JEFFERSON AVE	213700			3,439.00	3,595.23	
	POMPTON LAKES NJ	07442 0			6,722.00	3,595.00	17,351.23
	18 JEFFERSON AVE	2 333000	0.00				17,351.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,283.00	0.00	14,068.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,595.23	0.00	10,473.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,595.00	0.00	6,878.00
				Per Diem Interest:		31.27	6,909.27
5100	REYMAN PHILIP & LUSTRIN OLIVIA	119300					0.00
19	14 JEFFERSON AVE	161900			2,904.00	3,036.37	
	POMPTON LAKES NJ	07442 0			5,676.00	3,036.00	14,652.37
	14 JEFFERSON AVE	2 281200	0.00				14,652.37
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,772.00	0.00	11,880.37
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,036.37	0.00	8,844.00
	11/07/25 25 4 P001 CK	CORELOGIC			3,036.00	0.00	5,808.00
				Per Diem Interest:		24.85	5,832.85
5100	VALERA CAROLINA	119300					0.00
20	10 JEFFERSON AVE	97900			2,243.00	2,345.53	
	POMPTON LAKES NJ	07442 0			4,384.00	2,345.00	11,317.53
	10 JEFFERSON AVE	2 217200	0.00				11,317.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,141.00	0.00	9,176.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,345.53	0.00	6,831.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,345.00	0.00	4,486.00
				Per Diem Interest:		16.92	4,502.92
5100	GULINO JULIE A	120200					0.00
21	623 LAKESIDE AVE	131500			2,599.00	2,718.73	
	POMPTON LAKES NJ	07442 0			5,080.00	2,717.00	13,114.73
	623 LAKESIDE AVE	2 251700	0.00				13,114.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,481.00	0.00	10,633.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,718.73	0.00	7,915.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,717.00	0.00	5,198.00
				Per Diem Interest:		21.19	5,219.19
5100	VARGAS B. & PANAJON PERSEPHONE	118700					0.00
22	7 CASEY LANE	118400			2,449.00	2,560.60	
	WAYNE, NJ	07470 0			4,786.00	2,560.00	12,355.60
	617 LAKESIDE AVE	2 237100	0.00				12,355.60
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,337.00	0.00	10,018.60
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,560.60	0.00	7,458.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,560.00	0.00	4,898.00
				Per Diem Interest:		19.39	4,917.39
5100	SEKULA, DANIEL & JOANNE	131900	VT001				0.00
23	611 LAKESIDE AVE	237300			3,750.00	3,924.65	
	POMPTON LAKES, NJ	07442 0			7,327.00	3,923.00	18,924.65
	611 LAKESIDE AVE	2 369200	312.50				18,924.65
	05/06/25 25 2 P001 CK 2913				3,577.00	0.00	15,347.65

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5100	23 SEKULA, DANIEL & JOANNE		Continued			
	08/04/25 25 3 P001 CK 2983			3,924.65	0.00	11,423.00
	11/07/25 25 4 P001 CK 3004			3,923.00	0.00	7,500.00
				Per Diem Interest:	35.00	7,535.00
5100	IURATO, JOHN & KATHLEEN	124700				0.00
24	607 LAKESIDE AVE	141000		2,744.00	2,869.07	
	POMPTON LAKES, NJ	07442 0		5,363.00	2,869.00	13,845.07
	607 LAKESIDE AVE	2 265700	0.00			13,845.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,619.00	0.00	11,226.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,869.07	0.00	8,357.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,869.00	0.00	5,488.00
				Per Diem Interest:	22.93	5,510.93
5100	GRAHAM JOYCE	125600				0.00
25	603 LAKESIDE AVE	134300		2,684.00	2,806.47	
	POMPTON LAKES NJ	07442 0		5,246.00	2,806.00	13,542.47
	603 LAKESIDE AVE.	2 259900	0.00			13,542.47
	03/27/25 25 2 P001 CK 0028425664			7.70	0.00	13,534.77
	05/06/25 25 2 R001 CK 31638352	Payment s/b 2,500.00		2,554.30	0.00	16,089.07
	Original Payment Date: 05/06/25					
	05/06/25 25 2 P001 CK 31638352			2,554.30	0.00	13,534.77
	05/06/25 25 2 P001 CK 0031638352	GRAHAM		2,500.00	0.00	11,034.77
	08/07/25 25 2 P001 CK 38500714	O/L CK		54.30	1.16	10,980.47
	08/07/25 25 3 P001 CK 38500714	O/L CK		2,444.54	0.00	8,535.93
	08/13/25 25 3 P001 CK 39099507			200.00	0.00	8,335.93
	09/17/25 25 3 P001 CK 41718756	O/L CK		161.93	1.66	8,174.00
	09/17/25 25 4 P001 CK 41718756	O/L CK		6.41	0.00	8,167.59
	11/07/25 25 4 P001 CK 0045011464	O/L CK		2,500.00	0.00	5,667.59
	12/01/25 25 4 P001 CK 47130685	O/L CK		299.59	2.00	5,368.00
	12/01/25 26 1 P001 CK 47130685	O/L CK		48.41	0.00	5,319.59
				Per Diem Interest:	21.63	5,341.22
5100	STROTHER BRANDON A	143000				0.00
26	21 SCHUYLER AVE	210500		3,651.00	3,817.09	
	POMPTON LAKES NJ	07442 0		7,136.00	3,816.00	18,420.09
	21 SCHUYLER AVE	2 353500	0.00			18,420.09
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,485.00	0.00	14,935.09
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,817.09	0.00	11,118.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,816.00	0.00	7,302.00
				Per Diem Interest:	33.81	7,335.81
5100	GIANGRANDE ERIKA & FREUDENVOLL PAUL	131900				0.00
28	25 SCHUYLER AVE	296000		4,419.00	4,620.55	
	POMPTON LAKES NJ	07442 0		8,637.00	4,620.00	22,296.55
	25 SCHUYLER AVE	2 427900	0.00			22,296.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,218.00	0.00	18,078.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,620.55	0.00	13,458.00
	11/07/25 25 4 P001 CK	CORELOGIC		4,620.00	0.00	8,838.00
				Per Diem Interest:	43.03	8,881.03

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5100	LOPEZ MARK R & KATHLYN B	126900				0.00
29	31 SCHUYLER AVE	152700		2,888.00	3,019.28	
	POMPTON LAKES NJ	07442 0		5,644.00	3,019.00	14,570.28
	31 SCHUYLER AVE	2 279600	0.00			14,570.28
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,756.00	0.00	11,814.28
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,019.28	0.00	8,795.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,019.00	0.00	5,776.00
				Per Diem Interest:	24.66	5,800.66
5100	DE BOER MARK & KAREN	126900				0.00
30	35 SCHUYLER AVE	161500		2,978.00	3,114.80	
	POMPTON LAKES NJ	07442 0		5,821.00	3,113.00	15,026.80
	35 SCHUYLER AVE.	2 288400	0.00			15,026.80
	05/02/25 25 2 P001 CK 5553			2,843.00	0.00	12,183.80
	08/06/25 25 3 P001 CK 5567			3,114.80	0.00	9,069.00
	11/06/25 25 4 P001 CK 5574			3,113.00	0.00	5,956.00
				Per Diem Interest:	25.74	5,981.74
5100	OELER DIETER & JANE	134100				0.00
31	41 SCHUYLER AVE	178700		3,230.00	3,378.77	
	POMPTON LAKES NJ	07442 0		6,313.00	3,377.00	16,298.77
	41 SCHUYLER AVE	2 312800	0.00			16,298.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,083.00	0.00	13,215.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,378.77	0.00	9,837.00
	11/03/25 25 4 P001 CK 133734	MADISON TITLE		3,377.00	0.00	6,460.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,377.00	0.00	3,083.00
				Per Diem Interest:	28.76	3,111.76
5100	PEREZ JESUS	126900				0.00
32	45 SCHUYLER AVE	113100		2,479.00	2,591.40	
	POMPTON LAKES NJ	07442 0		4,845.00	2,591.00	12,506.40
	45 SCHUYLER AVE	2 240000	0.00			12,506.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,366.00	0.00	10,140.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,591.40	0.00	7,549.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,591.00	0.00	4,958.00
				Per Diem Interest:	19.75	4,977.75
5100	STOCKS JR, RALPH C	137500 VT001				0.00
33	53 SCHUYLER AVE	167600		3,088.00	3,232.68	
	POMPTON LAKES N J	07442 0		6,033.00	3,231.00	15,584.68
	53 SCHUYLER AVE	2 305100	312.50			15,584.68
	04/22/25 25 2 P001 CK	CITI		2,945.00	0.00	12,639.68
	08/06/25 25 3 P001 CK 1820			3,232.68	0.00	9,407.00
	10/29/25 25 4 P001 CK 1866			3,231.00	0.00	6,176.00
	01/23/26 26 1 P001 CK 1876			3,088.00	0.00	3,088.00
				Per Diem Interest:	0.00	3,088.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
5100	WAGNER, MARINA	140100				0.00
34	55 SCHUYLER AVE	230800		3,830.00	4,005.88	
	POMPTON LAKES NJ	07442 0		7,486.00	4,004.00	19,325.88
	55 SCHUYLER AVE	2 370900	0.00			19,325.88
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,656.00	0.00	15,669.88
	08/06/25 25 3 P001 CK	CITI		4,005.88	0.00	11,664.00
	11/05/25 25 4 P001 CK	CITI		4,004.00	0.00	7,660.00
				Per Diem Interest:	35.96	7,695.96
5100	TANCREDI HEATHER	132600				0.00
35	65 SCHUYLER AVE	187600		3,307.00	3,458.46	
	POMPTON LAKES NJ	07442 0		6,463.00	3,457.00	16,685.46
	65 SCHUYLER AVE	2 320200	0.00			16,685.46
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,156.00	0.00	13,529.46
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,458.46	0.00	10,071.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,457.00	0.00	6,614.00
				Per Diem Interest:	29.68	6,643.68
5100	GUSMANO ROBERT & SANDRA	127300				0.00
36	67 SCHUYLER AVE	154000		2,905.00	3,037.50	
	POMPTON LAKES NJ	07442 0		5,678.00	3,037.00	14,657.50
	67 SCHUYLER AVE	2 281300	0.00			14,657.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,773.00	0.00	11,884.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,037.50	0.00	8,847.00
	10/09/25 25 4 P001 CK 9793	JERSEY SEARCH SERVICES		2,848.00	0.00	5,999.00
	10/09/25 25 4 P001 CK 135	JERSEY SEARCH SERVICES		189.00	0.00	5,810.00
				Per Diem Interest:	24.86	5,834.86
5100	BARRETT, COLIN & PAMELA	126100				0.00
37	71 SCHUYLER AVENUE	170800		3,066.00	3,205.94	
	POMPTON LAKES, NJ	07442 0		5,993.00	3,205.00	15,469.94
	71 SCHUYLER AVE	2 296900	0.00			15,469.94
	05/09/25 25 2 P001 CK 80456			2,927.00	0.00	12,542.94
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,205.94	0.00	9,337.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,205.00	0.00	6,132.00
				Per Diem Interest:	26.79	6,158.79
5100	KEEGAN, PAMELA	126100				0.00
38	75 SCHUYLER AVE	181900		3,181.00	3,326.48	
	POMPTON LAKES, NJ	07442 0		6,217.00	3,325.00	16,049.48
	75 SCHUYLER AVE	2 308000	0.00			16,049.48
	06/03/25 25 2 P001 CK	CITI		3,036.00	35.25	13,013.48
	08/05/25 25 3 P001 CK	CITI		3,326.48	0.00	9,687.00
	11/04/25 25 4 P001 CK	CITI		3,325.00	0.00	6,362.00
				Per Diem Interest:	28.17	6,390.17

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5100	IRIZARRY CHRISTOPHER & HERNANDEZ M	126100			0.00
39	83 SCHUYLER AVE	196700		3,334.00 / 3,485.87	
	POMPTON LAKES NJ	07442 / 0		6,516.00 / 3,485.00	16,820.87
	83 SCHUYLER AVE	2 / 322800	0.00		16,820.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,182.00 / 0.00	13,638.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,485.87 / 0.00	10,153.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,485.00 / 0.00	6,668.00
				Per Diem Interest: 30.01	6,698.01
5100	SHAFER ELIZABETH SUSAN	126100			0.00
40	87 SCHUYLER AVE	259300		3,980.00 / 4,161.87	
	POMPTON LAKES NJ	07442 / 0		7,779.00 / 4,161.00	20,081.87
	87 SCHUYLER AVE	2 / 385400	0.00		20,081.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,799.00 / 0.00	16,282.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,161.87 / 0.00	12,121.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,161.00 / 0.00	7,960.00
				Per Diem Interest: 37.76	7,997.76
5100	BLACK JAMI L TRUSTEE	125800			0.00
41	5609 LOMBARDIA CIRCLE	188300		3,244.00 / 3,392.47	
	MYRTLE BEACH SC	29579 / 0		6,340.00 / 3,391.00	16,367.47
	91 SCHUYLER AVE	2 / 314100	0.00		16,367.47
	05/06/25 25 2 P001 CK 8277			3,096.00 / 0.00	13,271.47
	08/12/25 25 3 P001 CK 8281			3,392.47 / 0.00	9,879.00
	10/21/25 25 4 P001 CK 8287			3,391.00 / 0.00	6,488.00
	02/02/26 26 1 P001 CK 8290			3,244.00 / 0.00	3,244.00
				Per Diem Interest: 0.00	3,244.00
5100	RICHARDSON ERIK	124000			0.00
42	97 SCHUYLER AVE	132700		2,651.00 / 2,772.28	
	POMPTON LAKES NJ	07442 / 0		5,181.00 / 2,772.00	13,376.28
	97 SCHUYLER AVE	2 / 256700	0.00		13,376.28
	05/09/25 25 2 P001 CK 82931			2,530.00 / 0.00	10,846.28
	08/12/25 25 3 P001 CK	CITI		2,772.28 / 0.00	8,074.00
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,772.28 / 0.00	5,301.72
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		2,772.00 / 0.00	2,529.72
				Per Diem Interest: 21.81	2,551.53
5100	ULRICH, DAVID & SANDRA	123400 VT001			0.00
43	101 SCHUYLER AVE	224800		3,534.00 / 3,697.14	
	POMPTON LAKES, NJ	07442 / 0		6,904.00 / 3,697.00	17,832.14
	101 SCHUYLER AVE	2 / 348200	312.50		17,832.14
	05/01/25 25 2 P001 CK 14593	ULRICH		3,370.00 / 0.00	14,462.14
	08/20/25 25 3 P001 CK 14638			3,697.14 / 0.00	10,765.00
	11/10/25 25 4 P001 CK 14658			3,697.00 / 0.00	7,068.00
				Per Diem Interest: 32.41	7,100.41

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5100	OYOLA JOSE JAVIER	104900				0.00
44	105 SCHUYLER AVE	141700		2,547.00	2,663.05	
	POMPTON LAKES NJ	07442 0		4,978.00	2,662.00	12,850.05
	105 SCHUYLER AVE	2 246600	0.00			12,850.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,431.00	0.00	10,419.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,663.05	0.00	7,756.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,662.00	0.00	5,094.00
				Per Diem Interest:	20.56	5,114.56
5200	BARRETT, CHARLES & CARLA	109000	VT001			0.00
2	408 COLFAX AVE	99700		2,093.00	2,191.40	
	POMPTON LAKES, NJ	07442 0		4,088.00	2,190.00	10,562.40
	408 COLFAX AVE	2 208700	312.50			10,562.40
	05/01/25 25 2 P001 CK 10809	BARRETT		1,995.00	0.00	8,567.40
	08/05/25 25 3 P001 CK 10847			2,191.40	0.00	6,376.00
	11/03/25 25 4 P001 CK 10869			2,190.00	0.00	4,186.00
				Per Diem Interest:	15.12	4,201.12
5200	ROSE JAMES & WERNER-ROSE LAURA	104800				0.00
3	410 COLFAX AVE	197500		3,122.00	3,264.01	
	POMPTON LAKES NJ	07442 0		6,102.00	3,264.00	15,752.01
	410 COLFAX AVE	2 302300	0.00			15,752.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,980.00	0.00	12,772.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,264.01	0.00	9,508.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,264.00	0.00	6,244.00
				Per Diem Interest:	27.46	6,271.46
5200	TAVERAS EVELYN & VILLALONA MARIO	104800				0.00
4	414 COLFAX AVE	137000		2,497.00	2,610.76	
	POMPTON LAKES NJ	07442 0		4,881.00	2,610.00	12,598.76
	414 COLFAX AVE	2 241800	0.00			12,598.76
	03/17/25 25 2 P001 CK 100014013	SPENCER SAVINGS BANK, SLA:Q2		62.13	0.00	12,536.63
	06/11/25 25 2 P001 CK 0003364113			2,292.10	29.77	10,244.53
	06/11/25 25 2 P001 CK 0003364118			29.77	0.00	10,214.76
	06/11/25 25 3 P001 CK 0003364118			3.03	0.00	10,211.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,607.73	0.00	7,604.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,610.00	0.00	4,994.00
				Per Diem Interest:	19.96	5,013.96
5200	GIEGERICH MARCUS J & LAUREL A	104800				0.00
5	418 COLFAX AVE	185900		3,002.00	3,138.82	
	POMPTON LAKES NJ	07442 0		5,868.00	3,138.00	15,146.82
	418 COLFAX AVE	2 290700	0.00			15,146.82
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,866.00	0.00	12,280.82
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,138.82	0.00	9,142.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,138.00	0.00	6,004.00
				Per Diem Interest:	26.02	6,030.02

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5200	BRITO MANUEL & DANITZA	111000				0.00
6	422 COLFAX AVE	204200		3,255.00	3,403.91	
	POMPTON LAKES NJ	07442 0		6,362.00	3,403.00	16,423.91
	422 COLFAX AVE	2 315200	0.00			16,423.91
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,107.00	0.00	13,316.91
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,403.91	0.00	9,913.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,403.00	0.00	6,510.00
				Per Diem Interest:	29.06	6,539.06
5200	HENNESSY WILLIAM J SR & DOROTHY A	104800				0.00
7	426 COLFAX AVE	180300		2,944.00	3,079.48	
	POMPTON LAKES NJ	07442 0		5,754.00	3,078.00	14,855.48
	426 COLFAX AVE	2 285100	0.00			14,855.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,810.00	0.00	12,045.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,079.48	0.00	8,966.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,078.00	0.00	5,888.00
				Per Diem Interest:	25.33	5,913.33
5200	PANTANO JOSEPH	104800				0.00
8	430 COLFAX AVE	107800		2,196.00	2,295.51	
	POMPTON LAKES NJ	07442 0		4,292.00	2,295.00	11,078.51
	430 COLFAX AVE	2 212600	0.00			11,078.51
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,096.00	0.00	8,982.51
	08/04/25 25 3 P001 CK	CITI		2,295.51	0.00	6,687.00
	11/10/25 25 4 P001 CK	CITI		2,295.00	0.00	4,392.00
				Per Diem Interest:	16.35	4,408.35
5200	MCDONALD ELLEN J	126100				0.00
9	90 SCHUYLER AVE	147200		2,823.00	2,951.02	
	POMPTON LAKES NJ	07442 0		5,517.00	2,951.00	14,242.02
	90 SCHUYLER AVE	2 273300	0.00			14,242.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,694.00	0.00	11,548.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,951.02	0.00	8,597.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,951.00	0.00	5,646.00
				Per Diem Interest:	23.88	5,669.88
5200	CURRAN JAMES & JESSICA	137300				0.00
10	88 SCHULYER AVE	209000		3,576.00	3,739.65	
	POMPTON LAKES NJ	07442 0		6,990.00	3,738.00	18,043.65
	88 SCHUYLER AVE	2 346300	0.00			18,043.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,414.00	0.00	14,629.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,739.65	0.00	10,890.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,738.00	0.00	7,152.00
				Per Diem Interest:	32.91	7,184.91
5200	SISKA, JOSEF & MARTA	125000				0.00
12	84 SCHUYLER AVE	66000		1,973.00	2,062.21	
	POMPTON LAKES, NJ	07442 0		3,856.00	2,062.00	9,953.21
	84 SCHUYLER AVE	2 191000	0.00			9,953.21
				Per Diem Interest:	505.86	10,459.07

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5200	MARTIN JILL L	134800				0.00
13	99 GRANT AVE	94400		2,367.00	2,475.25	
	POMPTON LAKES NJ	07442 0		4,626.00	2,475.00	11,943.25
	99 GRANT AVE	2 229200	0.00			11,943.25
	04/30/25 25 2 P001 CK 8515			2,259.00	0.00	9,684.25
	08/08/25 25 3 P001 CK 8548			2,475.25	0.00	7,209.00
	10/29/25 25 4 P001 CK 8578			2,475.00	0.00	4,734.00
	01/27/26 26 1 P001 CK 8610			2,367.00	0.00	2,367.00
				Per Diem Interest:	0.00	2,367.00
5200	TOURSO RAYMOND & LISA	136100				0.00
13.01	107 GRANT AVE	215900		3,635.00	3,801.12	
	POMPTON LAKES NJ	07442 0		7,105.00	3,800.00	18,341.12
	107 GRANT AVE	2 352000	0.00			18,341.12
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,470.00	0.00	14,871.12
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,801.12	0.00	11,070.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,800.00	0.00	7,270.00
				Per Diem Interest:	33.62	7,303.62
5200	NESBITT JAMES & CAROL JO	136300				0.00
14	93 GRANT AVE	166600		3,128.00	3,270.80	
	POMPTON LAKES NJ	07442 0		6,114.00	3,270.00	15,782.80
	93 GRANT AVE	2 302900	0.00			15,782.80
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,986.00	0.00	12,796.80
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,270.80	0.00	9,526.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,270.00	0.00	6,256.00
				Per Diem Interest:	27.54	6,283.54
5200	REZK IBRAHIM	124200				0.00
14.01	91 GRANT AVE	113700		2,457.00	2,569.65	
	POMPTON LAKES NJ	07442 0		4,802.00	2,568.00	12,396.65
	91 GRANT AVE	2 237900	0.00			12,396.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,345.00	0.00	10,051.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,569.65	0.00	7,482.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,568.00	0.00	4,914.00
				Per Diem Interest:	19.48	4,933.48
5200	KULP, DAVID M.	138100				0.00
14.02	80 SCHUYLER AVE	179500		3,280.00	3,429.06	
	POMPTON LAKES NJ	07442 0		6,411.00	3,429.00	16,549.06
	80 SCHUYLER AVE	2 317600	0.00			16,549.06
	05/01/25 25 2 P001 CK 651			3,131.00	0.00	13,418.06
	07/31/25 25 3 P001 CK 666			3,429.06	0.00	9,989.00
	11/03/25 25 4 P001 CK 684			3,429.00	0.00	6,560.00
	01/29/26 26 1 P001 CK 894			3,280.00	0.00	3,280.00
				Per Diem Interest:	0.00	3,280.00

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5200	GRIFFIN, JAY & STACEY	122800				0.00
15	75 GRANT AVE	107700		2,380.00	2,489.96	
	POMPTON LAKES NJ	07442 0		4,652.00	2,488.00	12,009.96
	75 GRANT AVENUE	2 230500	0.00			12,009.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,272.00	0.00	9,737.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,489.96	0.00	7,248.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,488.00	0.00	4,760.00
				Per Diem Interest:	18.56	4,778.56
5200	CURRAN HANNAH	122600				0.00
16	79 GRANT AVE	50700		1,790.00	1,872.02	
	POMPTON LAKES NJ	07442 0		3,498.00	1,871.00	9,031.02
	79 GRANT AVENUE	2 173300	0.00			9,031.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,708.00	0.00	7,323.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,872.02	0.00	5,451.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,871.00	0.00	3,580.00
				Per Diem Interest:	11.48	3,591.48
5200	CORTESE MICHAEL & DEBRA	120100				0.00
17	71 GRANT AVE	203500		3,342.00	3,494.92	
	POMPTON LAKES, NJ	07442 0		6,532.00	3,493.00	16,861.92
	71 GRANT AVE	2 323600	0.00			16,861.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,190.00	0.00	13,671.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,494.92	0.00	10,177.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,493.00	0.00	6,684.00
				Per Diem Interest:	30.10	6,714.10
5200	MOUTENOT, EDMOND & ARLENE	119700	VT001			0.00
18	67 GRANT AVE	135600		2,574.00	2,694.44	
	POMPTON LAKES, NJ	07442 0		5,028.00	2,694.00	12,990.44
	67 GRANT AVENUE	2 255300	312.50			12,990.44
	04/30/25 25 2 P001 CK 149			2,454.00	0.00	10,536.44
	08/04/25 25 3 P001 CK 156			2,694.44	0.00	7,842.00
	11/07/25 25 4 P001 CK 111			2,694.00	0.00	5,148.00
				Per Diem Interest:	20.89	5,168.89
5200	PEPPER DARLENE L TRUSTEE	118600				0.00
19	63 GRANT AVE	124600		2,512.00	2,626.59	
	POMPTON LAKES,NJ 07442	07020 0		4,909.00	2,626.00	12,673.59
	63 GRANT AVE	2 243200	0.00			12,673.59
	04/28/25 25 2 P001 CK 180			2,397.00	0.00	10,276.59
	09/08/25 25 3 P001 CK 211	REC 9/5/25		2,596.11	30.48	7,680.48
	09/09/25 25 3 P001 CK 227			30.48	0.02	7,650.00
	10/27/25 25 4 P001 CK 242			2,626.00	0.00	5,024.00
	01/29/26 26 1 P001 CK 278			2,512.00	0.00	2,512.00
				Per Diem Interest:	0.00	2,512.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
5200	SOBCHOCK,DAWN	120700				0.00
20	59 GRANT AVE	119600		2,482.00	2,594.79	
	POMPTON LAKES NJ	07422 0		4,851.00	2,594.00	12,521.79
	59 GRANT AVE	2 240300	0.00			12,521.79
	04/29/25 25 2 P001 CK 5419			2,369.00	0.00	10,152.79
	07/30/25 25 3 P001 CK CITI			2,594.79	0.00	7,558.00
	10/29/25 25 4 P001 CK CITI			2,594.00	0.00	4,964.00
	01/27/26 26 1 P001 CK CITI			2,482.00	0.00	2,482.00
				Per Diem Interest:	0.00	2,482.00
5200	WANG MEIZHUANG	118700				0.00
21	64 SCHUYLER AVE	116400		2,428.00	2,539.98	
	POMPTON LAKES NJ	07442 0		4,745.00	2,538.00	12,250.98
	64 SCHUYLER AVE	2 235100	0.00			12,250.98
	05/09/25 25 2 P001 CK			2,317.00	0.00	9,933.98
	08/14/25 25 3 P001 CK MULTI LERETA PAYMENT FILE			2,539.98	0.00	7,394.00
	10/29/25 25 4 P001 CK MULTI LERETA TAX FILE			2,538.00	0.00	4,856.00
				Per Diem Interest:	19.14	4,875.14
5200	BAIG STEPHEN	119400				0.00
22	60 SCHUYLER AVE	124300		2,517.00	2,632.25	
	POMPTON LAKES NJ	07442 0		4,919.00	2,631.00	12,699.25
	60 SCHUYLER AVE	2 243700	0.00			12,699.25
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,402.00	0.00	10,297.25
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,632.25	0.00	7,665.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,631.00	0.00	5,034.00
				Per Diem Interest:	20.20	5,054.20
5200	MILLIGAN DANIEL & VALENCIA SANDRA	119100				0.00
23	56 SCHUYLER AVE	157100		2,852.00	2,982.82	
	POMPTON LAKES NJ	07442 0		5,575.00	2,981.00	14,390.82
	56 SCHUYLER AVE	2 276200	0.00			14,390.82
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,723.00	0.00	11,667.82
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,982.82	0.00	8,685.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,981.00	0.00	5,704.00
				Per Diem Interest:	24.22	5,728.22
5200	SUERO-GARCIA AMIN &SUMMERLIN SARAH	118400				0.00
24	52 SCHUYLER AVE	109400		2,353.00	2,459.42	
	POMPTON LAKES NJ	07442 0		4,599.00	2,459.00	11,870.42
	52 SCHUYLER AVE	2 227800	0.00			11,870.42
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,246.00	0.00	9,624.42
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,459.42	0.00	7,165.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,459.00	0.00	4,706.00
				Per Diem Interest:	18.24	4,724.24

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5200	NOVOA RICARDO & MAGALY	118500				0.00
25	48 SCHUYLER PL	132800		2,595.00	2,714.20	
	POMPTON LAKES NJ	07442 0		5,072.00	2,713.00	13,094.20
	48 SCHUYLER AVE	2 251300	0.00			13,094.20
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,477.00	0.00	10,617.20
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,714.20	0.00	7,903.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,713.00	0.00	5,190.00
				Per Diem Interest:	21.14	5,211.14
5200	CHIARAMIDA GIOVANNI & CONCETTA	122700				0.00
26	42 SCHUYLER AVE	271200		4,068.00	4,253.01	
	POMPTON LAKES NJ	07442 0		7,951.00	4,253.00	20,525.01
	42 SCHUYLER AVE	2 393900	0.00			20,525.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,883.00	0.00	16,642.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,253.01	0.00	12,389.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,253.00	0.00	8,136.00
				Per Diem Interest:	38.82	8,174.82
5200	ETTINGER, NANCY E.	124600				0.00
27	38 SCHUYLER AVE	133900		2,670.00	2,791.64	
	POMPTON LAKES, NJ	07442 0		5,218.00	2,791.00	13,470.64
	38 SCHUYLER AVE	2 258500	0.00			13,470.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,548.00	0.00	10,922.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,791.64	0.00	8,131.00
	11/03/25 25 4 P001 CK	CITI		2,791.00	0.00	5,340.00
	02/02/26 26 1 P001 CK	CITI		2,670.00	0.00	2,670.00
				Per Diem Interest:	0.00	2,670.00
5200	KOZLOWSKI KAROLINA P& PARUCH BOZENA	122800				0.00
28	34 SCHUYLER AVE	137300		2,686.00	2,808.73	
	POMPTON LAKES NJ	07442 0		5,250.00	2,808.00	13,552.73
	34 SCHUYLER AVE	2 260100	0.00			13,552.73
	03/05/25 25 2 P001 CK 66781	PTCS TITLE AGENCY:Q2 2025		2,564.00	0.00	10,988.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,808.73	0.00	8,180.00
	11/10/25 25 4 P001 CK 479264	guardian title		2,808.00	0.00	5,372.00
				Per Diem Interest:	22.23	5,394.23
5200	ASTUDILLO CLARISSA C & SHERWIN	120900				0.00
29	30 SCHUYLER AVE	170000		3,004.00	3,141.08	
	POMPTON LAKES NJ	07442 0		5,872.00	3,140.00	15,157.08
	30 SCHUYLER AVE	2 290900	0.00			15,157.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,868.00	0.00	12,289.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,141.08	0.00	9,148.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,140.00	0.00	6,008.00
				Per Diem Interest:	26.05	6,034.05

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5200	SARNO JOSEPH & EILEEN	123700				0.00
30	26 SCHUYLER AVE	185700		3,195.00	3,341.31	
	POMPTON LAKES NJ	07442 0		6,245.00	3,340.00	16,121.31
	26 SCHUYLER AVE	2 309400	0.00			16,121.31
	05/06/25 25 2 P001 CK 945			3,050.00	0.00	13,071.31
	08/01/25 25 3 P001 CK 953			3,341.31	0.00	9,730.00
	10/31/25 25 4 P001 CK 962			3,340.00	0.00	6,390.00
				Per Diem Interest:	28.34	6,418.34
5300	SARNO JOSEPH & EILEEN	13100				0.00
1	26 SCHUYLER AVENUE	0		135.00	142.16	
	POMPTON LAKES, NJ	07442 0		264.00	141.00	682.16
	GRANT AVE	1 13100	0.00			682.16
	05/06/25 25 2 P001 CK 945			129.00	0.00	553.16
	08/01/25 25 3 P001 CK 953			142.16	0.00	411.00
	10/31/25 25 4 P001 CK 962			141.00	0.00	270.00
				Per Diem Interest:	0.72	270.72
5400	HONSBERGER, JOHN & BARBARA	107200				0.00
1	334 COLFAX AVE	76800		1,900.00	1,987.04	
	POMPTON LAKES,NJ	07442 0		3,714.00	1,986.00	9,587.04
	334 COLFAX AVE	2 184000	0.00			9,587.04
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,814.00	0.00	7,773.04
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,987.04	0.00	5,786.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,986.00	0.00	3,800.00
				Per Diem Interest:	12.80	3,812.80
5400	DUMAGUING EVELYN & MARIO	104300				0.00
2	118 GRANT AVE	107100		2,183.00	2,282.93	
	POMPTON LAKES NJ	07442 0		4,267.00	2,282.00	11,014.93
	118 GRANT AVE	2 211400	0.00			11,014.93
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,084.00	0.00	8,930.93
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,282.93	0.00	6,648.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,282.00	0.00	4,366.00
				Per Diem Interest:	16.20	4,382.20
5400	PAVLUSH VITA & ZINOVII	124600				0.00
3	116 GRANT AVE	90000		2,216.00	2,318.13	
	POMPTON LAKES NJ	07442 0		4,331.00	2,317.00	11,182.13
	116 GRANT AVE	2 214600	0.00			11,182.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,115.00	0.00	9,067.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,318.13	0.00	6,749.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,317.00	0.00	4,432.00
				Per Diem Interest:	16.59	4,448.59
5400	DIAMAN CHRISTOPHER & MARY	124600				0.00
4	110 GRANT AVE	140600		2,739.00	2,864.41	
	POMPTON LAKES NJ	07442 0		5,353.00	2,863.00	13,819.41
	110 GRANT AVE	2 265200	0.00			13,819.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,614.00	0.00	11,205.41

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5400	4 DIAMAN CHRISTOPHER & MARY Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,864.41	0.00	8,341.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,863.00	0.00	5,478.00
				Per Diem Interest:	22.87	5,500.87
5400	BARTE CZARAHLEEN & MARIA & JEISERIC	138200				0.00
5	108 GRANT AVE	276100		4,279.00	4,473.73	
	POMPTON LAKES NJ	07442 0		8,363.00	4,473.00	21,588.73
	108 GRANT AVE	2 414300	0.00			21,588.73
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,084.00	0.00	17,504.73
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,473.73	0.00	13,031.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,473.00	0.00	8,558.00
				Per Diem Interest:	41.35	8,599.35
5400	JONES JUSTIN & NICOLETTE	130100				0.00
6	104 GRANT AVE	189500		3,301.00	3,451.68	
	POMPTON LAKES NJ	07442 0		6,451.00	3,451.00	16,654.68
	104 GRANT AVE	2 319600	0.00			16,654.68
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,150.00	0.00	13,504.68
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,451.68	0.00	10,053.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,451.00	0.00	6,602.00
				Per Diem Interest:	29.61	6,631.61
5400	WHARTNABY DANIEL & KATHERINE	130800				0.00
6.01	100 GRANT AVE	328700		4,745.00	4,961.95	
	POMPTON LAKES NJ	07442 0		9,275.00	4,960.00	23,941.95
	100 GRANT AVE	2 459500	0.00			23,941.95
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,530.00	0.00	19,411.95
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,961.95	0.00	14,450.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,960.00	0.00	9,490.00
				Per Diem Interest:	46.94	9,536.94
5400	GUSTAFSON, PEARL HAMILTON	142400				0.00
7	PO BOX 53	144200		2,960.00	3,095.45	
	POMPTON LAKES NJ	07442 0		5,785.00	3,094.00	14,934.45
	84 GRANT AVE	2 286600	0.00			14,934.45
	05/01/25 25 2 P001 CK 123			2,825.00	0.00	12,109.45
	08/12/25 25 3 P001 CK 137			3,095.45	0.00	9,014.00
	10/13/25 25 4 P001 CK CITI			3,094.00	0.00	5,920.00
				Per Diem Interest:	25.52	5,945.52
5400	FLYNN STEPHEN E & AKIKO	130100				0.00
8	72 GRANT AVE	128700		2,673.00	2,795.03	
	POMPTON LAKES NJ	07442 0		5,224.00	2,794.00	13,486.03
	72 GRANT AVE	2 258800	0.00			13,486.03
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,551.00	0.00	10,935.03
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,795.03	0.00	8,140.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,794.00	0.00	5,346.00
				Per Diem Interest:	22.08	5,368.08

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5400	SADLER BENJAMIN	130100				0.00
8.01	70 GRANT AVE	110500		2,485.00	2,598.19	
	POMPTON LAKES NJ	07442 0		4,857.00	2,597.00	12,537.19
	70 GRANT AVE	2 240600	0.00			12,537.19
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,372.00	0.00	10,165.19
	07/25/25 25 3 P001 CK	CITI		2,598.19	0.00	7,567.00
	10/27/25 25 4 P001 CK	CITI		2,597.00	0.00	4,970.00
	01/26/26 26 1 P001 CK	CITI		2,485.00	0.00	2,485.00
				Per Diem Interest:	0.00	2,485.00
5400	BOORMAN DEANNE & BOORMAN MICHAEL	130600				0.00
9	56 GRANT AVE	136900		2,763.00	2,888.43	
	POMPTON LAKES NJ	07055 0		5,400.00	2,888.00	13,939.43
	56 GRANT AVE	2 267500	0.00			13,939.43
	04/07/25 25 2 P001 CK 27601	COASTAL TITLE:Q2 2025		2,637.00	0.00	11,302.43
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,888.43	0.00	8,414.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,888.00	0.00	5,526.00
				Per Diem Interest:	23.16	5,549.16
5400	LINCOLN ANDREW J & NICOLE	130100				0.00
9.01	50 GRANT AVE	184200		3,246.00	3,394.73	
	POMPTON LAKES NJ	07442 0		6,344.00	3,393.00	16,377.73
	50 GRANT AVE	2 314300	0.00			16,377.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,098.00	0.00	13,279.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,394.73	0.00	9,885.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,393.00	0.00	6,492.00
				Per Diem Interest:	28.95	6,520.95
5400	HO, LEUNG SHUN & JUE QING	131200				0.00
10	46 GRANT AVE	131800		2,716.00	2,839.53	
	POMPTON LAKES NJ	07442 0		5,309.00	2,839.00	13,703.53
	46 GRANT AVE	2 263000	0.00			13,703.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,593.00	0.00	11,110.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,839.53	0.00	8,271.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,839.00	0.00	5,432.00
				Per Diem Interest:	22.59	5,454.59
5400	PETRIDES VALERIE & CYNTHIA	141100				0.00
11	42 GRANT AVE	221400		3,744.00	3,914.88	
	POMPTON LAKES NJ	07442 0		7,317.00	3,914.00	18,889.88
	42 GRANT AVE	2 362500	0.00			18,889.88
	05/06/25 25 2 P001 CK 1034			3,573.00	0.00	15,316.88
	08/19/25 25 3 P001 CK 1068			3,914.88	0.00	11,402.00
	11/05/25 25 4 P001 CK 1095			3,914.00	0.00	7,488.00
				Per Diem Interest:	34.93	7,522.93

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5400	38 GRANT AVE POMPTON LAKES LLC	128100				0.00
12	38 GRANT AVE	146700		2,838.00	2,967.99	
	POMPTON LAKES NJ	07442 0		5,547.00	2,966.00	14,318.99
	38 GRANT AVE	2 274800	0.00			14,318.99
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,709.00	0.00	11,609.99
	08/04/25 25 3 P001 CK	CITI		2,967.99	0.00	8,642.00
	11/12/25 25 4 P001 CK	CITI		2,966.00	11.73	5,676.00
				Per Diem Interest:	24.06	5,700.06
5400	PL LAKESIDE M LLC	500000				0.00
13	13 DYKERS FARM RD	1344300		19,047.00	19,914.03	
	NORTH HALEDON NJ	07508 0		37,227.00	19,914.00	96,102.03
	579 LAKESIDE AVE	4C 1844300	0.00			96,102.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		18,180.00	0.00	77,922.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		19,914.03	0.00	58,008.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		19,914.00	0.00	38,094.00
				Per Diem Interest:	218.56	38,312.56
5500	SZABOOVA ADRIANA	123900				0.00
1	1 DELL GLEN AVE	137000		2,694.00	2,817.78	
	LODI NJ	07644 0		5,266.00	2,816.00	13,593.78
	6 CEDAR STREET	2 260900	0.00			13,593.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,572.00	0.00	11,021.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,817.78	0.00	8,204.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,816.00	0.00	5,388.00
				Per Diem Interest:	22.33	5,410.33
5500	MARTOS EDWARD & MARIBEL	128100				0.00
2	15 MANDEVILLE ST	127900		2,644.00	2,764.36	
	POMPTON LAKES NJ	07442 0		5,168.00	2,763.00	13,339.36
	15 MANDEVILLE ST	2 256000	0.00			13,339.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,524.00	0.00	10,815.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,764.36	0.00	8,051.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,763.00	0.00	5,288.00
				Per Diem Interest:	21.73	5,309.73
5500	MAJDANSKI ZACHARY L	123500				0.00
3	501 LAKESIDE AVE	203600		3,378.00	3,532.50	
	POMPTON LAKES NJ	07442 0		6,602.00	3,532.00	17,044.50
	501 LAKESIDE AVE	2 327100	0.00			17,044.50
	05/23/25 25 2 P001 CK 2317	MAJDANSKI		702.58	35.46	16,341.92
	06/18/25 25 2 P001 CK 2320			918.48	31.52	15,423.44
	07/24/25 25 2 P001 CK 2323	REC 7/23		471.95	28.05	14,951.49
	08/18/25 25 2 P001 CK 2325			461.43	13.57	14,490.06
	09/24/25 25 2 P001 CK 2327			294.34	12.05	14,195.72
	10/15/25 25 2 P001 CK 2329			375.22	3.94	13,820.50
	09/24/25 25 3 P001 CK 2327			0.00	93.61	13,820.50
	10/15/25 25 3 P001 CK 2329			883.75	37.09	12,936.75
	11/20/25 25 3 P001 CK 2332			1,120.10	46.35	11,816.65
	12/16/25 25 3 P001 CK 2340			1,134.21	19.87	10,682.44

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
5500	3 MAJDANSKI ZACHARY L		Continued			
	01/20/26 25 3 P001 CK 2344			394.44	6.71	10,288.00
	11/20/25 25 4 P001 CK 2332			0.00	33.55	10,288.00
	12/16/25 25 4 P001 CK 2340			0.00	45.92	10,288.00
	01/20/26 25 4 P001 CK 2344			838.81	60.04	9,449.19
				Per Diem Interest:	87.67	9,536.86
5500	ARRICA, CONCETTA	123500	SC001			0.00
4	505 LAKESIDE AVE.	223600		3,522.00	3,685.70	
	POMPTON LAKES, NJ	07442 0		6,881.00	3,685.00	17,773.70
	505 LAKESIDE AVE	2 347100	312.50			17,773.70
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,359.00	0.00	14,414.70
	08/01/25 25 3 P001 CK	CITI		3,685.70	0.00	10,729.00
	11/03/25 25 4 P001 CK	CITI		3,685.00	0.00	7,044.00
	02/02/26 26 1 P001 CK	CITI		3,522.00	0.00	3,522.00
				Per Diem Interest:	0.00	3,522.00
5500	LORE ISABELLA ETAL	123500				0.00
5	509 LAKESIDE AVE	128200		2,599.00	2,718.73	
	POMPTON LAKES NJ	07442 0		5,080.00	2,717.00	13,114.73
	509 LAKESIDE AVE	2 251700	0.00			13,114.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,481.00	0.00	10,633.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,718.73	0.00	7,915.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,717.00	0.00	5,198.00
	01/27/26 26 1 P001 CK 42356	REKIANT TITLE AGENCY LLC		2,599.00	0.00	2,599.00
				Per Diem Interest:	0.00	2,599.00
5500	MAZZOTTA RONALD & NANCY	123500				0.00
6	515 LAKESIDE AVE	170700		3,038.00	3,177.40	
	POMPTON LAKES NJ	07442 0		5,938.00	3,176.00	15,329.40
	515 LAKESIDE AVE	2 294200	0.00			15,329.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,900.00	0.00	12,429.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,177.40	0.00	9,252.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,176.00	0.00	6,076.00
				Per Diem Interest:	26.46	6,102.46
5500	VAN DEURSEN, CRAIG & MANDY	124700				0.00
7	517 LAKESIDE AVE	206700		3,423.00	3,578.13	
	POMPTON LAKES NJ	07442 0		6,690.00	3,578.00	17,269.13
	517 LAKESIDE AVE	2 331400	0.00			17,269.13
	05/09/25 25 2 P001 CK 86391029			3,267.00	0.00	14,002.13
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,578.13	0.00	10,424.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,578.00	0.00	6,846.00
				Per Diem Interest:	31.08	6,877.08
5500	GAMBINO LEONARD & KAREN	139000				0.00
8	523 LAKESIDE AVE	171500		3,207.00	3,352.76	
	POMPTON LAKES NJ	07442 0		6,268.00	3,352.00	16,179.76
	523 LAKESIDE AVE	2 310500	0.00			16,179.76
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,061.00	0.00	13,118.76

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
5500	8 GAMBINO LEONARD & KAREN		Continued			
	08/22/25 25 3 P001 CK CITI			3,352.76	0.00	9,766.00
	11/17/25 25 4 P001 CK CITI			3,352.00	20.15	6,414.00
				Per Diem Interest:	28.48	6,442.48
5500	CHOU, NANCY	125200				0.00
10	525 LAKESIDE AVE	187700		3,231.00	3,379.90	
	POMPTON LAKES, NJ 07442	0		6,315.00	3,378.00	16,303.90
	525 LAKESIDE AVE 2	312900	0.00			16,303.90
	05/09/25 25 2 P001 CK CITI			3,084.00	0.00	13,219.90
	05/19/25 25 2 R001 CK ACH RETURN - NSF 5/16/25			3,084.00	0.00	16,303.90
	Original Payment Date: 05/09/25					
	08/11/25 25 2 P001 CK CITI			3,084.00	112.53	13,219.90
	08/18/25 25 2 R001 CK CITI RET- INSUF FUNDS			3,084.00	112.53	16,303.90
	Original Payment Date: 08/11/25					
	08/22/25 25 2 P001 CK CITI			3,084.00	124.91	13,219.90
	08/11/25 25 3 P001 CK CITI			3,379.90	0.00	9,840.00
	08/18/25 25 3 R001 CK CITI RET- INSUF FUNDS			3,379.90	0.00	13,219.90
	Original Payment Date: 08/11/25					
	08/18/25 25 3 JRCF			20.00	0.00	13,239.90
	08/22/25 25 3 P004 CK CITI			20.00	0.00	13,219.90
	08/22/25 25 3 P001 CK CITI			3,379.90	0.00	9,840.00
	11/10/25 25 4 P001 CK			3,378.00	0.00	6,462.00
				Per Diem Interest:	28.77	6,490.77
5500	HIGGINS, MICHAEL & MARGARET	123000				0.00
11	6 CHALEN CT	204900		3,386.00	3,541.55	
	POMPTON LAKES, N.J. 07442	0		6,618.00	3,540.00	17,085.55
	6 CHALEN CT 2	327900	0.00			17,085.55
	05/08/25 25 2 P001 CK 1334			3,232.00	0.00	13,853.55
	08/20/25 25 3 P001 CK 1337			3,541.55	0.00	10,312.00
	10/31/25 25 4 P001 CK 1339			3,540.00	0.00	6,772.00
				Per Diem Interest:	30.63	6,802.63
5500	REYNOLDS ROLAND & JEAN	123700				0.00
12	537 LAKESIDE AVE	194100		3,282.00	3,431.32	
	POMPTON LAKES NJ 07442	0		6,415.00	3,431.00	16,559.32
	537 LAKESIDE AVE 2	317800	0.00			16,559.32
	04/25/25 25 2 P001 CK 0098382663			3,133.00	0.00	13,426.32
	08/12/25 25 3 P001 CK 18641768 o/l ck			3,431.32	0.00	9,995.00
	10/29/25 25 4 P001 CK 41755859 O/L CK			3,431.00	0.00	6,564.00
	01/29/26 26 1 P001 CK 0057209004 WELLS BILL PAY			3,282.00	0.00	3,282.00
				Per Diem Interest:	0.00	3,282.00
5500	D'AMICO P LAURENCE & JACQUELINE H/W	129100				0.00
13	8 CHALEN CT	216200		3,566.00	3,728.34	
	POMPTON LAKES NJ 07442	0		6,970.00	3,728.00	17,992.34
	8 CHALEN COURT 2	345300	0.00			17,992.34
	02/04/25 25 2 P001 CK 6211			3.79	0.00	17,988.55
	05/02/25 25 2 P001 CK 6216			3,400.21	0.00	14,588.34

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5500	13 D'AMICO P LAURENCE & JACQUELINE H/W Continued					
	05/02/25 25 3 P001 CK 6216			3.79	0.00	14,584.55
	08/04/25 25 3 P001 CK 6218			3,724.55	0.00	10,860.00
	11/06/25 25 4 P001 CK 6219			3,728.00	0.00	7,132.00
	02/02/26 26 1 P001 CK 6220			3,566.00	0.00	3,566.00
				Per Diem Interest:	0.00	3,566.00
5500	RAMIREZ LEOPOLDO JR & MARIA E	131600				0.00
14	11 WOODLAND PLACE	255300		3,996.00	4,177.84	
	POMPTON PLAINS, NJ	07444 0		7,810.00	4,177.00	20,160.84
	9 CHALEN CT	2 386900	0.00			20,160.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,814.00	0.00	16,346.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,177.84	0.00	12,169.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,177.00	0.00	7,992.00
				Per Diem Interest:	37.95	8,029.95
5500	DIAZ DANIEL A & CLARK MARGOT	127100				0.00
16	561 LAKESIDE AVE	175800		3,128.00	3,270.80	
	POMPTON LAKES NJ	07442 0		6,114.00	3,270.00	15,782.80
	561 LAKESIDE AVE	2 302900	0.00			15,782.80
	05/09/25 25 2 P001 CK 49491			2,986.00	0.00	12,796.80
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,270.80	0.00	9,526.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,270.00	0.00	6,256.00
				Per Diem Interest:	27.54	6,283.54
5500	MURPHY BARBARA ETALS	123900				0.00
17	5 CHALEN CT	194600		3,289.00	3,439.24	
	POMPTON LAKES NJ	07442 0		6,429.00	3,438.00	16,595.24
	5 CHALEN COURT	2 318500	0.00			16,595.24
	05/12/25 25 2 P001 CK 046948			3,140.00	0.00	13,455.24
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,439.24	0.00	10,016.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,438.00	0.00	6,578.00
				Per Diem Interest:	29.47	6,607.47
5500	JACK,W.& S.	123500				0.00
17.01	3 CHALEN COURT	218500		3,532.00	3,693.02	
	POMPTON LAKES,N.J.	07442 0		6,903.00	3,693.00	17,821.02
	3 CHALEN COURT	2 342000	0.00			17,821.02
	04/30/25 25 2 P001 CK 621			3,371.00	0.00	14,450.02
	08/13/25 25 3 P001 CK 640			3,693.02	0.00	10,757.00
	10/31/25 25 4 P001 CK 648			3,693.00	0.00	7,064.00
	01/30/26 26 1 P001 CK 664			3,532.00	0.00	3,532.00
				Per Diem Interest:	0.00	3,532.00
5500	MORENZI VINCENT A & GABRIELLE H	141300				0.00
18	10 CEDAR ST	220300		3,734.00	3,905.70	
	POMPTON LAKES NJ	07442 0		7,298.00	3,904.00	18,841.70
	10 CEDAR STREET	2 361600	0.00			18,841.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,564.00	0.00	15,277.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,905.70	0.00	11,372.00

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5500	18 MORENZI VINCENT A & GABRIELLE H Continued					
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,904.00	0.00	7,468.00
				Per Diem Interest:	34.81	7,502.81
5500	PEREZ ALFELIX & ROSARION MAGNOLIA G	141200				0.00
18.01	14 CEDAR ST	206000		3,586.00	3,748.83	
	POMPTON LAKES NJ	07442 0		7,009.00	3,748.00	18,091.83
	14 CEDAR STREET	2 347200	0.00			18,091.83
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,423.00	0.00	14,668.83
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,748.83	0.00	10,920.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,748.00	0.00	7,172.00
				Per Diem Interest:	33.03	7,205.03
5500	DEVRIES ALAN J	143100				0.00
19	18 CEDAR STREET	117300		2,689.00	2,812.12	
	POMPTON LAKES NJ	07442 0		5,256.00	2,811.00	13,568.12
	18 CEDAR STREET	2 260400	0.00			13,568.12
	05/12/25 25 2 P001 CK 123			2,567.00	0.00	11,001.12
	08/12/25 25 3 P001 CK 124			2,812.12	0.00	8,189.00
	11/10/25 25 4 P001 CK 126			2,811.00	0.00	5,378.00
				Per Diem Interest:	22.27	5,400.27
5500	FIESTAS A,OLAZABAL-REMIGIO M,ZARATE	139200				0.00
20	22 CEDAR ST	198100		3,483.00	3,642.86	
	POMPTON LAKES NJ	07442 0		6,808.00	3,641.00	17,574.86
	22 CEDAR STREET	2 337300	0.00			17,574.86
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,325.00	0.00	14,249.86
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,642.86	0.00	10,607.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,641.00	0.00	6,966.00
				Per Diem Interest:	31.80	6,997.80
5500	DRAZEK MICHAEL E	139100				0.00
21	30 CEDAR ST	194400		3,444.00	3,601.89	
	POMPTON LAKES NJ	07442 0		6,731.00	3,601.00	17,377.89
	30 CEDAR STREET	2 333500	0.00			17,377.89
	05/07/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			3,287.00	0.00	14,090.89
	08/21/25 25 3 P001 CK CITI			3,601.89	0.00	10,489.00
	11/07/25 25 4 P001 CK CITI			3,601.00	0.00	6,888.00
				Per Diem Interest:	31.33	6,919.33
5600	SZOLUSHA, STANLEY & MARIE	135200				0.00
1	45 MANDEVILLE STREET	179400		3,249.00	3,397.13	
	POMPTON LAKES, NJ	07442 0		6,350.00	3,397.00	16,393.13
	45 MANDEVILLE ST	2 314600	0.00			16,393.13
	05/02/25 25 2 P001 CK 31304884			3,101.00	0.00	13,292.13
	08/12/25 25 3 P001 CK 38853911 o/l ck			3,397.13	0.00	9,895.00
	11/07/25 25 4 P001 CK 0045194398 O/L CK			3,397.00	0.00	6,498.00
	01/30/26 26 1 P001 CK 0051141683 WELLS BILL PAY			3,249.00	0.00	3,249.00
				Per Diem Interest:	0.00	3,249.00

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5600	SANCHEZ EMANUEL & CRISALIDA	135200				0.00
2	39 MANDEVILLE ST	183300		3,289.00	3,439.24	
	POMPTON LAKES NJ	07442 0		6,429.00	3,438.00	16,595.24
	39 MANDEVILLE ST	2 318500	0.00			16,595.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,140.00	0.00	13,455.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,439.24	0.00	10,016.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,438.00	0.00	6,578.00
				Per Diem Interest:	29.47	6,607.47
5600	GABELA WILLY	138900				0.00
3	33 MADEVILLE ST	80500		2,266.00	2,369.41	
	POMPTON LAKES NJ	07442 0		4,429.00	2,368.00	11,432.41
	33 MANDEVILLE ST	2 219400	0.00			11,432.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,163.00	0.00	9,269.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,369.41	0.00	6,900.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,368.00	0.00	4,532.00
				Per Diem Interest:	17.19	4,549.19
5600	LEWIS GROVER J III & ANDRIA R	135200				0.00
4	410 BROADWAY	194300		3,403.00	3,558.65	
	POMPTON LAKES NJ	07442 0		6,651.00	3,557.00	17,169.65
	410 BROADWAY	2 329500	0.00			17,169.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,248.00	0.00	13,921.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,558.65	0.00	10,363.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,557.00	0.00	6,806.00
				Per Diem Interest:	30.84	6,836.84
5600	MARROQUIN MICHAEL & ASHLEY B	129100				0.00
5	414 BROADWAY	134200		2,719.00	2,843.92	
	POMPTON LAKES NJ	07442 0		5,314.00	2,843.00	13,719.92
	414 BROADWAY	2 263300	0.00			13,719.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,595.00	0.00	11,124.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,843.92	0.00	8,281.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,843.00	0.00	5,438.00
				Per Diem Interest:	22.63	5,460.63
5600	POGUE ANTHONY & WILLIAMS BRENDA	128400				0.00
6	420 BROADWAY	95100		2,308.00	2,413.79	
	POMPTON LAKES NJ	07442 0		4,511.00	2,413.00	11,645.79
	420 BROADWAY	2 223500	0.00			11,645.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,203.00	0.00	9,442.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,413.79	0.00	7,029.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,413.00	0.00	4,616.00
				Per Diem Interest:	17.70	4,633.70
5600	SGOBBO STEVEN S & SHERRY	140900				0.00
7	428 BROADWAY	231800		3,849.00	4,024.79	
	POMPTON LAKES NJ	07442 0		7,227.00	4,024.00	19,124.79
	428 BROADWAY	2 372700	0.00			19,124.79
	10/10/24 25 2 J065	2024 Added	Seq 3	295.72	0.00	19,420.51

Block / Lot / Qual	Owner Name / Street Address / City, St / Property Location	Land Value / Bank Impr Value / Zip Lmt Exempt / Class Net Value	Deductions / Deduct Amount		1st Qtr / 2nd Qtr	3rd Qtr / 4th Qtr	Prior Yr/Prd Bal / Original Billed
	Date Yr Qtr Code Md Check #	Description			Principal	Interest	Balance
5600	7	SGOBBO STEVEN S & SHERRY		Continued			
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,673.72	0.00	15,746.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,024.79	0.00	11,722.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			4,024.00	0.00	7,698.00
					Per Diem Interest:	36.19	7,734.19
5600	MC CARTHY WILLIAM J JR & MICHELE C	139000					0.00
9	29 CEDAR ST	324400			4,786.00	5,004.05	
	POMPTON LAKES NJ	07442 0			9,354.00	5,003.00	24,147.05
	29 CEDAR ST	2 463400	0.00				24,147.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			4,568.00	0.00	19,579.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			5,004.05	0.00	14,575.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			5,003.00	0.00	9,572.00
					Per Diem Interest:	47.43	9,619.43
5600	BELFIORE, ANTHONY & MICHELE	139000					0.00
11	21 CEDAR STREET	181800			3,313.00	3,464.25	
	POMPTON LAKES, NJ	07442 0			6,475.00	3,464.00	16,716.25
	21 CEDAR STREET	2 320800	0.00				16,716.25
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			3,162.00	0.00	13,554.25
	09/10/25 25 3 P001 CK 001001				3,464.25	51.30	10,090.00
	11/10/25 25 4 P001 CK	CITI			3,464.00	0.00	6,626.00
					Per Diem Interest:	29.76	6,655.76
5600	CORTES FRANCIS S & LEANNE	123500					0.00
13	15 CEDAR ST	225200			3,601.00	3,765.80	
	POMPTON LAKES NJ	07442 0			7,038.00	3,765.00	18,169.80
	15 CEDAR STREET	2 348700	0.00				18,169.80
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,437.00	0.00	14,732.80
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,765.80	0.00	10,967.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,765.00	0.00	7,202.00
					Per Diem Interest:	33.21	7,235.21
5600	DAVIDOWICZ, JO ANN M	119700					0.00
14	21 MANDEVILLE ST	133000			2,610.00	2,729.04	
	POMPTON LAKES NJ	07442 0			5,101.00	2,728.00	13,168.04
	21 MANDEVILLE ST	2 252700	0.00				13,168.04
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,491.00	0.00	10,677.04
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,729.04	0.00	7,948.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,728.00	0.00	5,220.00
					Per Diem Interest:	21.32	5,241.32
5600	IONESCU, AURELIA	119300					0.00
16	27 MANDEVILLE ST	116000			2,430.00	2,541.24	
	POMPTON LAKES NJ	07442 0			4,749.00	2,541.00	12,261.24
	27 MANDEVILLE ST	2 235300	0.00				12,261.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,319.00	0.00	9,942.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,541.24	0.00	7,401.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,541.00	0.00	4,860.00
					Per Diem Interest:	19.16	4,879.16

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
5700	FUSCO SUSAN & OPONG-WIREDU DREW	113600				0.00
1	304 COLFAX AVE	69100		1,887.00	1,973.34	
	POMPTON LAKES NJ	07442 0		3,688.00	1,972.00	9,520.34
	304 COLFAX AVE	2 182700	0.00			9,520.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,801.00	0.00	7,719.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,973.34	0.00	5,746.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,972.00	0.00	3,774.00
				Per Diem Interest:	12.64	3,786.64
5700	EKKERS ALBERT	113700				0.00
2	308 COLFAX AVE	117100		2,384.00	2,492.35	
	POMPTON LAKES NJ	07442 0		4,659.00	2,492.00	12,027.35
	308 COLFAX AVE	2 230800	0.00			12,027.35
	05/19/25 25 2 P001 CK 764			2,275.00	12.98	9,752.35
	08/04/25 25 3 P001 CK 4258			2,492.35	0.00	7,260.00
	11/05/25 25 4 P001 CK 4302			2,492.00	0.00	4,768.00
	02/02/26 26 1 P001 CK 4347			2,384.00	0.00	2,384.00
				Per Diem Interest:	0.00	2,384.00
5700	ABDELMASEH ABANOUB	113700				0.00
3	310 COLFAX AVE	109600		2,306.00	2,411.52	
	POMPTON LAKES NJ	07442 0		4,507.00	2,411.00	11,635.52
	310 COLFAX AVE	2 223300	0.00			11,635.52
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,201.00	0.00	9,434.52
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,411.52	0.00	7,023.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,411.00	0.00	4,612.00
				Per Diem Interest:	17.67	4,629.67
5700	CHMIEL JEREMY & JANELLE	114700				0.00
4	316 COLFAX AVE	264900		3,920.00	4,099.28	
	POMPTON LAKES NJ	07442 0		7,662.00	4,098.00	19,779.28
	316 COLFAX AVE	2 379600	0.00			19,779.28
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,742.00	0.00	16,037.28
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,099.28	0.00	11,938.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,098.00	0.00	7,840.00
				Per Diem Interest:	37.04	7,877.04
5700	VANDERWAL ANDREW D&SCHULZ M&ALLAT S	137400				0.00
5	71 MANDEVILLE ST	111700		2,573.00	2,856.32	
	POMPTON LAKES NJ	07442 0		4,862.00	2,856.00	13,147.32
	71 MANDEVILLE ST	2 249100	0.00			13,147.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,289.00	0.00	10,858.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,856.32	0.00	8,002.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,856.00	0.00	5,146.00
				Per Diem Interest:	20.88	5,166.88

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
5700	RIGOLL STEPHEN & DEANNA	136500	VT001			0.00
5.01	67 MANDEVILLE ST	96200		2,341.00	2,450.84	
	POMPTON LAKES NJ	07442 0		4,572.00	2,450.00	11,813.84
	67 MANDEVILLE ST	2 232700	312.50			11,813.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,231.00	0.00	9,582.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,450.84	0.00	7,132.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,450.00	0.00	4,682.00
				Per Diem Interest:	18.09	4,700.09
5700	BOWEN ROBERT JR & BRIDGET	142700				0.00
6	61 MANDEVILLE ST	108000		2,589.00	2,707.42	
	POMPTON LAKES NJ	07442 0		5,060.00	2,707.00	13,063.42
	61 MANDEVILLE ST	2 250700	0.00			13,063.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,471.00	0.00	10,592.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,707.42	0.00	7,885.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,707.00	0.00	5,178.00
				Per Diem Interest:	21.07	5,199.07
5700	BUFF GEOFFREY & ADELINE BEAUBRUN	137600				0.00
7	55 MANDEVILLE ST	177500		3,254.00	3,402.78	
	POMPTON LAKES NJ	07442 0		6,360.00	3,402.00	16,418.78
	55 MANDEVILLE ST	2 315100	0.00			16,418.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,106.00	0.00	13,312.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,402.78	0.00	9,910.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,402.00	0.00	6,508.00
				Per Diem Interest:	29.05	6,537.05
5700	OBAL CATHY	140600				0.00
9	10 HADDON RD	169300		3,200.00	3,346.97	
	WAYNE, NJ	07470 0		6,255.00	3,345.00	16,146.97
	47 MANDEVILLE ST	2 309900	0.00			16,146.97
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,055.00	0.00	13,091.97
	08/01/25 25 3 P001 CK	CITI		3,346.97	0.00	9,745.00
	11/03/25 25 4 P001 CK	CITI		3,345.00	0.00	6,400.00
				Per Diem Interest:	28.40	6,428.40
5700	SCHNEIDER THOMAS & MARY	138500				0.00
10	409 BROADWAY	205200		3,550.00	3,711.25	
	POMPTON LAKES NJ	07442 0		6,938.00	3,711.00	17,910.25
	409 BROADWAY	2 343700	0.00			17,910.25
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,388.00	0.00	14,522.25
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,711.25	0.00	10,811.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,711.00	0.00	7,100.00
				Per Diem Interest:	32.60	7,132.60
5700	TROAST, BRUCE & KATHY	136100				0.00
11	413 BROADWAY	123100		2,677.00	2,799.55	
	POMPTON LAKES, NJ	07442 0		5,232.00	2,798.00	13,506.55
	413 BROADWAY	2 259200	0.00			13,506.55
	05/13/25 25 2 P001 CK 9969			2,544.67	10.33	10,961.88

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
5700	11 TROAST, BRUCE & KATHY		Continued			
	08/12/25 25 2 P001 CK 10021			10.33	0.46	10,951.55
	08/12/25 25 3 P001 CK 10021			2,788.76	0.00	8,162.79
	09/15/25 25 3 P001 CK 10040			10.79	0.11	8,152.00
	09/15/25 25 4 P001 CK 10040			0.01	0.00	8,151.99
	11/05/25 25 4 P001 CK 10066			2,797.99	0.00	5,354.00
	11/05/25 26 1 P001 CK 10066			0.01	0.00	5,353.99
	01/29/26 26 1 P001 CK 10115			2,676.99	0.00	2,677.00
	01/29/26 26 2 P001 CK 10115			0.01	0.00	2,676.99
				Per Diem Interest:	0.00	2,676.99
5700	DAVIS, STEPHEN & SUSAN	130600				0.00
12	417 BROADWAY	180400		3,212.00	3,358.41	
	POMPTON LAKES, NJ 07442	0		6,278.00	3,357.00	16,205.41
	417 BROADWAY 2	311000	0.00			16,205.41
	04/25/25 25 2 P001 CK 0000996498			3,066.00	0.00	13,139.41
	08/21/25 25 3 P001 CK 996560 O/L CK			3,358.41	0.00	9,781.00
	10/29/25 25 4 P001 CK 996576 O/L CK			3,357.00	0.00	6,424.00
	01/29/26 26 1 P001 CK 0000996597 TD BANK BILL PAY			3,212.00	0.00	3,212.00
				Per Diem Interest:	0.00	3,212.00
5700	VECCHI DOMINICK & SHARON	127500				0.00
13	421 BROADWAY	104700		2,398.00	2,507.18	
	POMPTON LAKES NJ 07442	0		4,687.00	2,507.00	12,099.18
	421 BROADWAY 2	232200	0.00			12,099.18
	05/29/25 25 2 P001 CK CITI			2,289.00	20.38	9,810.18
	08/28/25 25 3 P001 CK CITI			2,507.18	22.60	7,303.00
	11/26/25 25 4 P001 CK CITI			2,507.00	20.92	4,796.00
				Per Diem Interest:	18.78	4,814.78
5700	MURILLO NEIL	124600				0.00
14	425 BROADWAY	173500		3,079.00	3,218.51	
	POMPTON LAKES NJ 07442	0		6,018.00	3,218.00	15,533.51
	425 BROADWAY 2	298100	0.00			15,533.51
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,939.00	0.00	12,594.51
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,218.51	0.00	9,376.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,218.00	0.00	6,158.00
				Per Diem Interest:	26.95	6,184.95
5700	GALLAGHER AMANDA M & STURM CHELCIE	124700				0.00
15	429 BROADWAY	118400		2,511.00	2,625.22	
	POMPTON LAKES NJ 07442	0		4,846.00	2,625.00	12,607.22
	429 BROADWAY 2	243100	0.00			12,607.22
	10/10/24 25 2 J065 2024 Added Seq 1			61.12	0.00	12,668.34
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,396.12	0.00	10,272.22
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,625.22	0.00	7,647.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,625.00	0.00	5,022.00
				Per Diem Interest:	20.13	5,042.13

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5700	MICHAEL GOJDYCZ REV LIVING TRUST	107100				0.00
16	328 COLFAX AVE	220000		3,378.00	3,532.50	
	POMPTON LAKES NJ 07442	0		6,602.00	3,532.00	17,044.50
	328 COLFAX AVE 2	327100	0.00			17,044.50
	04/22/25 25 2 P001 CK 221			3,224.00	0.00	13,820.50
	07/31/25 25 3 P001 CK 234			3,532.50	0.00	10,288.00
	10/20/25 25 4 P001 CK 243			3,532.00	0.00	6,756.00
	01/27/26 26 1 P001 CK 256			3,378.00	0.00	3,378.00
				Per Diem Interest:	0.00	3,378.00
5700	MARAMANGALAM,JAMES & SHEENA	123900				0.00
17	322 COLFAX AVE	179600		3,134.00	3,277.59	
	POMPTON LAKES NJ 07442	0		6,126.00	3,276.00	15,813.59
	322 COLFAX AVE 2	303500	0.00			15,813.59
	05/12/25 25 2 P001 CK 759			2,992.00	0.00	12,821.59
	08/22/25 25 3 P001 CK 765			3,277.59	0.00	9,544.00
	11/10/25 25 4 P001 CK 778			3,276.00	0.00	6,268.00
				Per Diem Interest:	27.61	6,295.61
5700	OLIVERA CHARLES & CECILIA	123900				0.00
18.01	318 COLFAX AVE	165200		2,986.00	3,121.72	
	POMPTON LAKES NJ 07442	0		5,836.00	3,121.00	15,064.72
	318 COLFAX AVE 2	289100	0.00			15,064.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,850.00	0.00	12,214.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,121.72	0.00	9,093.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,121.00	0.00	5,972.00
				Per Diem Interest:	25.83	5,997.83
5800	LEWIN BENJAMIN & BRUECK JR DANIEL	143300				0.00
1	403 LAKESIDE AVE	243000		3,990.00	4,171.05	
	POMPTON LAKES NJ 07442	0		7,798.00	4,171.00	20,130.05
	403 LAKESIDE AVE 2	386300	0.00			20,130.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,808.00	0.00	16,322.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,171.05	0.00	12,151.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,171.00	0.00	7,980.00
				Per Diem Interest:	37.88	8,017.88
5800	TAHAN ANTHONY & ERICA	144300				0.00
1.02	141 SUMMIT RIDGE	0		1,490.00	1,559.03	
	POMPTON LAKES NJ 07442	0		2,912.00	1,558.00	7,519.03
	409 LAKESIDE AVE 1	144300	0.00			7,519.03
				Per Diem Interest:	468.38	7,987.41
5800	TACINELLI JAMES & ANN	127200				0.00
2	5 LAMBERT ST	149700		2,860.00	2,989.74	
	POMPTON LAKES NJ 07442	0		5,590.00	2,989.00	14,428.74
	5 LAMBERT STREET 2	276900	0.00			14,428.74
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,730.00	0.00	11,698.74
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,989.74	0.00	8,709.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,989.00	0.00	5,720.00

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Date	Yr Qtr Code Md Check # Description			Principal	Interest	Balance
5800 2	TACINELLI JAMES & ANN		Continued			
				Per Diem Interest:	24.32	5,744.32
5800	KUHN, JAMES & DONA	123500	VT001			0.00
3	4 LAMBERT ST	248000		3,774.00	3,948.67	
	POMPTON LAKES, NJ	07442 0		7,374.00	3,948.00	19,044.67
	4 LAMBERT ST	2 371500	312.50			19,044.67
05/30/25	25 2 P001 CK	CITI		3,600.00	40.12	15,444.67
08/01/25	25 3 P001 CK	CITI		3,948.67	0.00	11,496.00
11/03/25	25 4 P001 CK	CITI		3,948.00	0.00	7,548.00
02/02/26	26 1 P001 CK	CITI		3,774.00	0.00	3,774.00
				Per Diem Interest:	0.00	3,774.00
5800	KING SEAN & KING LAPISLAZULLY	145000				0.00
4	415 LAKESIDE AVE	185800		3,416.00	3,572.35	
	POMPTON LAKES NJ	07442 0		6,677.00	3,571.00	17,236.35
	415 LAKESIDE AVE.	2 330800	0.00			17,236.35
05/08/25	25 2 P001 CK	CORE LOGIC 2 Q 2025		3,261.00	0.00	13,975.35
08/07/25	25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,572.35	0.00	10,403.00
11/06/25	25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,571.00	0.00	6,832.00
				Per Diem Interest:	30.99	6,862.99
5800	THOMAS RUTH	128400				0.00
5	2 LAMBERT ST	223500		3,634.00	3,799.99	
	POMPTON LAKES NJ	07442 0		7,103.00	3,799.00	18,335.99
	2 LAMBERT ST.	2 351900	0.00			18,335.99
05/09/25	25 2 P001 CK 2421			3,469.00	0.00	14,866.99
08/14/25	25 3 P001 CK 2438			3,799.99	0.00	11,067.00
11/10/25	25 4 P001 CK 2449			3,799.00	0.00	7,268.00
				Per Diem Interest:	33.61	7,301.61
5800	CORSARO RICHARD C & ADINA B	139200				0.00
6	437 LAKESIDE AVE	253200		4,053.00	4,237.60	
	POMPTON LAKES NJ	07442 0		7,867.00	4,236.00	20,393.60
	437 LAKESIDE AVE	2 392400	0.00			20,393.60
10/10/24	25 2 J065	2024 Added	Seq 1	54.22	0.00	20,447.82
05/08/25	25 2 P001 CK	CORE LOGIC 2 Q 2025		3,868.22	0.00	16,579.60
08/07/25	25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,237.60	0.00	12,342.00
11/06/25	25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,236.00	0.00	8,106.00
				Per Diem Interest:	38.64	8,144.64
5800	BRELAND MATTHEW G & MANAKA YOSHIE	159500				0.00
7	322 BROADWAY	277100		4,509.00	4,714.95	
	POMPTON LAKES NJ	07442 0		8,813.00	4,713.00	22,749.95
	322 BROADWAY	2 436600	0.00			22,749.95
05/08/25	25 2 P001 CK	CORE LOGIC 2 Q 2025		4,304.00	0.00	18,445.95
08/07/25	25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,714.95	0.00	13,731.00
10/09/25	25 4 J065	2025 Added	Seq 1	479.20	0.00	14,210.20
11/06/25	25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,713.00	0.00	9,497.20
11/25/25	25 4 P001 CK	CITI		479.20	2.56	9,018.00

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5800	7 BRELAND MATTHEW G & MANAKA YOSHIE Continued					
	10/09/25 26 1 J065	2025 Added	Seq 1	119.80	0.00	9,137.80
	10/09/25 26 2 J065	2025 Added	Seq 1	119.80	0.00	9,257.60
				Per Diem Interest:	45.55	9,303.15
5800	COLLIER CHARADE	123500				0.00
8	445 LAKESIDE AVE	181700		3,152.00	3,295.81	
	POMPTON LAKES NJ	07442 0		6,161.00	3,294.00	15,902.81
	445 LAKESIDE AVE	2 305200	0.00			15,902.81
	05/01/25 25 2 P001 CK 3602			3,009.00	0.00	12,893.81
	07/31/25 25 3 P001 CK	CITI		3,295.81	0.00	9,598.00
	10/13/25 25 4 P001 CK	CITI		3,294.00	0.00	6,304.00
				Per Diem Interest:	27.82	6,331.82
5800	LESKO, MARK S.	123500				0.00
9	447 LAKESIDE AVE	182200		3,157.00	3,301.47	
	POMPTON LAKES, NJ	07442 0		6,170.00	3,301.00	15,929.47
	447 LAKESIDE AVE	2 305700	0.00			15,929.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,013.00	0.00	12,916.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,301.47	0.00	9,615.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,301.00	0.00	6,314.00
				Per Diem Interest:	27.88	6,341.88
5800	HEIMALL ALBERT & LYNN	140100				0.00
10	451 LAKESIDE AVE	123200		2,719.00	2,843.92	
	POMPTON LAKES NJ	07442 0		5,314.00	2,843.00	13,719.92
	451 LAKESIDE AVE	2 263300	0.00			13,719.92
	04/25/25 25 2 P001 CK 1196			2,595.00	0.00	11,124.92
	08/08/25 25 3 P001 CK 1207			2,843.92	0.00	8,281.00
	10/28/25 25 4 P001 CK 1218			2,843.00	0.00	5,438.00
	01/27/26 26 1 P001 CK 1229			2,719.00	0.00	2,719.00
				Per Diem Interest:	0.00	2,719.00
5800	ZAVODSKY CHRISTOPHER & KELLY	137200				0.00
11	455 LAKESIDE AVE	0		1,417.00	1,482.73	
	POMPTON LAKES NJ	07442 0		2,769.00	1,481.00	7,149.73
	455 LAKESIDE AVE	1 137200	0.00			7,149.73
	04/17/25 25 2 P001 CK 43916889			1,352.00	0.00	5,797.73
	04/17/25 25 3 P001 CK 43916889			0.30	0.00	5,797.43
	11/13/25 25 3 P001 CK	CITI		1,482.43	33.60	4,315.00
	11/13/25 25 4 P001 CK	CITI		1,481.00	8.83	2,834.00
				Per Diem Interest:	7.56	2,841.56
5800	FRANCO JANNET	137200				0.00
12	461 LAKESIDE AVE	116900		2,624.00	2,749.87	
	POMPTON LAKES NJ	07442 0		5,123.00	2,749.00	13,245.87
	461 LAKESIDE AVE	2 254100	0.00			13,245.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,499.00	0.00	10,746.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,749.87	0.00	7,997.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,749.00	0.00	5,248.00

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5800	12 FRANCO JANNET			Continued			
					Per Diem Interest:	21.49	5,269.49
5800	FIORENTINO, FRED & NINA	151000					0.00
13	465 LAKESIDE AVE	175900			3,376.00	3,530.24	
	POMPTON LAKES, NJ	07442 0			6,598.00	3,530.00	17,034.24
	465 LAKESIDE AVE	2 326900	0.00				17,034.24
	04/17/25 25 2 P001 CK 2894				3,222.00	0.00	13,812.24
	08/01/25 25 3 P001 CK 2911				3,530.24	0.00	10,282.00
	10/14/25 25 4 P001 CK 2926				3,530.00	0.00	6,752.00
	01/22/26 26 1 P001 CK 2942				3,376.00	0.00	3,376.00
					Per Diem Interest:	0.00	3,376.00
5800	FREILER JOHN M	138500					0.00
14	14 MADEVILLE ST	87100			2,330.00	2,436.54	
	POMPTON LAKES NJ	07442 0			4,554.00	2,435.00	11,755.54
	14 MANDEVILLE ST	2 225600	0.00				11,755.54
	07/14/25 25 2 P001 CK				2,224.00	50.76	9,531.54
	11/10/25 25 3 P001 CK				2,436.54	79.36	7,095.00
	11/19/25 25 3 JRCF				20.00	0.00	7,115.00
	11/19/25 25 3 R001 CK	RET CK- NO ACCT/CAN NOT LOC			2,436.54	79.36	9,551.54
	Original Payment Date: 11/10/25						
	12/15/25 25 3 P001 CK	CITI			2,436.54	107.42	7,115.00
	12/15/25 25 3 P004 CK	CITI			20.00	0.00	7,095.00
	12/15/25 25 4 P001 CK	CITI			2,435.00	53.57	4,660.00
					Per Diem Interest:	17.96	4,677.96
5800	HUG, PETER H. & KAREN M.	137200					0.00
15	22 MANDEVILLE ST	197000			3,451.00	3,609.80	
	POMPTON LAKES, NJ	07442 0			6,745.00	3,608.00	17,413.80
	22 MANDEVILLE ST	2 334200	0.00				17,413.80
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,294.00	0.00	14,119.80
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,609.80	0.00	10,510.00
	11/07/25 25 4 P001 CK	CORELOGIC			3,608.00	0.00	6,902.00
					Per Diem Interest:	31.41	6,933.41
5800	CONDO JOSE V & ROCANO ROSA C	146900					0.00
16	28 MANDEVILLE ST	79700			2,340.00	2,509.85	
	POMPTON LAKES NJ	07442 0			4,511.00	2,509.00	11,869.85
	28 MANDEVILLE ST	2 226600	0.00				11,869.85
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,171.00	0.00	9,698.85
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,509.85	0.00	7,189.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,509.00	0.00	4,680.00
					Per Diem Interest:	18.08	4,698.08
5800	BAIATA ANNA M	137200					0.00
17	32 MANDEVILLE ST	269900			4,204.00	4,396.30	
	POMPTON LAKES NJ	07442 0			8,217.00	4,395.00	21,212.30
	32 MANDEVILLE ST	2 407100	0.00				21,212.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			4,013.00	0.00	17,199.30

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5800	17 BAIATA ANNA M		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,396.30	0.00	12,803.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,395.00	0.00	8,408.00
				Per Diem Interest:	40.45	8,448.45
5800	MULVIHILL STEPHEN & JESSICA	137200				0.00
18	36 MANDEVILLE ST	134300		2,804.00	2,932.67	
	POMPTON LAKES NJ	07442 0		5,480.00	2,931.00	14,147.67
	36 MANDEVILLE ST	2 271500	0.00			14,147.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,676.00	0.00	11,471.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,932.67	0.00	8,539.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,931.00	0.00	5,608.00
				Per Diem Interest:	23.65	5,631.65
5800	DIGESU, ANDREW & ELIZABETH	137200				0.00
19	40 MANDEVILLE ST	155100		3,019.00	3,156.91	
	POMPTON LAKES, NJ	07442 0		5,900.00	3,156.00	15,231.91
	40 MANDEVILLE ST	2 292300	0.00			15,231.91
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,881.00	0.00	12,350.91
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,156.91	0.00	9,194.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,156.00	0.00	6,038.00
				Per Diem Interest:	26.23	6,064.23
5800	ANTOCI CHRISTOPHER	137200				0.00
20	44 MANDEVILLE ST	114900		2,604.00	2,722.25	
	POMPTON LAKES, NJ	07442 0		5,089.00	2,722.00	13,137.25
	44 MANDEVILLE ST	2 252100	0.00			13,137.25
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,485.00	0.00	10,652.25
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,722.25	0.00	7,930.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,722.00	0.00	5,208.00
				Per Diem Interest:	21.25	5,229.25
5800	SUSSE ALEXANDER & KOSKELIN RACHEL	138200				0.00
21	5 FAIRVIEW PLACE	167000		3,152.00	3,295.81	
	POMPTON LAKES NJ	07442 0		6,161.00	3,294.00	15,902.81
	5 FARVIEW PL	2 305200	0.00			15,902.81
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,009.00	0.00	12,893.81
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,295.81	0.00	9,598.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,294.00	0.00	6,304.00
				Per Diem Interest:	27.82	6,331.82
5800	PINAND GEORGE & KELLY	131800				0.00
22	15 FARVIEW PL	211200		3,542.00	3,704.33	
	POMPTON LAKES NJ	07442 0		6,923.00	3,703.00	17,872.33
	15 FARVIEW PL.	2 343000	0.00			17,872.33
	05/05/25 25 2 P001 CK 5981			3,381.00	0.00	14,491.33
	08/06/25 25 3 P001 CK 6061			3,704.33	0.00	10,787.00
	11/14/25 25 4 P001 CK 6114			18.65	0.00	10,768.35
	11/14/25 25 4 P001 CK 6113			3,684.35	18.65	7,084.00
				Per Diem Interest:	32.50	7,116.50

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5800	QUIGLEY KELLY ANN	115300					0.00
24	421 LAKESIDE AVE	319900			4,495.00	4,699.11	
	POMPTON LAKES NJ	07442 0			8,785.00	4,699.00	22,678.11
	421 LAKESIDE AVE	2 435200	0.00				22,678.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			4,290.00	0.00	18,388.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,699.11	0.00	13,689.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			4,699.00	0.00	8,990.00
				Per Diem Interest:		43.94	9,033.94
5800	MANCINI JOHN M	125500					0.00
26	318 BROADWAY	260300			3,984.00	4,166.40	
	POMPTON LAKES NJ	07442 0			7,787.00	4,165.00	20,102.40
	318 BROADWAY	2 385800	0.00				20,102.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,803.00	0.00	16,299.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,166.40	0.00	12,133.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			4,165.00	0.00	7,968.00
				Per Diem Interest:		37.81	8,005.81
5800	PAULINO JR FRESHLY & IVYLEEN	117200					0.00
29	310 BROADWAY	157300			2,835.00	2,964.60	
	POMPTON LAKES NJ	07442 0			5,541.00	2,963.00	14,303.60
	310 BROADWAY	2 274500	0.00				14,303.60
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,706.00	0.00	11,597.60
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,964.60	0.00	8,633.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,963.00	0.00	5,670.00
				Per Diem Interest:		24.02	5,694.02
5800	MILLIGAN JOHN & KAREN	142700					0.00
30	306 BROADWAY	142200			2,942.00	3,077.22	
	POMPTON LAKES NJ	07442 0			5,750.00	3,076.00	14,845.22
	306 BROADWAY	2 284900	0.00				14,845.22
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,808.00	0.00	12,037.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,077.22	0.00	8,960.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,076.00	0.00	5,884.00
				Per Diem Interest:		25.30	5,909.30
5801	ZAPPILE,KATHERINE	125600					0.00
1	260 COLFAX AVE	153700			2,884.00	3,016.88	
	POMPTON LAKES NJ	07442 0			5,637.00	3,015.00	14,552.88
	260 COLFAX AVE	2 279300	0.00				14,552.88
	04/23/25 25 2 P001 CK 203568				2,753.00	0.00	11,799.88
	07/24/25 25 3 P001 CK 203778	NVE BANK			3,016.88	0.00	8,783.00
	10/22/25 25 4 P001 CK 204000	NVE BANL			3,015.00	0.00	5,768.00
	01/22/26 26 1 P001 CK 204273	NVE BANK-ENGLEWOOD			2,884.00	0.00	2,884.00
				Per Diem Interest:		0.00	2,884.00

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5801	PRINZO JOSEPH & KIM	116600				0.00
2	264 COLFAX AVE	211000		3,383.00	3,538.16	
	POMPTON LAKES NJ	07442 0		6,612.00	3,537.00	17,070.16
	264 COLFAX AVE	2 327600	0.00			17,070.16
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,229.00	0.00	13,841.16
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,538.16	0.00	10,303.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,537.00	0.00	6,766.00
				Per Diem Interest:	30.60	6,796.60
5801	SULLIVAN MATTHEW & NICOLE	118800				0.00
3	306 COLFAX AVE	122500		2,492.00	2,605.10	
	POMPTON LAKES NJ	07442 0		4,871.00	2,605.00	12,573.10
	306 COLFAX AVE	2 241300	0.00			12,573.10
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,379.00	0.00	10,194.10
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,605.10	0.00	7,589.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,605.00	0.00	4,984.00
				Per Diem Interest:	19.90	5,003.90
5801	CAVERO INES	138200				0.00
4	72 MANDEVILLE ST	261800		4,131.00	4,319.00	
	POMPTON LAKES NJ	07442 0		8,074.00	4,319.00	20,843.00
	72 MANDEVILLE ST	2 400000	0.00			20,843.00
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,943.00	0.00	16,900.00
	07/29/25 25 3 P001 CK	CITI		4,319.00	0.00	12,581.00
	10/30/25 25 4 P001 CK	CITI		4,319.00	0.00	8,262.00
	01/26/26 26 1 P001 CK	CITI		4,131.00	0.00	4,131.00
				Per Diem Interest:	0.00	4,131.00
5801	POPOVICH JONATHAN & DONNA	137300 VT001				0.00
5	70 MANDEVILLE ST	161700		3,025.00	3,166.69	
	POMPTON LAKES NJ	07442 0		5,910.00	3,165.00	15,266.69
	70 MANDEVILLE ST	2 299000	312.50			15,266.69
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,885.00	0.00	12,381.69
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,166.69	0.00	9,215.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,165.00	0.00	6,050.00
				Per Diem Interest:	26.30	6,076.30
5801	HIGGINS, T. & PICCOLA, L.	140100				0.00
6	68 MANDEVILLE ST	235700		3,881.00	4,058.30	
	POMPTON LAKES, NJ	07442 0		7,585.00	4,058.00	19,582.30
	68 MANDEVILLE ST	2 375800	0.00			19,582.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,704.00	0.00	15,878.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,058.30	0.00	11,820.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,058.00	0.00	7,762.00
				Per Diem Interest:	36.57	7,798.57

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5801	FERN, NICOLAS & JOYCE	154900				0.00
7	58 MANDEVILLE ST	183100		3,491.00	3,649.78	
	POMPTON LAKES NJ	07442 0		6,823.00	3,649.00	17,612.78
	58 MANDEVILLE ST	2 338000	0.00			17,612.78
	04/28/25 25 2 P001 CK	CITI		3,332.00	0.00	14,280.78
	08/01/25 25 3 P001 CK	CITI		3,649.78	0.00	10,631.00
	11/06/25 25 4 P001 CK	CITI		3,649.00	0.00	6,982.00
	01/29/26 26 1 P001 CK	CITI		3,491.00	0.00	3,491.00
				Per Diem Interest:	0.00	3,491.00
5801	GIFFORD RONALD A JR	138900				0.00
9	54 MANDEVILLE ST	133200		2,810.00	2,938.45	
	POMPTON LAKES NJ	07442 0		5,492.00	2,938.00	14,178.45
	54 MANDEVILLE ST	2 272100	0.00			14,178.45
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,682.00	0.00	11,496.45
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,938.45	0.00	8,558.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,938.00	0.00	5,620.00
				Per Diem Interest:	23.72	5,643.72
5801	RENDA SANTO JR	142200				0.00
10	50 MANDEVILLE ST	232900		3,874.00	4,050.38	
	POMPTON LAKES NJ	07442 0		7,572.00	4,049.00	19,545.38
	50 MANDEVILLE ST	2 375100	0.00			19,545.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,698.00	0.00	15,847.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,050.38	0.00	11,797.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,049.00	0.00	7,748.00
				Per Diem Interest:	36.49	7,784.49
5801	PINAND, REX & MARY ELLEN	141400				0.00
11	323 BROADWAY	86000		2,348.00	2,455.89	
	POMPTON LAKES, NJ	07442 0		4,590.00	2,454.00	11,847.89
	323 BROADWAY	2 227400	0.00			11,847.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,242.00	0.00	9,605.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,455.89	0.00	7,150.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,454.00	0.00	4,696.00
				Per Diem Interest:	18.18	4,714.18
5801	VALDEZ JANELLE	142700				0.00
12	315 BROADWAY	115100		2,662.00	2,784.72	
	POMPTON LAKES NJ	07442 0		5,203.00	2,783.00	13,432.72
	315 BROADWAY	2 257800	0.00			13,432.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,541.00	0.00	10,891.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,784.72	0.00	8,107.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,783.00	0.00	5,324.00
				Per Diem Interest:	21.94	5,345.94

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
5801	BOWENS LARRY D O	138600				0.00
13	225 BROADWAY	156800		3,051.00	3,189.97	
	POMPTON LAKES NJ	07442 0		5,963.00	3,189.00	15,392.97
	225 BROADWAY	2 295400	0.00			15,392.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,912.00	0.00	12,480.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,189.97	0.00	9,291.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,189.00	0.00	6,102.00
				Per Diem Interest:	26.61	6,128.61
5801	RIOTTO, JEFFREY & MARTA	141200				0.00
14	223 BROADWAY	188100		3,401.00	3,556.38	
	POMPTON LAKES, NJ	07442 0		6,647.00	3,555.00	17,159.38
	223 BROADWAY	2 329300	0.00			17,159.38
	05/06/25 25 2 P001 CK 2636			3,246.00	0.00	13,913.38
	08/11/25 25 3 P001 CK 6482			3,556.38	0.00	10,357.00
	11/10/25 25 4 P001 CK 2657			3,555.00	0.00	6,802.00
				Per Diem Interest:	30.81	6,832.81
5801	NEUSCHELER LAURA MICHELE	138200				0.00
15	215 BROADWAY	138800		2,861.00	2,990.87	
	POMPTON LAKES NJ	07442 0		5,592.00	2,990.00	14,433.87
	215 BROADWAY	2 277000	0.00			14,433.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,731.00	0.00	11,702.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,990.87	0.00	8,712.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,990.00	0.00	5,722.00
				Per Diem Interest:	24.33	5,746.33
5900	VASICKO JOHN & VASICKO-COCO D	123500				0.00
1	305 LAKESIDE AVE	171100		3,042.00	3,181.93	
	POMPTON LAKES NJ	07442 0		5,946.00	3,180.00	15,349.93
	305 LAKESIDE AVE	2 294600	0.00			15,349.93
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,904.00	0.00	12,445.93
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,181.93	0.00	9,264.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,180.00	0.00	6,084.00
				Per Diem Interest:	26.50	6,110.50
5900	VASSILOWITCH CHRISTOPHER	137200				0.00
2	307 LAKESIDE AVE	163900		3,110.00	3,251.44	
	POMPTON LAKES NJ	07442 0		6,078.00	3,251.00	15,690.44
	307 LAKESIDE AVE	2 301100	0.00			15,690.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,968.00	0.00	12,722.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,251.44	0.00	9,471.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,251.00	0.00	6,220.00
				Per Diem Interest:	27.32	6,247.32
5900	GREFF JILLIAN & MICHAEL	116600				0.00
2.01	147 VAN AVE	125100		2,496.00	2,609.63	
	POMPTON LAKES NJ	07442 0		4,879.00	2,609.00	12,593.63
	147 VAN AVE	2 241700	0.00			12,593.63
	05/02/25 25 2 P001 CK 144234			2,383.00	0.00	10,210.63

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
5900	2.01	GREFF JILLIAN & MICHAEL	Continued			
	08/11/25 25 3 P001 CK 144783	SPENCER SAVING		2,609.63	0.00	7,601.00
	10/28/25 25 4 P001 CK 145859	SPENCER SAVINGS BANK		2,609.00	0.00	4,992.00
				Per Diem Interest:	19.95	5,011.95
5900	MARTINEZ CAROLINA & OLIVERO ENRIQUE	137200				0.00
3	309 LAKESIDE AVE	210700		3,593.00	3,757.75	
	POMPTON LAKES NJ	07442 0		7,022.00	3,756.00	18,128.75
	309 LAKESIDE AVE	2 347900	0.00			18,128.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,429.00	0.00	14,699.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,757.75	0.00	10,942.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,756.00	0.00	7,186.00
				Per Diem Interest:	33.12	7,219.12
5900	BORDUIN CRAIG & KRISTEN	147500				0.00
4	317 LAKESIDE AVE	189600		3,481.00	3,640.60	
	POMPTON LAKES NJ	07442 0		6,804.00	3,639.00	17,564.60
	317 LAKESIDE AVE	2 337100	0.00			17,564.60
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,323.00	0.00	14,241.60
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,640.60	0.00	10,601.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,639.00	0.00	6,962.00
				Per Diem Interest:	31.77	6,993.77
5900	ROBERTSON LAUREN M	138400				0.00
5	321 LAKESIDE AVE	100900		2,471.00	2,584.48	
	POMPTON LAKES NJ	07442 0		4,830.00	2,583.00	12,468.48
	321 LAKESIDE AVE	2 239300	0.00			12,468.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,359.00	0.00	10,109.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,584.48	0.00	7,525.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,583.00	0.00	4,942.00
				Per Diem Interest:	19.65	4,961.65
5900	GUTIERREZ JESSICA & JOSE	143000				0.00
6	325 LAKESIDE AVE	181300		3,349.00	3,501.83	
	POMPTON LAKES NJ	07442 0		6,546.00	3,501.00	16,897.83
	325 LAKESIDE AVE	2 324300	0.00			16,897.83
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,197.00	0.00	13,700.83
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,501.83	0.00	10,199.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,501.00	0.00	6,698.00
				Per Diem Interest:	30.19	6,728.19
5900	TAVAGLIONE M & K AND EGBERT J	130600				0.00
7	6 LAMBERT ST	254400		3,976.00	4,157.35	
	POMPTON LAKES NJ	07442 0		7,771.00	4,157.00	20,061.35
	6 LAMBERT ST	2 385000	0.00			20,061.35
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,795.00	0.00	16,266.35
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,157.35	0.00	12,109.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,157.00	0.00	7,952.00
				Per Diem Interest:	37.71	7,989.71

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5900	LEN KRISTINE	125100				0.00
7.01	126 CLIFF ST	171400		3,062.00	3,201.42	
	HALEDON NJ	07508 0		5,985.00	3,201.00	15,449.42
	131 VAN AVE	2 296500	0.00			15,449.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,923.00	0.00	12,526.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,201.42	0.00	9,325.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,201.00	0.00	6,124.00
				Per Diem Interest:	26.74	6,150.74
5900	BOYCE, BRIAN	120100				0.00
7.02	125 VAN AVE	208600		3,395.00	3,549.60	
	POMPTON LAKES, NJ	07442 0		6,635.00	3,549.00	17,128.60
	125 VAN AVE	2 328700	0.00			17,128.60
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,240.00	0.00	13,888.60
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,549.60	0.00	10,339.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,549.00	0.00	6,790.00
				Per Diem Interest:	30.74	6,820.74
5900	KOCH BRIAN J & KERRI	121600				0.00
7.03	119 VAN AVE	178800		3,102.00	3,244.52	
	POMPTON LAKES NJ	07442 0		6,063.00	3,243.00	15,652.52
	119 VAN AVE	2 300400	0.00			15,652.52
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,961.00	0.00	12,691.52
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,244.52	0.00	9,447.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,243.00	0.00	6,204.00
				Per Diem Interest:	27.22	6,231.22
5900	RIPA G AND ROMERO R & C	123700				0.00
7.04	10 LAMBERT ST	186600		3,205.00	3,350.49	
	POMPTON LAKES NJ	07442 0		6,264.00	3,350.00	16,169.49
	10 LAMBERT ST	2 310300	0.00			16,169.49
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,059.00	0.00	13,110.49
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,350.49	0.00	9,760.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,350.00	0.00	6,410.00
				Per Diem Interest:	28.46	6,438.46
5900	BESHLIAN DEBORAH	123700				0.00
7.05	8 LAMBERT ST	203500		3,379.00	3,533.63	
	POMPTON LAKES NJ	07442 0		6,604.00	3,533.00	17,049.63
	8 LAMBERT ST	2 327200	0.00			17,049.63
	05/09/25 25 2 P001 CK 2145			3,225.00	0.00	13,824.63
	08/21/25 25 3 P001 CK 2204			3,533.63	0.00	10,291.00
	11/10/25 25 4 P001 CK 2250			3,533.00	0.00	6,758.00
				Per Diem Interest:	30.55	6,788.55
5900	AVILES VANESSA & ROSAS JUAN	116600				0.00
8	143 VAN AVE	281000		4,106.00	4,293.86	
	POMPTON LAKES NJ	07442 0		8,025.00	4,293.00	20,717.86
	143 VAN AVE	2 397600	0.00			20,717.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,919.00	0.00	16,798.86

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5900	8 AVILES VANESSA & ROSAS JUAN Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,293.86	0.00	12,505.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,293.00	0.00	8,212.00
				Per Diem Interest:	39.27	8,251.27
5900	GENCARELLI THOMAS	116600				0.00
9	139 VAN AVE	182800		3,092.00	3,233.21	
	POMPTON LAKES NJ	07442 0		6,043.00	3,233.00	15,601.21
	139 VAN AVE.	2 299400	0.00			15,601.21
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,951.00	0.00	12,650.21
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,233.21	0.00	9,417.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,233.00	0.00	6,184.00
				Per Diem Interest:	27.10	6,211.10
5900	ZAKU KAIM & KONUSHEVCI PRANVERA	134700				0.00
10	113 VAN AVE	181000		3,260.00	3,409.57	
	POMPTON LAKES NJ	07442 0		6,372.00	3,408.00	16,449.57
	113 VAN AVE	2 315700	0.00			16,449.57
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,112.00	0.00	13,337.57
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,409.57	0.00	9,928.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,408.00	0.00	6,520.00
				Per Diem Interest:	29.12	6,549.12
5900	MOSSER, MONA LEE	125700				0.00
11	240 COLFAX AVE	259300		3,976.00	4,157.35	
	POMPTON LAKES NJ	07442 0		7,771.00	4,157.00	20,061.35
	240 COLFAX AVE	2 385000	0.00			20,061.35
	05/12/25 25 2 P001 CK 3857391636			3,795.00	0.00	16,266.35
	08/06/25 25 3 P001 CK 124			4,157.35	0.00	12,109.00
	11/10/25 25 4 P001 CK 125			4,157.00	0.00	7,952.00
				Per Diem Interest:	37.71	7,989.71
5900	OLIVO GEORGE & YOJAIRA	131900				0.00
13	250 COLFAX AVE	169800		3,116.00	3,258.23	
	POMPTON LAKES NJ	07442 0		6,090.00	3,257.00	15,721.23
	250 COLFAX AVE	2 301700	0.00			15,721.23
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,974.00	0.00	12,747.23
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,258.23	0.00	9,489.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,257.00	0.00	6,232.00
				Per Diem Interest:	27.39	6,259.39
5900	HERSHEY ISABEL	152300				0.00
15	220 BROADWAY	152100		3,144.00	3,286.76	
	POMPTON LAKES NJ	07442 0		6,145.00	3,286.00	15,861.76
	220 BROADWAY	2 304400	0.00			15,861.76
	05/02/25 25 2 P001 CK 3788			3,001.00	0.00	12,860.76
	08/04/25 25 3 P001 CK 3826			3,286.76	0.00	9,574.00
	11/06/25 25 4 P001 CK 3874			3,286.00	0.00	6,288.00
	01/16/26 26 1 P001 CK 3913			3,144.00	0.00	3,144.00
				Per Diem Interest:	0.00	3,144.00

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5900	DYER MICHELLE	119900				0.00
17	228 BROADWAY	193500		3,237.00	3,384.55	
	POMPTON LAKES NJ	07442 0		6,326.00	3,384.00	16,331.55
	228 BROADWAY	2 313400	0.00			16,331.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,089.00	0.00	13,242.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,384.55	0.00	9,858.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,384.00	0.00	6,474.00
				Per Diem Interest:	28.84	6,502.84
5900	RUSSO SALVATORE J JR & RUTHANN E	120400				0.00
18	230 BROADWAY	261400		3,943.00	4,122.16	
	POMPTON LAKES NJ	07442 0		7,707.00	4,122.00	19,894.16
	230 BROADWAY	2 381800	0.00			19,894.16
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,764.00	0.00	16,130.16
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,122.16	0.00	12,008.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,122.00	0.00	7,886.00
				Per Diem Interest:	37.32	7,923.32
6000	ESPOSITO LUCIA SOARES	99800				0.00
1	111 DUMONT AVE	186300		2,955.00	3,089.79	
	CLIFTON NJ	07013 0		5,775.00	3,089.00	14,908.79
	210 COLFAX AVE	2 286100	0.00			14,908.79
	04/07/25 25 2 P001 CK 207			2,820.00	0.00	12,088.79
	09/10/25 25 3 P001 CK	CITI		3,089.79	44.00	8,999.00
	09/10/25 25 4 P001 CK	CITI		3,089.00	0.00	5,910.00
				Per Diem Interest:	25.46	5,935.46
6000	DEYSHER, BRUCE & RITA	94900				0.00
1.01	429 RIDGE RD	157800		2,610.00	2,729.04	
	MAHWAH, NJ	07430 0		5,101.00	2,728.00	13,168.04
	212 COLFAX AVE	2 252700	0.00			13,168.04
	05/06/25 25 2 P001 CK 352			2,491.00	0.00	10,677.04
	08/04/25 25 3 P001 CK 364			2,729.04	0.00	7,948.00
	11/06/25 25 4 P001 CK 371			2,728.00	0.00	5,220.00
				Per Diem Interest:	21.32	5,241.32
6000	SANDERSON, WILLIAM & SHELLY	111600				0.00
2	109 ROMAIN AVE	111200		2,301.00	2,406.87	
	POMPTON LAKES, NJ	07442 0		4,497.00	2,405.00	11,609.87
	109 ROMAIN AVE	2 222800	0.00			11,609.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,196.00	0.00	9,413.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,406.87	0.00	7,007.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,405.00	0.00	4,602.00
				Per Diem Interest:	17.61	4,619.61
6000	WIDDOWSON KRISTIN A	116600				0.00
3	111 ROMAIN AVE	132200		2,569.00	2,686.93	
	POMPTON LAKES NJ	07442 0		5,022.00	2,685.00	12,962.93
	111 ROMAIN AVE	2 248800	0.00			12,962.93
	05/05/25 25 2 P001 CK 2160			2,453.00	0.00	10,509.93

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
6000	3	WIDDOWSON KRISTIN A	Continued			
	08/05/25 25 3 P001 CK 2184			2,686.93	0.00	7,823.00
	11/06/25 25 4 P001 CK 2209			2,685.00	0.00	5,138.00
				Per Diem Interest:	20.83	5,158.83
6000	SIERRA CARMEN M,MERCADO NELSON R	116600				0.00
4	115 ROMAIN AVE	213900		3,413.00	3,568.96	
	POMPTON LAKES NJ	07442 0		6,671.00	3,568.00	17,220.96
	115 ROMAIN AVE	2 330500	0.00			17,220.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,258.00	0.00	13,962.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,568.96	0.00	10,394.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,568.00	0.00	6,826.00
				Per Diem Interest:	30.96	6,856.96
6000	REED ALEXA	116600				0.00
4.01	121 ROMAIN AVE	104200		2,280.00	2,384.25	
	POMPTON LAKES NJ	07442 0		4,457.00	2,383.00	11,504.25
	121 ROMAIN AVE	2 220800	0.00			11,504.25
	04/22/25 25 2 P001 CK	CITI		2,177.00	0.00	9,327.25
	07/21/25 25 3 P001 CK	CITI		2,384.25	0.00	6,943.00
	10/20/25 25 4 P001 CK	CITI		2,383.00	0.00	4,560.00
	01/26/26 26 1 P001 CK	CITI		2,280.00	0.00	2,280.00
				Per Diem Interest:	0.00	2,280.00
6000	GAMEZ,STEPHANIE & REYES-MARTINEZ,J	132600				0.00
5	125 ROMAIN AVENUE	347000		4,953.00	5,178.28	
	POMPTON LAKES NJ	07442 0		9,681.00	5,178.00	24,990.28
	125 ROMAIN AVENUE	2 479600	0.00			24,990.28
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,728.00	0.00	20,262.28
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,178.28	0.00	15,084.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,178.00	0.00	9,906.00
				Per Diem Interest:	49.44	9,955.44
6000	GABRIEL ARLENE J & GABRIEL WAYNE M	135100				0.00
6	133 ROMAIN AVE	301400		4,508.00	4,713.82	
	POMPTON LAKES NJ	07442 0		8,811.00	4,712.00	22,744.82
	133 ROMAIN AVE	2 436500	0.00			22,744.82
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,303.00	0.00	18,441.82
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,713.82	0.00	13,728.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,712.00	0.00	9,016.00
				Per Diem Interest:	44.10	9,060.10
6000	PACHECO EDWIN & MORENO MARTIZA G	139000				0.00
8	135 ROMAIN AVE	240700		3,921.00	4,100.41	
	POMPTON LAKES, NJ	07442 0		7,664.00	4,099.00	19,784.41
	135 ROMAIN AVENUE	2 379700	0.00			19,784.41
	04/28/25 25 2 P001 CK 2089			3,743.00	0.00	16,041.41
	07/30/25 25 3 P001 CK 010984	WEISS TITLE GROUP		4,100.41	0.00	11,941.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,099.00	0.00	7,842.00
				Per Diem Interest:	37.05	7,879.05

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6000	MOEN PAUL R & KRISTIN	137200				0.00
10	209 LAKESIDE AVE	223500		3,725.00	3,894.52	
	POMPTON LAKES NJ	07442 0		7,281.00	3,894.00	18,794.52
	209 LAKESIDE AVE	2 360700	0.00			18,794.52
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,556.00	0.00	15,238.52
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,894.52	0.00	11,344.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,894.00	0.00	7,450.00
				Per Diem Interest:	34.70	7,484.70
6000	TORRES MARGARITA & RIOS ILAYANA R	137200				0.00
11	215 LAKESIDE AVE	126400		2,722.00	2,847.32	
	POMPTON LAKES NJ	07442 0		5,320.00	2,846.00	13,735.32
	215 LAKESIDE AVE	2 263600	0.00			13,735.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,598.00	0.00	11,137.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,847.32	0.00	8,290.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,846.00	0.00	5,444.00
				Per Diem Interest:	22.66	5,466.66
6000	CLOUSE TONIANN & GARY	131500				0.00
12	219 LAKESIDE AVE	184500		3,263.00	3,412.96	
	POMPTON LAKES NJ	07442 0		6,378.00	3,411.00	16,464.96
	219 LAKESIDE AVE	2 316000	0.00			16,464.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,115.00	0.00	13,349.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,412.96	0.00	9,937.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,411.00	0.00	6,526.00
				Per Diem Interest:	29.16	6,555.16
6000	ROSS DEBORAH L & KENNETH	123500				0.00
15.01	150-152 VAN AVE	208500		3,429.00	3,584.92	
	POMPTON LAKES NJ	07442 0		6,702.00	3,584.00	17,299.92
	150-152 VAN AVE.	2 332000	0.00			17,299.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,273.00	0.00	14,026.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,584.92	0.00	10,442.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,584.00	0.00	6,858.00
				Per Diem Interest:	31.15	6,889.15
6000	TENGWALL, JAMES & ELIZABETH	119100				0.00
16	148 VAN AVENUE	264900		3,966.00	4,147.04	
	POMPTON LAKES, N.J.	07442 0		7,751.00	4,146.00	20,010.04
	148 VAN AVENUE	2 384000	0.00			20,010.04
	04/29/25 25 2 P001 CK 1594			3,785.00	0.00	16,225.04
	08/05/25 25 3 P001 CK 1606			4,147.04	0.00	12,078.00
	11/03/25 25 4 P001 CK 16168			4,146.00	0.00	7,932.00
	02/02/26 26 1 P001 CK 1630			3,966.00	0.00	3,966.00
				Per Diem Interest:	0.00	3,966.00

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6000	DEYSHER, BRUCE & RITA	119100				0.00
16.01	429 RIDGE RD	183600		3,126.00	3,268.54	
	MAHWAH, NJ	07430 0		6,110.00	3,268.00	15,772.54
	144 VAN AVE	2 302700	0.00			15,772.54
	05/13/25 25 2 P001 CK 358			2,984.00	0.00	12,788.54
	08/04/25 25 3 P001 CK 363			3,268.54	0.00	9,520.00
	11/06/25 25 4 P001 CK 372			3,268.00	0.00	6,252.00
				Per Diem Interest:	27.51	6,279.51
6000	PERENY, GEORGE & MARIANNE	133700				0.00
19	134 VAN AVE	127600		2,699.00	2,821.30	
	POMPTON LAKES, NJ	07442 0		5,275.00	2,821.00	13,616.30
	134 VAN AVE	2 261300	0.00			13,616.30
	03/11/25 25 2 P001 CK 6577			2,576.00	0.00	11,040.30
	08/04/25 25 3 P001 CK 6660			2,821.30	0.00	8,219.00
	10/06/25 25 4 P001 CK 6691			2,821.00	0.00	5,398.00
	01/15/26 26 1 P001 CK 6745			2,699.00	0.00	2,699.00
				Per Diem Interest:	0.00	2,699.00
6000	CROMMELIN NANCY	111800				0.00
19.01	140 VAN AVE	79500		1,976.00	2,065.60	
	POMPTON LAKES NJ	07442 0		3,862.00	2,065.00	9,968.60
	140 VAN AVE	2 191300	0.00			9,968.60
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,886.00	0.00	8,082.60
	08/04/25 25 3 P001 CK	CITI		2,065.60	0.00	6,017.00
	11/03/25 25 4 P001 CK	CITI		2,065.00	0.00	3,952.00
	02/02/26 26 1 P001 CK	CITI		1,976.00	0.00	1,976.00
				Per Diem Interest:	0.00	1,976.00
6000	MARCH, BEVERLY PARKS	111800				0.00
19.02	140 VAN AVE REAR	33700		1,503.00	1,571.61	
	POMPTON LAKES, NJ	07442 0		2,937.00	1,571.00	7,582.61
	140 VAN AVE REAR	2 145500	0.00			7,582.61
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,434.00	0.00	6,148.61
	08/04/25 25 3 P001 CK	CITI		1,571.61	0.00	4,577.00
	11/03/25 25 4 P001 CK	CITI		1,571.00	0.00	3,006.00
	02/02/26 26 1 P001 CK	CITI		1,503.00	0.00	1,503.00
				Per Diem Interest:	0.00	1,503.00
6000	RINK, ELAINE	133700				0.00
20	122 VAN AVE	187700		3,319.00	3,471.03	
	POMPTON LAKES, NJ	07442 0		6,487.00	3,470.00	16,747.03
	122 VAN AVE	2 321400	0.00			16,747.03
	06/03/25 25 2 P001 CK 2203			3,166.82	37.36	13,580.21
	08/05/25 25 2 P001 CK 2209			1.18	0.04	13,579.03
	08/05/25 25 3 P001 CK 2209			3,471.03	0.00	10,108.00
	08/05/25 25 4 P001 CK 2209			269.96	0.00	9,838.04
	11/03/25 25 4 P001 CK 2211			3,200.04	0.00	6,638.00
				Per Diem Interest:	29.83	6,667.83

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6000	FISHER, ERNEST & ZOFIA	132200				0.00
20.01	116 VAN AVE	253600		3,984.00	4,166.40	
	POMPTON LAKES, NJ	07442 0		7,787.00	4,165.00	20,102.40
	116 VAN AVE	2 385800	0.00			20,102.40
	04/23/25 25 2 P001 CK 6830			3,803.00	0.00	16,299.40
	08/11/25 25 3 P001 CK 6869			4,166.40	0.00	12,133.00
	11/10/25 25 4 P001 CK 6900			4,165.00	0.00	7,968.00
	02/02/26 26 1 P001 CK 6931			3,984.00	0.00	3,984.00
				Per Diem Interest:	0.00	3,984.00
6000	NORTHROP TIMOTHY & BILLARD VALERIE	107200				0.00
22	226 COLFAX AVE	215000		3,328.00	3,479.08	
	POMPTON LAKES NJ	07442 0		6,504.00	3,479.00	16,790.08
	226 COLFAX AVE.	2 322200	0.00			16,790.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,176.00	0.00	13,614.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,479.08	0.00	10,135.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,479.00	0.00	6,656.00
				Per Diem Interest:	29.94	6,685.94
6000	DUTCHES, GEORGE	96300 VT001				0.00
23	220 COLFAX AVE.	136100		2,338.00	2,447.44	
	POMPTON LAKES, NJ	07442 0		4,566.00	2,447.00	11,798.44
	220 COLFAX AVE	2 232400	312.50			11,798.44
	03/10/25 25 2 P001 CK 7050			0.05	0.00	11,798.39
	05/06/25 25 2 P001 CK 7007			2,227.95	0.00	9,570.44
	08/13/25 25 3 P001 CK 7382			2,447.44	0.00	7,123.00
	11/03/25 25 4 P001 CK 7348			2,447.00	0.00	4,676.00
				Per Diem Interest:	18.06	4,694.06
6100	DELLA PENNA JOHN & SHARON	96700				0.00
1	128 COLFAX AVE	136600		2,409.00	2,519.62	
	POMPTON LAKES NJ	07442 0		4,709.00	2,518.00	12,155.62
	128 COLFAX AVE	2 233300	0.00			12,155.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,300.00	0.00	9,855.62
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,519.62	0.00	7,336.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,518.00	0.00	4,818.00
				Per Diem Interest:	18.91	4,836.91
6100	TRUSHEIM ERICH & KERRIDYN	99600				0.00
2	132 COLFAX AVE	00597 190300		2,994.00	3,130.77	
	POMPTON LAKES NJ	07442 0		5,852.00	3,129.00	15,105.77
	132 COLFAX AVE	2 289900	0.00			15,105.77
	05/09/25 25 2 P001 CK 72522			2,858.00	0.00	12,247.77
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,130.77	0.00	9,117.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,129.00	0.00	5,988.00
				Per Diem Interest:	25.93	6,013.93

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6100	SORCE, PETER & CAROL	98800	VT001			0.00
3	136 COLFAX AVE	85400		1,840.00	1,927.30	
	POMPTON LAKES, NJ 07442	0		3,593.00	1,926.00	9,286.30
	136 COLFAX AVE 2	184200	312.50			9,286.30
	05/01/25 25 2 P001 CK 222			1,753.00	0.00	7,533.30
	08/12/25 25 3 P001 CK 224			1,927.30	0.00	5,606.00
	11/07/25 25 4 P001 CK 230			1,926.00	0.00	3,680.00
				Per Diem Interest:	12.08	3,692.08
6100	RESTREPO SORLENY & GONZALEZ MICHAEL	122800				0.00
4	21 LEGION ST	166600		2,989.00	3,125.11	
	POMPTON LAKES NJ 07442	0		5,842.00	3,124.00	15,080.11
	21 LEGION ST 2	289400	0.00			15,080.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,853.00	0.00	12,227.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,125.11	0.00	9,102.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,124.00	0.00	5,978.00
				Per Diem Interest:	25.87	6,003.87
6100	MOHEREK CHRISTOPHER & ALEXANDRA	122100				0.00
5	19 LEGION ST	133600		2,641.00	2,760.97	
	POMPTON LAKES NJ 07442	0		5,162.00	2,760.00	13,323.97
	19 LEGION ST 2	255700	0.00			13,323.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,521.00	0.00	10,802.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,760.97	0.00	8,042.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,760.00	0.00	5,282.00
				Per Diem Interest:	21.69	5,303.69
6100	UNGER, FAYE	121700				0.00
6	15 LEGION ST	171300		3,026.00	3,164.83	
	POMPTON LAKES NJ 07442	0		5,914.00	3,163.00	15,267.83
	15 LEGION ST 2	293000	0.00			15,267.83
	05/12/25 25 2 P001 CK 1428			2,888.00	0.00	12,379.83
	08/06/25 25 3 P001 CK 1431			3,164.83	0.00	9,215.00
	11/03/25 25 4 P001 CK 1432			3,163.00	0.00	6,052.00
	02/02/26 26 1 P001 CK 1436			3,026.00	0.00	3,026.00
				Per Diem Interest:	0.00	3,026.00
6100	MISETA ROBERT & CYNTHIA	121100				0.00
7	11 LEGION ST	183200		3,143.00	3,285.63	
	POMPTON LAKES NJ 07442	0		6,143.00	3,285.00	15,856.63
	11 LEGION ST 2	304300	0.00			15,856.63
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,000.00	0.00	12,856.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,285.63	0.00	9,571.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,285.00	0.00	6,286.00
				Per Diem Interest:	27.72	6,313.72

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6100	ROON, ROBEN	122200	VT001			0.00
8	5 LEGION ST	161200		2,864.00	2,998.25	
	POMPTON LAKES, NJ	07442 0		5,595.00	2,997.00	14,454.25
	5 LEGION ST	2 283400	312.50			14,454.25
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,731.00	0.00	11,723.25
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,998.25	0.00	8,725.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,997.00	0.00	5,728.00
				Per Diem Interest:	24.37	5,752.37
6100	HALAT CAITLIN R & POLLISON KANDACE	124000				0.00
9	113 LAKESIDE AVE	159600		2,929.00	3,062.52	
	POMPTON LAKES NJ	07442 0		5,725.00	3,061.00	14,777.52
	113 LAKESIDE AVE	2 283600	0.00			14,777.52
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,796.00	0.00	11,981.52
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,062.52	0.00	8,919.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,061.00	0.00	5,858.00
				Per Diem Interest:	25.15	5,883.15
6100	URIGUEN, JOSEPH	124600				0.00
10	119 LAKESIDE AVE.	201900		3,372.00	3,526.72	
	POMPTON LAKES, N.J.	07442 0		6,590.00	3,525.00	17,013.72
	119 LAKESIDE AVE.	2 326500	0.00			17,013.72
	05/01/25 25 2 P001 CK 111			3,218.00	0.00	13,795.72
	08/07/25 25 3 P001 CK 114			3,526.72	0.00	10,269.00
	11/24/25 25 4 P001 CK 118			3,525.00	30.96	6,744.00
				Per Diem Interest:	30.46	6,774.46
6100	TAYNOR DARRIN E	122700				0.00
11	123 LAKESIDE AVE	188800		3,217.00	3,363.07	
	POMPTON LAKES NJ	07442 0		6,288.00	3,363.00	16,231.07
	123 LAKESIDE AVE.	2 311500	0.00			16,231.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,071.00	0.00	13,160.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,363.07	0.00	9,797.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,363.00	0.00	6,434.00
				Per Diem Interest:	28.60	6,462.60
6100	TREUVEY LAURA	123500				0.00
12	129 LAKESIDE AVE	187300		3,210.00	3,356.15	
	POMPTON LAKES NJ	07442 0		6,274.00	3,355.00	16,195.15
	129 LAKESIDE AVE	2 310800	0.00			16,195.15
	04/22/25 25 2 P001 CK	CITI		3,064.00	0.00	13,131.15
	07/22/25 25 3 P001 CK	CITI		3,356.15	0.00	9,775.00
	10/22/25 25 4 P001 CK	CITI		3,355.00	0.00	6,420.00
	01/22/26 26 1 P001 CK	CITI		3,210.00	0.00	3,210.00
				Per Diem Interest:	0.00	3,210.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6100	MITCHELL PATRICIA L	135900				0.00
13	130 ROMAIN AVE	173300		3,193.00	3,339.05	
	POMPTON LAKES NJ	07442 0		6,241.00	3,338.00	16,111.05
	130 ROMAIN AVE	2 309200	0.00			16,111.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,048.00	0.00	13,063.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,339.05	0.00	9,724.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,338.00	0.00	6,386.00
				Per Diem Interest:	28.32	6,414.32
6100	FAIRWEATHER LYNN C	121100				0.00
15	124 ROMAIN AVE	165900		2,964.00	3,099.97	
	POMPTON LAKES NJ	07442 0		5,793.00	3,098.00	14,954.97
	124 ROMAIN AVE	2 287000	0.00			14,954.97
	06/09/25 25 2 P001 CK	CITI		2,829.00	37.92	12,125.97
	06/10/25 25 2 JNSF	NSF FEE - ACH BOUNCED		20.00	0.00	12,145.97
	06/11/25 25 2 R001 CK	ACH RETURN AS OF 6/11/2025		2,829.00	37.92	14,974.97
	Original Payment Date: 06/09/25					
	07/02/25 25 2 P001 CK 6762401504	CERT CHECK - WELLS FARGO		2,849.00	61.08	12,125.97
	07/02/25 25 3 P001 CK 6762401504	CERT CHECK - WELLS FARGO		0.80	0.00	12,125.17
	08/13/25 25 3 P001 CK	CITI		3,099.17	0.00	9,026.00
	10/06/25 25 4 P001 CK	CITI		3,098.00	0.00	5,928.00
	02/02/26 26 1 P001 CK	CITI		2,964.00	0.00	2,964.00
				Per Diem Interest:	0.00	2,964.00
6100	BOWLBY,PAUL&RUTH	120600				0.00
16	120 ROMAIN AVE	156500		2,862.00	2,992.00	
	POMPTON LAKES, NJ	07442 0		5,594.00	2,991.00	14,439.00
	120 ROMAIN AVE	2 277100	0.00			14,439.00
	04/29/25 25 2 P001 CS			2,000.00	0.00	12,439.00
	04/29/25 25 2 P001 CS			732.00	0.00	11,707.00
	08/19/25 25 3 P001 CK 396			2,992.00	0.00	8,715.00
	10/29/25 25 4 P001 CK 412			2,991.00	0.00	5,724.00
	01/28/26 26 1 P001 CK 425			2,862.00	0.00	2,862.00
				Per Diem Interest:	0.00	2,862.00
6100	RAMICEVIC MEHMED & NEMKA	120100				0.00
17	116 ROMAINE AVE	222900		3,542.00	3,704.33	
	POMPTON LAKES NJ	07442 0		6,923.00	3,703.00	17,872.33
	116 ROMAIN AVE	2 343000	0.00			17,872.33
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,381.00	0.00	14,491.33
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,704.33	0.00	10,787.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,703.00	0.00	7,084.00
				Per Diem Interest:	32.50	7,116.50
6100	ZAPATA, RAMIRO	112800				0.00
18	110 ROMAIN AVE	160900		2,827.00	2,955.55	
	POMPTON LAKES NJ	07442 0		5,525.00	2,955.00	14,262.55
	110 ROMAIN AVE	2 273700	0.00			14,262.55
	05/07/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,698.00	0.00	11,564.55
	07/31/25 25 3 P001 CK	CITI		2,955.55	0.00	8,609.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6100	18 ZAPATA, RAMIRO		Continued			
	10/16/25 25 4 P001 CK CITI			2,955.00	0.00	5,654.00
	02/02/26 26 1 P001 CK CITI			2,827.00	0.00	2,827.00
				Per Diem Interest:	0.00	2,827.00
6100	PIMENIDIS JOHN & CALLIPARI VICTORIA	106200				0.00
19	104 ROMAIN AVE	330800		4,513.00	4,718.47	
	POMPTON LAKES NJ 07442	0		8,821.00	4,718.00	22,770.47
	104 ROMAIN AVE	2 437000	0.00			22,770.47
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,308.00	0.00	18,462.47
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,718.47	0.00	13,744.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,718.00	0.00	9,026.00
				Per Diem Interest:	44.16	9,070.16
6101	ZEKIROVSKI LIRI & AFET	126400				0.00
1	102 COLFAX AVE	262400		4,015.00	4,198.33	
	POMPTON LAKES NJ 07442	0		7,848.00	4,197.00	20,258.33
	102 COLFAX AVE	2 388800	0.00			20,258.33
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,833.00	0.00	16,425.33
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,198.33	0.00	12,227.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,197.00	0.00	8,030.00
				Per Diem Interest:	38.18	8,068.18
6101	JASTRZEMBSKI MARIOLA	134200				0.00
3	19 ADRIAN ST	114800		2,572.00	2,688.19	
	POMPTON LAKES NJ 07442	0		5,027.00	2,688.00	12,975.19
	19 ADRIAN ST	2 249000	0.00			12,975.19
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,455.00	0.00	10,520.19
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,688.19	0.00	7,832.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,688.00	0.00	5,144.00
				Per Diem Interest:	20.86	5,164.86
6101	QURYOUTI HASSAN	134200				0.00
4	15 ADRIAN ST	220400		3,662.00	3,829.53	
	POMPTON LAKES NJ 07442	0		7,157.00	3,829.00	18,477.53
	15 ADRIAN ST	2 354600	0.00			18,477.53
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,495.00	0.00	14,982.53
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,829.53	0.00	11,153.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,829.00	0.00	7,324.00
				Per Diem Interest:	33.94	7,357.94
6101	JONES DYLAN & JACQUELINE	134200				0.00
5	11 ADRIAN ST	123500		2,661.00	2,783.59	
	POMPTON LAKES NJ 07442	0		5,201.00	2,782.00	13,427.59
	11 ADRIAN ST	2 257700	0.00			13,427.59
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,540.00	0.00	10,887.59
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,783.59	0.00	8,104.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,782.00	0.00	5,322.00
				Per Diem Interest:	21.93	5,343.93

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6101	ATTYEH SAM & ALIA	134200				0.00
6	71 LAKESIDE AVE	150600		2,941.00	3,076.09	
	POMPTON LAKES NJ	07442 0		5,748.00	3,075.00	14,840.09
	71 LAKESIDE AVE	2 284800	0.00			14,840.09
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,807.00	0.00	12,033.09
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,076.09	0.00	8,957.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,075.00	0.00	5,882.00
				Per Diem Interest:	25.29	5,907.29
6101	WINTERS DOUGLAS	127100				0.00
7	75 LAKESIDE AVE	91300		2,256.00	2,421.10	
	POMPTON LAKES NJ	07442 0		4,346.00	2,421.00	11,444.10
	75 LAKESIDE AVE	2 218400	0.00			11,444.10
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,090.00	0.00	9,354.10
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,421.10	0.00	6,933.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,421.00	0.00	4,512.00
	02/02/26 26 1 P001 CK 283463	RADIAN SETTLEMENT SERVICES		2,256.00	0.00	2,256.00
				Per Diem Interest:	0.00	2,256.00
6101	MARTINEZ BENILDE	127100				0.00
8	8 SUSQUEHANNA AVENUE	114300		2,493.00	2,606.23	
	LINCOLN PARK, NJ	07035 0		4,873.00	2,606.00	12,578.23
	77 LAKESIDE AVE	2 241400	0.00			12,578.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,380.00	0.00	10,198.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,606.23	0.00	7,592.00
	10/09/25 25 4 P001 CK 46733	AMERICAN TITLE ABSTRACT		2,606.00	0.00	4,986.00
				Per Diem Interest:	19.92	5,005.92
6101	79 LAKESIDE AVE CO	131500				0.00
9	79 LAKESIDE AVE	191200		3,333.00	3,484.74	
	POMPTON LAKES NJ	07442 0		6,514.00	3,484.00	16,815.74
	79 LAKESIDE AVE	2 322700	0.00			16,815.74
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,181.00	0.00	13,634.74
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,484.74	0.00	10,150.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,484.00	0.00	6,666.00
				Per Diem Interest:	30.00	6,696.00
6101	ERWIN ZACHARY & SCHNEIDER ALEXANDRA	131500				0.00
10	81 LAKESIDE AVE	132300		2,724.00	2,849.58	
	POMPTON LAKES NJ	07442 0		5,324.00	2,848.00	13,745.58
	81 LAKESIDE AVE	2 263800	0.00			13,745.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,600.00	0.00	11,145.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,849.58	0.00	8,296.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,848.00	0.00	5,448.00
				Per Diem Interest:	22.69	5,470.69

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6101	ROURKE CHRISTOPHER & COLLEEN	134400				0.00
11	83 LAKESIDE AVE	144800		2,883.00	3,015.75	
	POMPTON LAKES NJ	07442 0		5,635.00	3,014.00	14,547.75
	83 LAKESIDE AVE	2 279200	0.00			14,547.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,752.00	0.00	11,795.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,015.75	0.00	8,780.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,014.00	0.00	5,766.00
				Per Diem Interest:	24.60	5,790.60
6101	MCCARTHY KATHLEEN	134900				0.00
12	10 LEGION ST	164200		3,089.00	3,230.82	
	POMPTON LAKES NJ	07442 0		6,037.00	3,229.00	15,585.82
	10 LEGION ST	2 299100	0.00			15,585.82
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,948.00	0.00	12,637.82
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,230.82	0.00	9,407.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,229.00	0.00	6,178.00
				Per Diem Interest:	27.07	6,205.07
6101	WENINGER CHRISTOPHER M	121400				0.00
13	14 LEGION ST	151000		2,813.00	2,941.84	
	POMPTON LAKES NJ	07442 0		5,498.00	2,941.00	14,193.84
	14 LEGION ST	2 272400	0.00			14,193.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,685.00	0.00	11,508.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,941.84	0.00	8,567.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,941.00	0.00	5,626.00
				Per Diem Interest:	23.76	5,649.76
6101	VINSON ELIZABETH C	134900				0.00
14	18 LEGION ST	139000		2,829.00	2,957.81	
	POMPTON LAKES NJ	07442 0		5,529.00	2,957.00	14,272.81
	18 LEGION ST	2 273900	0.00			14,272.81
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,700.00	0.00	11,572.81
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,957.81	0.00	8,615.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,957.00	0.00	5,658.00
				Per Diem Interest:	23.95	5,681.95
6101	DELA CRUZ, ARA V	101700				0.00
16	114 COLFAX AVE	165400		2,758.00	2,884.90	
	POMPTON LAKES, NJ	07442 0		5,391.00	2,883.00	13,916.90
	114 COLFAX AVE	2 267100	0.00			13,916.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,633.00	0.00	11,283.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,884.90	0.00	8,399.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,883.00	0.00	5,516.00
				Per Diem Interest:	23.10	5,539.10
6101	NIX DONALD	99000				0.00
17	120 COLFAX AVE	136100		2,428.00	2,539.98	
	POMPTON LAKES NJ	07442 0		4,745.00	2,538.00	12,250.98
	120 COLFAX AVE	2 235100	0.00			12,250.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,317.00	0.00	9,933.98

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6101	17 NIX DONALD		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,539.98	0.00	7,394.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,538.00	0.00	4,856.00
				Per Diem Interest:	19.14	4,875.14
6200	RPKMF23 URBAN RENEWAL LLC ET AL	323900				0.00
1	5030 SHAFTO RD STE 100	0		3,345.00	3,497.31	
	TINTON FALLS NJ 07724	0		6,538.00	3,497.00	16,877.31
	21 LAKESIDE AVE 4A	323900	0.00			16,877.31
	05/02/25 25 2 P001 CK 40204925			3,193.00	0.00	13,684.31
	08/11/25 25 3 P001 CK 1026900			3,497.31	0.00	10,187.00
	11/03/25 25 4 P001 CK 40218500	CORELOGIC		3,497.00	0.00	6,690.00
				Per Diem Interest:	30.14	6,720.14
6200	DALTO, D-TRUSTEES D & S DALTO	148600				0.00
2	410 INDIAN ROAD	286400		4,492.00	4,697.85	
	WAYNE, N.J. 07470	0		8,780.00	4,696.00	22,665.85
	53 & 55 LAKESIDE AVE 2	435000	0.00			22,665.85
	05/06/25 25 2 P001 CK 786			4,288.00	0.00	18,377.85
	08/13/25 25 3 P001 CK 827			4,697.85	0.00	13,680.00
	11/06/25 25 4 P001 CK 857			4,696.00	0.00	8,984.00
				Per Diem Interest:	43.90	9,027.90
6200	VAN BUITEN,RUSSELL & DEBBIE LYNN	125100				0.00
4	50-52 COLFAX AVE	343600		4,841.00	5,061.00	
	POMPTON LAKES, NJ 07442	0		9,461.00	5,061.00	24,424.00
	50 & 52 COLFAX AVE 2	468700	0.00			24,424.00
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,620.00	0.00	19,804.00
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,061.00	0.00	14,743.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,061.00	0.00	9,682.00
				Per Diem Interest:	48.09	9,730.09
6200	JGBJR LIMITED LIABILITY COMPANY	134200				0.00
5	58 COLFAX AVE	171500		3,157.00	3,301.47	
	POMPTON LAKES NJ 07442	0		6,170.00	3,301.00	15,929.47
	58 COLFAX AVE 4A	305700	0.00			15,929.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,013.00	0.00	12,916.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,301.47	0.00	9,615.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,301.00	0.00	6,314.00
				Per Diem Interest:	27.88	6,341.88
6200	AHLBORN KEVIN	127500				0.00
6	24 ADRIAN ST	149700		2,863.00	2,993.13	
	POMPTON LAKES NJ 07442	0		5,596.00	2,992.00	14,444.13
	24 ADRIAN ST 2	277200	0.00			14,444.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,733.00	0.00	11,711.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,993.13	0.00	8,718.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,992.00	0.00	5,726.00
				Per Diem Interest:	24.36	5,750.36

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6200	VASQUEZ CARLOS M & ROSARIO	134200				0.00
7	20 ADRIAN ST	172400		3,166.00	3,311.65	
	POMPTON LAKES NJ	07442 0		6,188.00	3,310.00	15,975.65
	20 ADRIAN ST	2 306600	0.00			15,975.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,022.00	0.00	12,953.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,311.65	0.00	9,642.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,310.00	0.00	6,332.00
				Per Diem Interest:	27.99	6,359.99
6200	KENAR BILINC & GONUL	134200				0.00
8	16 ADRIAN ST	198300		3,434.00	3,590.58	
	POMPTON LAKES NJ	07442 0		6,712.00	3,589.00	17,325.58
	16 ADRIAN ST	2 332500	0.00			17,325.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,278.00	0.00	14,047.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,590.58	0.00	10,457.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,589.00	0.00	6,868.00
				Per Diem Interest:	31.21	6,899.21
6200	RAMNARINE RAVI & SANDRA	134200				0.00
9	12 ADRIAN ST	254200		4,011.00	4,193.80	
	POMPTON LAKES NJ	07442 0		7,840.00	4,193.00	20,237.80
	12 ADRIAN ST	2 388400	0.00			20,237.80
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,829.00	0.00	16,408.80
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,193.80	0.00	12,215.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,193.00	0.00	8,022.00
				Per Diem Interest:	38.13	8,060.13
6200	SCARDIGNO, JOSEPH & ANNETTE	131500				0.00
10	61 LAKESIDE AVE.	136600		2,769.00	2,895.21	
	POMPTON LAKES, NJ	07442 0		5,412.00	2,894.00	13,970.21
	61 LAKESIDE AVE	2 268100	0.00			13,970.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,643.00	0.00	11,327.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,895.21	0.00	8,432.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,894.00	0.00	5,538.00
				Per Diem Interest:	23.23	5,561.23
6200	CHILLEMI ROBERT	137200				0.00
11	65 LAKESIDE AVE	260900		4,111.00	4,299.51	
	POMPTON LAKES, NJ	07442 0		8,035.00	4,298.00	20,743.51
	65 LAKESIDE AVE	2 398100	0.00			20,743.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,924.00	0.00	16,819.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,299.51	0.00	12,520.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,298.00	0.00	8,222.00
				Per Diem Interest:	39.33	8,261.33
6300	POMPTON SMITH PROPERTIES LLC	193600				0.00
1	713 CINNAMON LN	656400		8,778.00	6,790.50	
	FRANKLIN LAKES NJ	07417 0		19,545.00	6,789.00	41,902.50
	201 WANAQUE AVE	4A 850000	0.00			41,902.50
	05/02/25 25 2 P001 CK 1320			10,767.00	0.00	31,135.50

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6300	1 POMPTON SMITH PROPERTIES LLC Continued					
	08/01/25 25 3 P001 CK 1337			6,790.50	0.00	24,345.00
	10/30/25 25 4 P001 CK 1351			6,789.00	0.00	17,556.00
	02/02/26 26 1 P001 CK 1371			8,778.00	0.00	8,778.00
				Per Diem Interest:	0.00	8,778.00
6300	LOWDEN MARK C	93000				0.00
3	385 CUPSAW DR	290100		3,956.00	4,137.86	
	RINGWOOD, NJ 07456	0		7,732.00	4,136.00	19,961.86
	22 LAKESIDE AVE 4A	383100	0.00			19,961.86
	05/14/25 25 2 P001 CK 1148			3,758.34	17.66	16,203.52
	05/19/25 25 2 P001 CK 1149			17.66	0.04	16,185.86
	08/20/25 25 3 P001 CK 1159			4,137.86	0.00	12,048.00
	11/10/25 25 4 P001 CK 1177			4,136.00	0.00	7,912.00
				Per Diem Interest:	37.47	7,949.47
6300	LOWDEN, CATHY L	82500				0.00
3.01	12 JERSEY AVE	266800		3,607.00	3,772.58	
	MAHWAH, NJ 07430	0		7,050.00	3,771.00	18,200.58
	24 LAKESIDE AVE 4A	349300	0.00			18,200.58
	04/17/25 25 2 P001 CK 400			3,443.00	0.00	14,757.58
	08/05/25 25 3 P001 CK 419			3,772.58	0.00	10,985.00
	10/17/25 25 4 P001 CK 430			3,771.00	0.00	7,214.00
	01/27/26 26 1 P001 CK 445			3,607.00	0.00	3,607.00
				Per Diem Interest:	0.00	3,607.00
6300	HIGGINS, C & PERAGALLO, R	180800				0.00
4	23 COLFAX AVENUE	319200		5,164.00	5,399.00	
	POMPTON LAKES, NJ 07442	0		10,093.00	5,398.00	26,054.00
	26-30 LAKESIDE AVE. 4A	500000	0.00			26,054.00
	05/12/25 25 2 P001 CK 1417			4,929.00	0.00	21,125.00
	08/12/25 25 3 P001 CK 1434			5,399.00	0.00	15,726.00
	11/07/25 25 4 P001 CK 1445			5,398.00	0.00	10,328.00
				Per Diem Interest:	51.97	10,379.97
6300	MERIDIA PMPTN LKES 261 URBAN RE LLC	128300				0.00
7	201 S WOOD AVE	0		1,325.00	1,385.07	
	LINDEN NJ 07036	0		2,590.00	1,385.00	6,685.07
	11 LENOX AVE 1	128300	0.00			6,685.07
	05/06/25 25 2 P001 CK 113219			1,265.00	0.00	5,420.07
	08/11/25 25 3 P001 CK 3450			1,385.07	0.00	4,035.00
	10/03/25 25 4 P001 CK 25760 WORLD WIDE LAND TRANSFER			1,385.00	0.00	2,650.00
	01/12/26 26 1 P001 CK 40225416 CORELOGIC			1,325.00	0.00	1,325.00
				Per Diem Interest:	0.00	1,325.00
6300	STEVENS,PAUL JR.	145500				0.00
8	26 RAMAPO AVE	167500		3,233.00	3,380.03	
	POMPTON LAKES NJ 07442	0		6,318.00	3,380.00	16,311.03
	26 RAMAPO AVE. 2	313000	0.00			16,311.03
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,085.00	0.00	13,226.03

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6300	8 STEVENS,PAUL JR. Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,380.03	0.00	9,846.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,380.00	0.00	6,466.00
				Per Diem Interest:	28.80	6,494.80
6300	MAMKEGH SAMEER & SYRIN	100000				0.00
12.01	32 RAMAPO AVENUE	119300		2,265.00	2,368.28	
	POMPTON LAKES, NJ	07442 0		4,427.00	2,367.00	11,427.28
	32 RAMAPO AVENUE	2 219300	0.00			11,427.28
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,162.00	0.00	9,265.28
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,368.28	0.00	6,897.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,367.00	0.00	4,530.00
				Per Diem Interest:	17.18	4,547.18
6300	BURTAMEKH, BALLAN	100000				0.00
12.02	30 RAMAPO AVE	128900		2,364.00	2,472.86	
	POMPTON LAKES, NJ	07442 0		4,620.00	2,471.00	11,927.86
	30 RAMAPO AVE	2 228900	0.00			11,927.86
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,256.00	0.00	9,671.86
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,472.86	0.00	7,199.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,471.00	0.00	4,728.00
				Per Diem Interest:	18.37	4,746.37
6300	MALC, STEVEN & LUTZ, SUSAN	135800				0.00
13	36 RAMAPO AVE	178600		3,247.00	3,395.86	
	POMPTON LAKES, NJ	07442 0		6,346.00	3,394.00	16,382.86
	36 RAMAPO AVE	2 314400	0.00			16,382.86
	05/05/25 25 2 P001 CK 5834			3,099.00	0.00	13,283.86
	08/04/25 25 3 P001 CK 5835			3,395.86	0.00	9,888.00
	11/06/25 25 4 P001 CK 5837			3,394.00	0.00	6,494.00
				Per Diem Interest:	28.96	6,522.96
6300	SARA AQUISITIONS LLC & BAJAJ USHA	142200				0.00
14	12 ECKERT FARM RD	184200		3,371.00	3,525.58	
	SADDLE RIVER,NJ	07458 0		6,588.00	3,524.00	17,008.58
	38 RAMAPO AVE	4A 326400	0.00			17,008.58
	04/30/25 25 2 P001 CK 0000005169			3,216.99	0.00	13,791.59
	08/13/25 25 2 P001 CK 5182			0.01	0.00	13,791.58
	08/13/25 25 3 P001 CK 5182			3,525.57	0.00	10,266.01
	09/23/25 25 3 P001 CK 5189 O/L CK			0.01	0.00	10,266.00
	10/29/25 25 4 P001 CK 5183 O/L CK			3,524.00	0.00	6,742.00
	01/29/26 26 1 P001 CK 0000005184			3,371.00	0.00	3,371.00
				Per Diem Interest:	0.00	3,371.00
6300	BILLINGS GAIL	151400				0.00
15	167 BOGERT ST	361600		5,298.00	5,539.03	
	TOTOWA, NJ	07512 0		10,355.00	5,539.00	26,731.03
	44 RAMAPO AVE	2 513000	0.00			26,731.03
	05/02/25 25 2 P001 CK 144234			5,057.00	0.00	21,674.03
	08/11/25 25 3 P001 CK 144783 SPENCER SAVINGS			5,539.03	0.00	16,135.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6300 15	BILLINGS GAIL		Continued			
	10/28/25 25 4 P001 CK 145859 SPENCER SAVINGS BANK			5,539.00	0.00	10,596.00
				Per Diem Interest:	53.58	10,649.58
6300	THOMAS, STEVEN & JEAN	139300				0.00
16	63 LENOX AVE	207600		3,583.00	3,745.44	
	POMPTON LAKES, NJ	07442 0		7,003.00	3,745.00	18,076.44
	63 LENOX AVE	2 346900	0.00			18,076.44
	04/29/25 25 2 P001 CK 9443			3,420.00	0.00	14,656.44
	07/29/25 25 3 P001 CK CITI			3,745.44	0.00	10,911.00
	10/28/25 25 4 P001 CK CITI			3,745.00	0.00	7,166.00
	01/22/26 26 1 P001 CK CITI			3,583.00	0.00	3,583.00
				Per Diem Interest:	0.00	3,583.00
6300	SCHECK ALAN & KATHLEEN H/W	144700				0.00
17	59 LENOX AVE	190200		3,459.00	3,616.72	
	POMPTON LAKES NJ	07447 0		6,760.00	3,616.00	17,451.72
	59 LENOX AVE	2 334900	0.00			17,451.72
	04/22/25 25 2 P001 CK 1023			3,301.00	0.00	14,150.72
	08/13/25 25 3 P001 CK 1112			3,616.72	0.00	10,534.00
	10/28/25 25 4 P001 CK 1168			3,616.00	0.00	6,918.00
	01/22/26 26 1 P001 CK 1246			3,459.00	0.00	3,459.00
				Per Diem Interest:	0.00	3,459.00
6300	GARCES LADD GROUP LLC	137100				0.00
18	2 MUNSON DR	293600		4,448.00	4,650.48	
	POMPTON PLAINS NJ	07444 0		7,924.00	4,650.00	21,672.48
	55 LENOX AVE	2 430700	0.00			21,672.48
	10/10/24 25 2 J065	2024 Added Seq 1		769.87	0.00	22,442.35
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,245.87	0.00	18,196.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,650.48	0.00	13,546.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,650.00	0.00	8,896.00
				Per Diem Interest:	43.38	8,939.38
6300	ONCUL, ARIF CENGIE	141000				0.00
22	289 WANAQUE AVE	197700		3,498.00	3,657.70	
	POMPTON LAKES, NJ	07442 0		6,837.00	3,656.00	17,648.70
	289 WANAQUE AVE	4A 338700	0.00			17,648.70
	03/28/25 25 2 P001 CK CITI			3,339.00	0.00	14,309.70
	08/01/25 25 3 P001 CK CITI			3,657.70	0.00	10,652.00
	10/29/25 25 4 P001 CK CITI			3,656.00	0.00	6,996.00
	02/02/26 26 1 P001 CK CITI			3,498.00	0.00	3,498.00
				Per Diem Interest:	0.00	3,498.00
6300	TELLAWY,NIZAR	121500				0.00
23	279 WANAQUE AVE	478500		6,197.00	5,986.48	
	POMPTON LAKES, NJ	07442 0		13,245.00	5,985.00	31,413.48
	279 WANAQUE AVE	4A 600000	0.00			31,413.48
	08/22/24 25 2 J070	Value: 65,000-		640.74-	0.00	30,772.74
	05/13/25 25 2 P001 CK 804			6,407.26	0.00	24,365.48

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6300	23 TELLAWY,NIZAR		Continued			
	08/22/25 25 3 P001 CK 811			5,986.48	0.00	18,379.00
	11/10/25 25 4 P001 CK 813			5,985.00	0.00	12,394.00
				Per Diem Interest:	64.36	12,458.36
6300	275WAPLNJ LLC	147000				0.00
24	554 UNION BLVD	225300		3,845.00	4,020.71	
	TOTOWA, NJ 07512	0		7,515.00	4,019.00	19,399.71
	275-277 WANAQUE AVE 4A	372300	0.00			19,399.71
	05/06/25 25 2 P001 CK 1427			3,670.00	0.00	15,729.71
	08/06/25 25 3 P001 CK 1433			4,020.71	0.00	11,709.00
	11/05/25 25 4 P001 CK 1438			4,019.00	0.00	7,690.00
				Per Diem Interest:	36.14	7,726.14
6300	MERIDIA POMPTON LAKES 261 URBAN REN	252900				0.00
25.01	201 SOUTH WOOD AVE	0		2,612.00	2,731.30	
	LINDEN NJ 07036	0		5,105.00	2,730.00	13,178.30
	261B WANAQUE AVE 1	252900	0.00			13,178.30
	05/06/25 25 2 P001 CK 113219			2,493.00	0.00	10,685.30
	08/11/25 25 3 P001 CK 3450			2,731.30	0.00	7,954.00
	10/03/25 25 4 P001 CK 25755 WORD WIDE LAND TRANSFER			2,730.00	0.00	5,224.00
	01/12/26 26 1 P001 CK 40225416 CORELOGIC			2,612.00	0.00	2,612.00
				Per Diem Interest:	0.00	2,612.00
6300	MERIDIA POMPTON LAKES 261 URBAN REN	173900				0.00
25.02	201 SOUTH WOOD AVE	0		1,796.00	1,878.81	
	LINDEN NJ 07036	0		3,510.00	1,877.00	9,061.81
	261A WANAQUE AVENUE 1	173900	0.00			9,061.81
	05/06/25 25 2 P001 CK 113219			1,714.00	0.00	7,347.81
	08/11/25 25 3 P001 CK 3450			1,878.81	0.00	5,469.00
	10/03/25 25 4 P001 CK 25756 WORLD WIDE LAND TRANSFER			1,877.00	0.00	3,592.00
	01/12/26 26 1 P001 CK 40225416 CORELOGIC			1,796.00	0.00	1,796.00
				Per Diem Interest:	0.00	1,796.00
6300	MERIDIA POMPTON LAKES 261 URBAN REN	139500				0.00
25.03	201 SOUTH WOOD AVE	0		1,441.00	1,506.75	
	LINDEN NJ 07036	0		2,816.00	1,506.00	7,269.75
	269 WANAQUE AVE. 1	139500	0.00			7,269.75
	05/06/25 25 2 P001 CK 113219			1,375.00	0.00	5,894.75
	08/11/25 25 3 P001 CK 3450			1,506.75	0.00	4,388.00
	10/03/25 25 4 P001 CK 25757 WORLD WIDE LAND TRANSFER			1,506.00	0.00	2,882.00
	01/12/26 26 1 P001 CK 40225416 CORELOGIC			1,441.00	0.00	1,441.00
				Per Diem Interest:	0.00	1,441.00
6300	MERIDIA POMPTON LAKES 261 URBAN REN	135000				0.00
26	201 SOUTH WOOD AVE	0		1,394.00	1,457.85	
	LINDEN NJ 07036	0		2,725.00	1,457.00	7,033.85
	261 WANAQUE AVE 1	135000	0.00			7,033.85
	10/10/24 25 2 J063 TRANSFER TO 6300/25.01			451.46	0.00	7,485.31
	10/10/24 25 2 J063			451.46-	0.00	7,033.85

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6300	26	MERIDIA POMPTON LAKES 261 URBAN REN Continued				
	05/06/25 25 2 P001 CK 113219			1,331.00	0.00	5,702.85
	08/11/25 25 3 P001 CK 3450			1,457.85	0.00	4,245.00
	10/03/25 25 4 P001 CK 25758	WORLD WIDE LAND TRANSFER		1,457.00	0.00	2,788.00
	01/12/26 26 1 P001 CK 40225416	CORELOGIC		1,394.00	0.00	1,394.00
				Per Diem Interest:	0.00	1,394.00
6300	MERIDIA POMPTON LAKES 261 URBAN REN	170300				0.00
27	201 SOUTH WOOD AVE	0		1,759.00	1,839.09	
	LINDEN NJ 07036	0		3,438.00	1,838.00	8,874.09
	257 WANAQUE AVE 1	170300	0.00			8,874.09
	05/06/25 25 2 P001 CK 113219			1,679.00	0.00	7,195.09
	08/11/25 25 3 P001 CK 3450			1,839.09	0.00	5,356.00
	10/03/25 25 4 P001 CK 25759	WORLD WIDE LAND TRANSFER		1,838.00	0.00	3,518.00
	01/12/26 26 1 P001 CK 40225416	CORELOGIC		1,759.00	0.00	1,759.00
				Per Diem Interest:	0.00	1,759.00
6300	OCEAN LAKE REALTY LLC	143300				0.00
29	200 BLVD OF AMERICAS S201	1219300		14,072.00	14,713.01	
	LAKEWOOD NJ 08701	0		27,504.00	14,712.00	71,001.01
	247 WANAQUE AVE 4A	1362600	0.00			71,001.01
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		13,432.00	0.00	57,569.01
	08/13/25 25 3 P001 CK	CITI		14,713.01	0.00	42,856.00
	11/10/25 25 4 P001 CK	CITI		14,712.00	0.00	28,144.00
				Per Diem Interest:	158.86	28,302.86
6300	243 WANAQUE AVENUE LLC	115500	*Lien**Lien*			0.00
30	1220 CASTEC DR	200000		3,258.00	3,407.31	
	SACRAMENTO, CA 95864	0		6,368.00	3,406.00	16,439.31
	243 WANAQUE AVE 4A	315500	0.00			16,439.31
	09/09/25 25 2 P006 CK 36420	C & E TAX LIEN FUND		3,110.00	199.04	13,329.31
	09/09/25 25 3 P006 CK 36420	C & E TAX LIEN FUND		3,407.31	64.74	9,922.00
	12/31/25 25 4 J076	YEAR END PENALTY		210.39	0.00	10,132.39
				Per Diem Interest:	241.79	10,374.18
6300	CAMACHO INVESTMENTS LLC	117000				0.00
31	241 WANAQUE AVE	313700		4,448.00	4,650.22	
	POMPTON LAKES NJ 07442	0		8,694.00	4,650.00	22,442.22
	241 WANAQUE AVE 4A	430700	0.00			22,442.22
	11/10/25 25 2 P001 CK			4,246.00	401.25	18,196.22
	11/10/25 25 3 P001 CK			4,650.22	230.19	13,546.00
				Per Diem Interest:	270.93	13,816.93
6300	POMPTON FIVE ASSOC- JOHN ABDELHADI	140300				0.00
34	991 MAIN STREET SUITE 3A	0		1,449.00	1,515.79	
	PATERSON, NJ 07503	0		2,832.00	1,514.00	7,310.79
	223 WANAQUE AVE 1	140300	0.00			7,310.79
	04/15/25 25 2 P001 CK 1015	POMPTON FIVE ASSOCIATES URBAN		1,383.00	0.00	5,927.79
	04/15/25 25 3 P001 CK 1015	POMPTON FIVE ASSOCIATES URBAN		129.60	0.00	5,798.19
	08/08/25 25 3 P001 CK 1020			1,386.19	0.00	4,412.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6300	34 POMPTON FIVE ASSOC- JOHN ABDELHADI Continued					
	08/08/25 25 4 P001 CK 1020			1,514.00	0.00	2,898.00
				Per Diem Interest:	0.00	2,898.00
6300	GLOWHOUSE REALTY LLC	114000				0.00
34.01	345 CONSTELLATION LANE	219800		3,447.00	3,605.28	
	KODAK,TN	37764 0		6,737.00	3,604.00	17,393.28
	227 WANAQUE AVE	4A 333800	0.00			17,393.28
	05/06/25 25 2 P001 CK 13449			3,290.00	0.00	14,103.28
	08/11/25 25 3 P001 CK 2544315 KEARNY			3,605.28	0.00	10,498.00
	10/29/25 25 4 P001 CK 16723 VALLEY NAT BANK			3,604.00	0.00	6,894.00
	01/29/26 26 1 P001 CK 18194 VALLEY BANK			3,447.00	0.00	3,447.00
				Per Diem Interest:	0.00	3,447.00
6300	POTA PROPERTIES LLC	115500				0.00
35	203 INDIAN RD	234500		3,615.00	3,779.50	
	WAYNE NJ	07470 0		7,065.00	3,779.00	18,238.50
	219 WANAQUE AVE	4A 350000	0.00			18,238.50
	01/31/25 25 2 P001 CK 099			0.50	0.00	18,238.00
	04/28/25 25 2 P001 CK 107			3,449.50	0.00	14,788.50
	04/28/25 25 3 P001 CK 107			0.50	0.00	14,788.00
	08/04/25 25 3 P001 CK 105			3,779.00	0.00	11,009.00
	10/22/25 25 4 P001 CK 113			3,779.00	0.00	7,230.00
	01/20/26 26 1 P001 CK 118			3,615.00	0.00	3,615.00
				Per Diem Interest:	0.00	3,615.00
6300	JERSEY PROPERTIES&ACQUISITIONS LLC	88500				0.00
36	4 JAYNE TERR	276300		3,767.00	3,939.89	
	RINGWOOD, NJ	07456 0		7,363.00	3,938.00	19,007.89
	215 WANAQUE AVE	4A 364800	0.00			19,007.89
	01/30/25 25 2 P001 CK CITI			175.67	0.00	18,832.22
	04/28/25 25 2 P001 CK CITI			3,420.33	0.00	15,411.89
	04/28/25 25 3 P001 CK CITI			179.67	0.00	15,232.22
	07/31/25 25 3 P001 CK CITI			3,760.22	0.00	11,472.00
	07/31/25 25 4 P001 CK CITI			239.78	0.00	11,232.22
	11/12/25 25 4 P001 CK CITI			3,698.22	15.76	7,534.00
	11/12/25 26 1 P001 CK CITI			286.02	0.00	7,247.98
	01/30/26 26 1 P001 CK 401 ELITE SUPPLEMENT CENTER			215.00	0.00	7,032.98
				Per Diem Interest:	29.19	7,062.17
6300	APPIO PAUL	145500				0.00
37	305 SLOOP LANE	186900		3,433.00	3,589.44	
	MANTOLOKING, NJ	08738 0		6,710.00	3,588.00	17,320.44
	211-213 WANAQUE AVE	4A 332400	0.00			17,320.44
	05/07/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			3,277.00	0.00	14,043.44
	08/12/25 25 3 P001 CK 2375			3,589.44	0.00	10,454.00
	11/07/25 25 4 P001 CK 2388			3,588.00	0.00	6,866.00
				Per Diem Interest:	31.20	6,897.20

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	Date Yr Qtr Code Md Check #	Description			Principal	Interest	Balance
6300	207 WANAQUE AVENUE LLC	162000					0.00
38	1141 RINGWOOD AVE 9	429100			6,105.00	6,382.34	
	HASKELL NJ	07420 0			11,932.00	6,382.00	30,801.34
	209 WANAQUE AVE	4A 591100	0.00				30,801.34
	06/10/25 25 2 P001 CK	CITI			5,827.00	97.38	24,974.34
	08/13/25 25 3 P001 CK	CITI			6,382.34	0.00	18,592.00
	12/17/25 25 4 P001 CK	CITI			6,382.00	127.62	12,210.00
				Per Diem Interest:		63.26	12,273.26
6400	GONZALEZ JEFFREY & MARIA	157900					0.00
1	106 LAKESIDE AVE	185600			3,547.00	3,709.99	
	POMPTON LAKES NJ	07442 0			6,933.00	3,708.00	17,897.99
	106 LAKESIDE AVE	2 343500	0.00				17,897.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,386.00	0.00	14,511.99
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,709.99	0.00	10,802.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,708.00	0.00	7,094.00
				Per Diem Interest:		32.56	7,126.56
6400	HILL PAULA V	144000					0.00
2	15 RAMAPO AVE	266700			4,242.00	4,435.02	
	POMPTON LAKES NJ	07442 0			8,290.00	4,435.00	21,402.02
	15 RAMAPO AVE	2 410700	0.00				21,402.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			4,048.00	0.00	17,354.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,435.02	0.00	12,919.00
	11/07/25 25 4 P001 CK	CORELOGIC			4,435.00	0.00	8,484.00
	01/20/26 26 1 P001 CK 90100646	OLD REPUBLIC NATIONAL TITLE CO			4,242.00	0.00	4,242.00
				Per Diem Interest:		0.00	4,242.00
6400	STRINGFIELD ANDREW C & JENNA	149700					0.00
3	110 LAKESIDE AVE	161400			3,213.00	3,359.54	
	POMPTON LAKES NJ	07442 0			6,280.00	3,358.00	16,210.54
	110 LAKESIDE AVE	2 311100	0.00				16,210.54
	05/12/25 25 2 P001 CK 991				3,067.00	0.00	13,143.54
	08/12/25 25 3 P001 CK 977				3,359.54	0.00	9,784.00
	10/09/25 25 4 J065	2025 Added	Seq 3		1,027.59	0.00	10,811.59
	11/14/25 25 4 P001 CK 996				4,362.50	23.09	6,449.09
	11/25/25 25 4 P001 CK 1000				23.09	0.13	6,426.00
	10/09/25 26 1 J065	2025 Added	Seq 3		1,027.59	0.00	7,453.59
	10/09/25 26 2 J065	2025 Added	Seq 3		1,027.59	0.00	8,481.18
				Per Diem Interest:		40.89	8,522.07
6400	STEEL, DAVID	149300	VT001				0.00
4	114 LAKESIDE AVE.	175700			3,294.00	3,447.75	
	POMPTON LAKES, NJ	07442 0			6,435.00	3,446.00	16,622.75
	114 LAKESIDE AVE.	2 325000	312.50				16,622.75
	04/23/25 25 2 P001 CK 3985				3,141.00	0.00	13,481.75
	08/18/25 25 3 P001 CK 4048				3,447.75	0.00	10,034.00
	08/18/25 25 4 P001 CK 4048				0.25	0.00	10,033.75
	11/06/25 25 4 P001 CK 101				3,445.75	0.00	6,588.00
	11/06/25 26 1 P001 CK 101				0.25	0.00	6,587.75

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6400	4 STEEL, DAVID			Continued			
	02/02/26 26 1 P001 CK 111				3,293.75	0.00	3,294.00
	02/02/26 26 2 P001 CK 111				0.25	0.00	3,293.75
					Per Diem Interest:	0.00	3,293.75
6400	ACCARDI, JUDITH A	141700					0.00
5	118 LAKESIDE AVE.	116300			2,664.00	2,786.98	
	POMPTON LAKES, NJ	07442 0			5,207.00	2,785.00	13,442.98
	118 LAKESIDE AVE.	2 258000	0.00				13,442.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,543.00	0.00	10,899.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,786.98	0.00	8,113.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,785.00	0.00	5,328.00
					Per Diem Interest:	21.97	5,349.97
6400	ELIEZER, THOMAS & SOLLY	148400					0.00
6	120 LAKESIDE AVE	287500			4,502.00	4,707.03	
	POMPTON LAKES NJ	07442 0			8,799.00	4,706.00	22,714.03
	120 LAKESIDE AVE	2 435900	0.00				22,714.03
	02/28/25 25 2 P001 CK 0000007550				2.01	0.00	22,712.02
	05/16/25 25 2 P001 CK 7596				474.04	25.96	22,237.98
	06/10/25 25 2 P001 CK 0000007608				954.15	45.85	21,283.83
	07/22/25 25 2 P001 CK 7633	MAILED O/L CHECK			939.80	60.20	20,344.03
	08/19/25 25 2 P001 CK 1127				1,053.01	0.00	19,291.02
	08/19/25 25 2 P001 CS				873.99	26.01	18,417.03
	11/13/25 25 3 P001 CK				2,800.00	0.00	15,617.03
	11/13/25 25 3 P001 CS				1,754.20	197.56	13,862.83
	11/13/25 25 3 P001 CS				152.83	0.00	13,710.00
	11/13/25 25 4 P001 CS				0.00	28.24	13,710.00
	11/13/25 25 4 P001 CS				0.17	0.00	13,709.83
	12/08/25 25 4 P001 CS				1,691.18	58.82	12,018.65
	01/09/26 25 4 P001 CS				1,014.65	46.73	11,004.00
	01/20/26 25 4 P001 CK 7739	ADVANCED SEPTIC SERVICES			1,989.00	11.00	9,015.00
					Per Diem Interest:	54.21	9,069.21
6400	PHAM BAOHUY J	142900					0.00
7	212 ROMAIN AVE	163000			3,159.00	3,303.73	
	POMPTON LAKES NJ	07442 0			6,174.00	3,303.00	15,939.73
	212 ROMAIN AVE	2 305900	0.00				15,939.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,015.00	0.00	12,924.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,303.73	0.00	9,621.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,303.00	0.00	6,318.00
					Per Diem Interest:	27.91	6,345.91
6400	MARSTON ARTHUR W & AIMEE L	143700					0.00
9	214 ROMAIN AVE	185900			3,404.00	3,559.78	
	POMPTON LAKES NJ	07442 0			6,653.00	3,558.00	17,174.78
	214 ROMAIN AVE	2 329600	0.00				17,174.78
	05/09/25 25 2 P001 CK 71638				3,249.00	0.00	13,925.78
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE			3,559.78	0.00	10,366.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE			3,558.00	0.00	6,808.00

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6400 9	MARSTON ARTHUR W & AIMEE L	Continued				
				Per Diem Interest:	30.85	6,838.85
6400 10	MASALKOVSKI STEVE & GORDANA	143900				0.00
	218 ROMAIN AVE	174300		3,286.00	3,435.84	
	POMPTON LAKES NJ	07442 0		6,423.00	3,435.00	16,579.84
	218 ROMAIN AVE	2 318200	0.00			16,579.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,137.00	0.00	13,442.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,435.84	0.00	10,007.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,435.00	0.00	6,572.00
				Per Diem Interest:	29.43	6,601.43
6400 11	TARANTINO, FRANK JR & GAIL	144100				0.00
	224 ROMAIN AVE	120600		2,734.00	2,858.76	
	POMPTON LAKES, NJ	07442 0		5,343.00	2,858.00	13,793.76
	224 ROMAIN AVE	2 264700	0.00			13,793.76
	05/30/25 25 2 P001 CK	CITI		2,609.00	25.75	11,184.76
	06/26/25 25 3 P001 CK 413039375	CORELOGIC TAX SERVICES		2,689.03	0.00	8,495.73
				Per Diem Interest:	161.28	8,657.01
6400 12	RAMIREZ, VICTOR & ANA	143800				0.00
	228 ROMAIN AVE	119100		2,715.00	2,838.40	
	POMPTON LAKES, NJ	07442 0		5,307.00	2,838.00	13,698.40
	228 ROMAIN AVE	2 262900	0.00			13,698.40
	04/07/25 25 2 P001 CK 4632			2,592.00	0.00	11,106.40
	08/05/25 25 3 P001 CK 4666			2,838.40	0.00	8,268.00
	10/15/25 25 4 P001 CK 114			2,838.00	0.00	5,430.00
	01/22/26 26 1 P001 CK 141			2,715.00	0.00	2,715.00
				Per Diem Interest:	0.00	2,715.00
6400 13	FOOTE, BRUCE & MURIEL	143500				0.00
	232 ROMAIN AVE	72800		2,234.00	2,336.35	
	POMPTON LAKES, NJ	07442 0		4,366.00	2,335.00	11,271.35
	232 ROMAIN AVE	2 216300	0.00			11,271.35
	05/05/25 25 2 P001 CK 149			2,132.00	0.00	9,139.35
	08/08/25 25 3 P001 CK 151			2,336.35	0.00	6,803.00
	11/05/25 25 4 P001 CK 152			2,335.00	0.00	4,468.00
				Per Diem Interest:	16.81	4,484.81
6400 14	HODGINS NICHOLAS G & SIDARI NICOLE	146500				0.00
	236 ROMAIN AVE	111600		2,666.00	2,787.11	
	POMPTON LAKES NJ	07442 0		5,210.00	2,787.00	13,450.11
	236 ROMAIN AVE	2 258100	0.00			13,450.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,544.00	0.00	10,906.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,787.11	0.00	8,119.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,787.00	0.00	5,332.00
				Per Diem Interest:	21.99	5,353.99

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6400	DAVINA JOHN J	142300				0.00
15	240 ROMAIN AVE	112400		2,630.00	2,750.66	
	POMPTON LAKES NJ	07442 0		5,141.00	2,749.00	13,270.66
	240 ROMAIN AVE	2 254700	0.00			13,270.66
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,511.00	0.00	10,759.66
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,750.66	0.00	8,009.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,749.00	0.00	5,260.00
				Per Diem Interest:	21.56	5,281.56
6400	DOUGLAS EMILY M	138200				0.00
16	244 ROMAIN AVE	79600		2,249.00	2,352.32	
	POMPTON LAKES NJ	07442 0		4,396.00	2,351.00	11,348.32
	244 ROMAIN AVE	2 217800	0.00			11,348.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,147.00	0.00	9,201.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,352.32	0.00	6,849.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,351.00	0.00	4,498.00
				Per Diem Interest:	16.99	4,514.99
6400	KEHOE KEITH & KATHLEAN	135000				0.00
17	119 LENOX AVE	126000		2,695.00	2,818.91	
	POMPTON LAKES NJ	07442 0		5,268.00	2,817.00	13,598.91
	119 LENOX AVE	2 261000	0.00			13,598.91
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,573.00	0.00	11,025.91
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,818.91	0.00	8,207.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,817.00	0.00	5,390.00
				Per Diem Interest:	22.34	5,412.34
6400	115 LENOX AVE POMPTON LLC	142200				0.00
18	115 LENOX AVE	199700		3,531.00	3,692.89	
	POMPTON LAKES,NJ	07442 0		6,901.00	3,691.00	17,815.89
	115 LENOX AVE	2 341900	0.00			17,815.89
	02/25/25 25 2 P001 CK 1156			12.68	0.00	17,803.21
	06/04/25 25 2 P001 CK 1160			3,353.53	47.96	14,449.68
	08/07/25 25 2 P001 CK 1161			3.79	0.12	14,445.89
	08/07/25 25 3 P001 CK 1161			3,688.98	0.00	10,756.91
	09/19/25 25 3 P001 CK 1166			3.91	0.04	10,753.00
	12/08/25 25 4 P001 CK 1170			3,691.00	52.86	7,062.00
	12/08/25 26 1 P001 CK 1170			17.15	0.00	7,044.85
				Per Diem Interest:	32.17	7,077.02
6400	FATTORUSSO, MICHAEL & MARIA	136500				0.00
19	111 LENOX AVE	136900		2,824.00	2,952.15	
	POMPTON LAKES NJ	07442 0		5,519.00	2,952.00	14,247.15
	111 LENOX AVE	2 273400	0.00			14,247.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,695.00	0.00	11,552.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,952.15	0.00	8,600.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,952.00	0.00	5,648.00
				Per Diem Interest:	23.89	5,671.89

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6400	TATZ EVAN J & RYAN E	148000				0.00
20	45 RAMAPO AVE	174000		3,325.00	3,477.82	
	POMPTON LAKES NJ	07442 0		6,499.00	3,476.00	16,777.82
	45 RAMAPO AVE	2 322000	0.00			16,777.82
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,174.00	0.00	13,603.82
	08/07/25 25 3 P001 CK	CITI		3,477.82	0.00	10,126.00
	11/10/25 25 4 P001 CK			3,476.00	0.00	6,650.00
				Per Diem Interest:	29.90	6,679.90
6400	INGRAFFIA, VICTOR & PATRICIA	142200				0.00
22	37 RAMAPO AVE	182700		3,355.00	3,508.62	
	POMPTON LAKES, NJ	07442 0		6,558.00	3,507.00	16,928.62
	37 RAMAPO AVE	2 324900	0.00			16,928.62
	10/17/25 25 2 P001 CK 8511			3,069.99	196.68	13,858.63
	01/27/26 25 2 P001 CK 8514			133.01	6.65	13,725.62
	10/17/25 25 3 P001 CK 8511			0.00	133.33	13,725.62
	01/27/26 25 3 P001 CK 8514			3,234.11	175.43	10,491.51
	01/27/26 25 4 P001 CK 8514			0.00	150.80	10,491.51
				Per Diem Interest:	93.20	10,584.71
6400	GOTTFRIED PENN & SMITH SHANNON	166800				0.00
23	33 RAMAPO AVE	290500		4,723.00	4,938.06	
	POMPTON LAKES NJ	07442 0		9,231.00	4,937.00	23,829.06
	33 RAMAPO AVE	2 457300	0.00			23,829.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,508.00	0.00	19,321.06
	08/05/25 25 3 P001 CK 9301	BELMONT TITLE		4,938.06	0.00	14,383.00
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,938.06	0.00	9,444.94
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,937.00	0.00	4,507.94
				Per Diem Interest:	46.68	4,554.62
6400	SAUER KATE L	146800				0.00
26	25 RAMAPO AVE	111200		2,664.00	2,786.98	
	POMPTON LAKES NJ	07442 0		5,207.00	2,785.00	13,442.98
	25 RAMAPO AVE	2 258000	0.00			13,442.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,543.00	0.00	10,899.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,786.98	0.00	8,113.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,785.00	0.00	5,328.00
				Per Diem Interest:	21.97	5,349.97
6400	MCDONALD JOHN	157900				0.00
27	769 RINGWOOD AVE	134400		3,019.00	3,156.91	
	WANAQUE NJ	07465 0		5,900.00	3,156.00	15,231.91
	19 RAMAPO AVE	2 292300	0.00			15,231.91
	03/24/25 25 2 P001 CK	CITI		2,881.00	0.00	12,350.91
	07/24/25 25 3 P001 CK	CITI		3,156.91	0.00	9,194.00
	11/25/25 25 4 P001 CK	CITI		3,156.00	27.87	6,038.00
				Per Diem Interest:	26.23	6,064.23

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6500	KHEYMAN DANIEL & K JAMIE	149100					0.00
1	202 LAKESIDE AVE	217900			3,790.00	3,962.77	
	POMPTON LAKES NJ	07442 0			7,408.00	3,962.00	19,122.77
	202 LAKESIDE AVE	2 367000	0.00				19,122.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,618.00	0.00	15,504.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,962.77	0.00	11,542.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,962.00	0.00	7,580.00
				Per Diem Interest:		35.48	7,615.48
6500	SAHATQIU DIALETA & ZENELABEDIN	149100					0.00
1.01	210 LAKESIDE AVE	126200			2,843.00	2,972.64	
	POMPTON LAKES NJ	07442 0			5,557.00	2,972.00	14,344.64
	210 LAKESIDE AVE	2 275300	0.00				14,344.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,714.00	0.00	11,630.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,972.64	0.00	8,658.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,972.00	0.00	5,686.00
				Per Diem Interest:		24.12	5,710.12
6500	FLORES HECTOR & MIGUELINA	142200					0.00
2	214 LAKESIDE AVE	285500			4,417.00	4,618.29	
	POMPTON LAKES, NJ	07442 0			8,633.00	4,618.00	22,286.29
	214 LAKESIDE AVE	2 427700	0.00				22,286.29
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			4,216.00	0.00	18,070.29
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,618.29	0.00	13,452.00
	11/10/25 25 4 P001 CK 71191559	CORELOGIC			4,618.00	0.00	8,834.00
				Per Diem Interest:		43.00	8,877.00
6500	IANDIMARINO VINCENT JR & THERESA	145700					0.00
3	218 LAKESIDE AVE	206200			3,634.00	3,799.99	
	POMPTON LAKES NJ	07442 0			7,103.00	3,799.00	18,335.99
	218 LAKESIDE AVE	2 351900	0.00				18,335.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,469.00	0.00	14,866.99
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,799.99	0.00	11,067.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,799.00	0.00	7,268.00
				Per Diem Interest:		33.61	7,301.61
6500	HOLOPIGIAN-CAHILL KAREN S	156000					0.00
4	222 LAKESIDE AVE	187900			3,552.00	3,713.51	
	POMPTON LAKES NJ	07442 0			6,942.00	3,713.00	17,920.51
	222 LAKESIDE AVE	2 343900	0.00				17,920.51
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			3,390.00	0.00	14,530.51
	07/30/25 25 3 P001 CK	CITI			3,713.51	0.00	10,817.00
	10/30/25 25 4 P001 CK	CITI			3,713.00	0.00	7,104.00
	01/30/26 26 1 P001 CK	CITI			3,552.00	0.00	3,552.00
				Per Diem Interest:		0.00	3,552.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6500	SHANNON THOMAS & GAIL	144500				0.00
5	216 VAN AVE	265400		4,233.00	4,425.97	
	POMPTON LAKES NJ	07442 0		8,274.00	4,425.00	21,357.97
	216 VAN AVE	2 409900	0.00			21,357.97
	04/29/25 25 2 P001 CK CITI			4,041.00	0.00	17,316.97
	07/29/25 25 3 P001 CK CITI			4,425.97	0.00	12,891.00
	10/29/25 25 4 P001 CK CITI			4,425.00	0.00	8,466.00
	01/29/26 26 1 P001 CK CITI			4,233.00	0.00	4,233.00
				Per Diem Interest:	0.00	4,233.00
6500	DE BONTE RICHARD & DONNA	144500				0.00
5.01	220 VAN AVE	218200		3,746.00	3,917.14	
	POMPTON LAKES NJ	07442 0		7,321.00	3,916.00	18,900.14
	220 VAN AVE	2 362700	0.00			18,900.14
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,575.00	0.00	15,325.14
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,917.14	0.00	11,408.00
	10/02/25 25 4 P001 CK 5881			3,916.00	0.00	7,492.00
	01/26/26 26 1 P001 CK CITI			3,746.00	0.00	3,746.00
				Per Diem Interest:	0.00	3,746.00
6500	OBANDO FREDDY & DIANA	149200				0.00
6	222 VAN AVE	203400		3,641.00	3,807.91	
	POMPTON LAKES NJ	07442 0		7,117.00	3,806.00	18,371.91
	222 VAN AVE.	2 352600	0.00			18,371.91
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,476.00	0.00	14,895.91
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,807.91	0.00	11,088.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,806.00	0.00	7,282.00
				Per Diem Interest:	33.69	7,315.69
6500	BOOKSTAVER ANDREW J & KRISTA	149200				0.00
7	226 VAN AVE	176900		3,368.00	3,521.19	
	POMPTON LAKES NJ	07442 0		6,583.00	3,520.00	16,992.19
	226 VAN AVE	2 326100	0.00			16,992.19
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,215.00	0.00	13,777.19
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,521.19	0.00	10,256.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,520.00	0.00	6,736.00
				Per Diem Interest:	30.42	6,766.42
6500	MAGRATH BRENDAN & ERIN	154300				0.00
8	232 VAN AVE	189000		3,545.00	3,707.72	
	POMPTON LAKES NJ	07442 0		6,929.00	3,706.00	17,887.72
	232 VAN AVE	2 343300	0.00			17,887.72
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,384.00	0.00	14,503.72
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,707.72	0.00	10,796.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,706.00	0.00	7,090.00
				Per Diem Interest:	32.54	7,122.54

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6500	ACC BUILDERS LLC	151100				0.00
9	25 VIZCAYA CT	148800		3,097.00	3,238.87	
	WAYNE NJ	07470 0		6,053.00	3,238.00	15,626.87
	238 VAN AVE	2 299900	0.00			15,626.87
	05/09/25 25 2 P001 CK 827558			2,956.00	0.00	12,670.87
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,238.87	0.00	9,432.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,238.00	0.00	6,194.00
				Per Diem Interest:	27.16	6,221.16
6500	DRZEWIECKA STEPHANIE& KREUDER BRIAN	146300				0.00
9.01	211 LENOX AVE	273600		4,337.00	4,572.07	
	POMPTON LAKES NJ	07442 0		8,438.00	4,572.00	21,919.07
	211 LENOX AVE.	2 419900	0.00			21,919.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,101.00	0.00	17,818.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,572.07	0.00	13,246.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,572.00	0.00	8,674.00
				Per Diem Interest:	42.04	8,716.04
6500	SNOWE, KENNETH & INGRID	140100				0.00
10	203 LENOX AVE	203400		3,547.00	3,709.99	
	POMPTON LAKES, NJ	07442 0		6,933.00	3,708.00	17,897.99
	203 LENOX AVE	2 343500	0.00			17,897.99
	05/06/25 25 2 P001 CK 223			3,386.00	0.00	14,511.99
	08/06/25 25 3 P001 CK 228			3,709.99	0.00	10,802.00
	12/01/25 25 4 P001 CK 9856091205	WORLDWIDE TITLE		3,697.19	43.12	7,104.81
	01/15/26 25 4 P001 CS			10.81	0.24	7,094.00
				Per Diem Interest:	32.56	7,126.56
6500	TASHJIAN GAIL	137600				0.00
11	241 ROMAIN AVE	115900		2,618.00	2,737.09	
	POMPTON LAKES NJ	07442 0		5,117.00	2,737.00	13,209.09
	241 ROMAIN AVE	2 253500	0.00			13,209.09
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,499.00	0.00	10,710.09
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,737.09	0.00	7,973.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,737.00	0.00	5,236.00
				Per Diem Interest:	21.42	5,257.42
6500	CARLTON SUE A	139900				0.00
12	237 ROMAIN AVE	94500		2,421.00	2,531.06	
	POMPTON LAKES NJ	07442 0		4,732.00	2,530.00	12,214.06
	237 ROMAIN AVE	2 234400	0.00			12,214.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,311.00	0.00	9,903.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,531.06	0.00	7,372.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,530.00	0.00	4,842.00
				Per Diem Interest:	19.05	4,861.05

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6500	SULLIVAN RACHELE	141800				0.00
13	233 ROMAIN AVE	73600		2,225.00	2,326.17	
	POMPTON LAKES NJ	07442 0		4,348.00	2,326.00	11,225.17
	233 ROMAIN AVE	2 215400	0.00			11,225.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,123.00	0.00	9,102.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,326.17	0.00	6,776.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,326.00	0.00	4,450.00
				Per Diem Interest:	16.70	4,466.70
6500	COOK JASON	141800				0.00
14	229 ROMAIN AVE	103800		2,536.00	2,652.74	
	POMPTON LAKES NJ	07442 0		4,957.00	2,651.00	12,796.74
	229 ROMAIN AVE	2 245600	0.00			12,796.74
	04/29/25 25 2 P001 CK 488			2,421.00	0.00	10,375.74
	08/04/25 25 3 P001 CK 493			2,652.74	0.00	7,723.00
	11/03/25 25 4 P001 CK 497			2,651.00	0.00	5,072.00
				Per Diem Interest:	20.43	5,092.43
6500	COOK, NANCY DALE	146900				0.00
15	225 ROMAIN AVE	81800		2,362.00	2,470.60	
	POMPTON LAKES, NJ	07442 0		4,616.00	2,469.00	11,917.60
	225 ROMAIN AVE	2 228700	0.00			11,917.60
	05/05/25 25 2 P001 CK 3850022164			2,254.00	0.00	9,663.60
	08/13/25 25 3 P001 CK 4001832955			2,470.60	0.00	7,193.00
	11/07/25 25 4 P001 CK 4138922460	O/L CK		2,469.00	0.00	4,724.00
				Per Diem Interest:	18.34	4,742.34
6500	CRUZ ROBERT & CHERYL	141800				0.00
16	221 ROMAIN AVE	166900		3,188.00	3,333.40	
	POMPTON LAKES, NJ	07442 0		6,231.00	3,333.00	16,085.40
	221 ROMAIN AVE	2 308700	0.00			16,085.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,043.00	0.00	13,042.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,333.40	0.00	9,709.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,333.00	0.00	6,376.00
				Per Diem Interest:	28.26	6,404.26
6500	SERAPHINE KRISTEN J & RICHARD JR	141800				0.00
17	217 ROMAIN AVE	238000		3,922.00	4,101.54	
	POMPTON LAKES NJ	07442 0		7,666.00	4,100.00	19,789.54
	217 ROMAIN AVE	2 379800	0.00			19,789.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,744.00	0.00	16,045.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,101.54	0.00	11,944.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,100.00	0.00	7,844.00
				Per Diem Interest:	37.06	7,881.06
6500	NUNEZ ALBERTO J & JENNY A	141800				0.00
18	215 ROMAIN AVE	118100		2,684.00	2,806.47	
	POMPTON LAKES NJ	07442 0		5,246.00	2,806.00	13,542.47
	215 ROMAIN AVE	2 259900	0.00			13,542.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,562.00	0.00	10,980.47

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6500	18	NUNEZ ALBERTO J & JENNY A		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,806.47	0.00	8,174.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,806.00	0.00	5,368.00
				Per Diem Interest:		22.21	5,390.21
6700	WELCH MARY ANN	136700					0.00
1	301 VAN AVE	193000			3,405.00	3,560.91	
	POMPTON LAKES NJ	07442 0			6,655.00	3,559.00	17,179.91
	301 VAN AVE	2 329700	0.00				17,179.91
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,250.00	0.00	13,929.91
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,560.91	0.00	10,369.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,559.00	0.00	6,810.00
				Per Diem Interest:		30.86	6,840.86
6700	KUMMERFELDT ERIN M	138000					0.00
2	315 VAN AVE	216900			3,665.00	3,832.92	
	POMPTON LAKES NJ	07442 0			7,163.00	3,832.00	18,492.92
	315 VAN AVE	2 354900	0.00				18,492.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,498.00	0.00	14,994.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,832.92	0.00	11,162.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,832.00	0.00	7,330.00
				Per Diem Interest:		33.98	7,363.98
6700	BERG DAWN M	148100					0.00
3	305 POMPTON AVE	199500			3,590.00	3,754.36	
	POMPTON LAKES NJ	07442 0			7,016.00	3,753.00	18,113.36
	305 POMPTON AVE	2 347600	0.00				18,113.36
	12/17/24 25 2 P001 CK 869269030	Tax Payment			537.67	0.00	17,575.69
	01/10/25 25 2 P001 CK 871818445				1,200.00	0.00	16,375.69
	02/10/25 25 2 P001 CK 875322896				1,200.00	0.00	15,175.69
	03/11/25 25 2 P001 CK 878553145				488.33	0.00	14,687.36
	03/11/25 25 3 P001 CK 878553145				711.67	0.00	13,975.69
	04/10/25 25 3 P001 CK 881736152				1,200.00	0.00	12,775.69
	05/06/25 25 3 P001 CK 884468937				1,200.00	0.00	11,575.69
	06/04/25 25 3 P001 CK 887697568				1,200.00	0.00	10,375.69
	07/07/25 25 3 P001 CK 890933081	DAWN BERG			1,200.00	0.00	9,175.69
	01/13/26 25 3 J063	TRNFR OVRPY 3RD TO 1ST 2026			1,757.31	0.00	10,933.00
	08/08/25 25 4 P001 CK 894382549				1,200.00	0.00	9,733.00
	09/09/25 25 4 P001 CK 897338743	O/L CK			1,200.00	0.00	8,533.00
	10/07/25 25 4 P001 CK 900572405	O/L CK			1,200.00	0.00	7,333.00
	11/14/25 25 4 P001 CK 904316916	O/L CK			153.00	0.00	7,180.00
	11/14/25 26 1 P001 CK 904316916	O/L CK			1,047.00	0.00	6,133.00
	12/05/25 26 1 P001 CK 906553805	O/L CK			1,200.00	0.00	4,933.00
	01/06/26 26 1 P001 CK 909715273	CHASE BANK			1,200.00	0.00	3,733.00
	01/13/26 26 1 J063	TRANFR OVRPY 1ST TO 2ND 2026			1,614.31	0.00	5,347.31
	01/13/26 26 1 J063	TRNSFR OVRPY 3RD TO 1ST			1,757.31-	0.00	3,590.00
	01/13/26 26 2 J063	TRNSFR OVPYMN 1ST TO 2ND 2026			1,614.31-	0.00	1,975.69
				Per Diem Interest:		0.00	1,975.69

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6700	LOWE,ARLINE	158900				0.00
5	311 POMPTON AVE	176400		3,463.00	3,621.24	
	POMPTON LAKES, NJ	07442 0		6,768.00	3,620.00	17,472.24
	311 POMPTON AVE	2 335300	0.00			17,472.24
	05/06/25 25 2 P001 CK 568			3,305.00	0.00	14,167.24
	08/04/25 25 3 P001 CK 533			3,621.24	0.00	10,546.00
	11/03/25 25 4 P001 CK 580			3,620.00	0.00	6,926.00
	01/27/26 26 1 P001 CK 643			3,463.00	0.00	3,463.00
				Per Diem Interest:	0.00	3,463.00
6700	MOELTNER JAMES & WENDY	154500				0.00
6	312 LENOX AVE	366300		5,379.00	5,623.25	
	POMPTON LAKES NJ	07442 0		10,513.00	5,623.00	27,138.25
	312 LENOX AVE	2 520800	0.00			27,138.25
	10/09/25 25 2 P001 CK 87016931-8			5,134.00	0.00	22,004.25
	10/09/25 25 2 P001 CK 87016931-8			0.00	405.59	22,004.25
	10/09/25 25 3 P001 CK 87016931-8			5,596.57	0.00	16,407.68
	10/09/25 25 3 P001 CK 87016931-8			0.00	191.19	16,407.68
				Per Diem Interest:	386.87	16,794.55
6700	REYES KAREN S & NOVAS ANTONIO G	156700				0.00
7	320 LENOX AVE	267100		4,377.00	4,576.18	
	POMPTON LAKES NJ	07442 0		8,555.00	4,575.00	22,083.18
	320 LENOX AVE	2 423800	0.00			22,083.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,178.00	0.00	17,905.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,576.18	0.00	13,329.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,575.00	0.00	8,754.00
				Per Diem Interest:	42.52	8,796.52
6700	BERKSON GARY	161500				0.00
8	315 POMPTON AVE	228500		4,028.00	4,211.90	
	POMPTON LAKES NJ	07442 0		7,872.00	4,211.00	20,322.90
	315 POMPTON AVE	2 390000	0.00			20,322.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,844.00	0.00	16,478.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,211.90	0.00	12,267.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,211.00	0.00	8,056.00
				Per Diem Interest:	38.34	8,094.34
6700	IPEKLI SHPEN & Z.,IPEKLI KRESHNIK	162200				0.00
9	321 POMPTON AVE	249000		4,247.00	4,440.67	
	POMPTON LAKES NJ	07442 0		8,300.00	4,440.00	21,427.67
	321 POMPTON AVE	2 411200	0.00			21,427.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,053.00	0.00	17,374.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,440.67	0.00	12,934.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,440.00	0.00	8,494.00
				Per Diem Interest:	40.96	8,534.96

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	Date Yr Qtr Code Md Check #	Description					
6700	PUGLISI CHRISTOPHER & MARIA	162600					0.00
10	338 LENOX AVE	440500			6,229.00	6,512.06	
	POMPTON LAKES NJ	07442 0			12,174.00	6,512.00	31,427.06
	328 LENOX AVENUE	2 603100	0.00				31,427.06
	06/02/25 25 2 P001 CK	CITI			5,945.00	79.23	25,482.06
	09/30/25 25 3 P001 CK	CITI			6,512.06	167.53	18,970.00
	12/23/25 25 4 P001 CK	CITI			6,512.00	147.64	12,458.00
				Per Diem Interest:		64.75	12,522.75
6700	KIMBERLIN, JAMES & CATHERINE	196400	VT001				0.00
11	340 LENOX AVE	442300			6,534.00	6,834.70	
	POMPTON LAKES NJ	07442 0			12,767.00	6,834.00	32,969.70
	340 LENOX AVENUE	2 638700	312.50				32,969.70
	05/05/25 25 2 P001 CK 31501547				6,233.00	0.00	26,736.70
	09/02/25 25 3 P001 CK 40355016	O/L CK			6,750.68	84.02	19,986.02
	11/07/25 25 3 P001 CK 0044870526	O/L CK			84.02	2.73	19,902.00
	11/07/25 25 4 P001 CK 0044870526	O/L CK			6,747.25	0.00	13,154.75
	12/12/25 25 4 P001 CK 47982839	O/L CK			86.75	0.79	13,068.00
	12/12/25 26 1 P001 CK 47982839	O/L CK			1.46	0.00	13,066.54
				Per Diem Interest:		68.39	13,134.93
6700	TIRCH JOHN & LEAH & TANIS JANET	188800					0.00
12	325 & 329 POMPTON AVE	367700			5,747.00	6,009.02	
	POMPTON LAKES NJ	07442 0			11,233.00	6,008.00	28,997.02
	325 POMPTON AVE.	2 556500	0.00				28,997.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			5,486.00	0.00	23,511.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			6,009.02	0.00	17,502.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			6,008.00	0.00	11,494.00
				Per Diem Interest:		58.96	11,552.96
6700	TIRCH JOHN & LEAH & TANIS JANET	181200					0.00
12.01	325 & 329 POMPTON AVE	112700			3,035.00	3,174.01	
	POMPTON LAKES NJ	07442 0			5,932.00	3,173.00	15,314.01
	329 POMPTON AVE	2 293900	0.00				15,314.01
	05/12/25 25 2 P001 CK 2291				2,897.00	0.00	12,417.01
	08/12/25 25 3 P001 CK 2310				3,174.01	0.00	9,243.00
	11/10/25 25 4 P001 CK 2332				3,173.00	0.00	6,070.00
				Per Diem Interest:		26.42	6,096.42
6700	MAYER JOSEPH & JESSICA R	172000					0.00
13	333 POMPTON AVE	472200			6,653.00	6,956.90	
	POMPTON LAKES NJ	07442 0			13,003.00	6,955.00	33,567.90
	333 POMPTON AVE	2 644200	0.00				33,567.90
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			6,350.00	0.00	27,217.90
	08/04/25 25 3 P001 CK	CITI			6,956.90	0.00	20,261.00
	11/04/25 25 4 P001 CK	CITI			6,955.00	0.00	13,306.00
				Per Diem Interest:		69.84	13,375.84

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6700	CORSARO RICHARD & CHRISTINE	171300	VT001			0.00
13.01	339 POMPTON AVE	447600		6,329.00	6,620.76	
	POMPTON LAKES NJ	07442 0		12,367.00	6,620.00	31,936.76
	339 POMPTON AVE	2 618900	312.50			31,936.76
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		6,038.00	0.00	25,898.76
	08/04/25 25 3 P001 CK	CITI		6,620.76	0.00	19,278.00
	11/24/25 25 4 P001 CK	CITI		6,620.00	66.55	12,658.00
				Per Diem Interest:	65.95	12,723.95
6700	SCHWARTZ BARBARA	190100				0.00
14	345 POMPTON AVE	364900		5,732.00	5,993.05	
	POMPTON LAKES NJ	07442 0		11,203.00	5,992.00	28,920.05
	345 POMPTON AVE	2 555000	0.00			28,920.05
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		5,471.00	0.00	23,449.05
	08/22/25 25 3 P001 CK	CITI		5,993.05	0.00	17,456.00
	11/10/25 25 4 P001 CK	CITI		5,992.00	0.00	11,464.00
				Per Diem Interest:	58.78	11,522.78
6700	PENG ZIYOU & ELSHAMI NANCY	143100				0.00
15	355 POMPTON AVE	420900		5,825.00	6,089.84	
	POMPTON LAKES NJ	07442 0		11,385.00	6,089.00	29,388.84
	355 POMPTON AVENUE	2 564000	0.00			29,388.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,560.00	0.00	23,828.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		6,089.84	0.00	17,739.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		6,089.00	0.00	11,650.00
				Per Diem Interest:	59.90	11,709.90
6700	PENG ZIYOU & ELSHAMI NANCY	5100				0.00
15.01	355 POMPTON AVE	0		53.00	55.68	
	POMPTON LAKES NJ	07442 0		103.00	55.00	266.68
	355 POMPTON AVE	1 5100	0.00			266.68
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		50.00	0.00	216.68
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		55.68	0.00	161.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		55.00	0.00	106.00
				Per Diem Interest:	0.28	106.28
6700	NASEKOS LISA & JEREMY	3800				0.00
15.02	343 POMPTON AVE	0		39.00	41.98	
	POMPTON LAKES NJ	07442 0		76.00	41.00	197.98
	POMPTON AVE EXT	1 3800	0.00			197.98
	03/05/25 25 2 P001 CK 412832171			0.21	0.00	197.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		36.79	0.00	160.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		41.98	0.00	119.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		41.00	0.00	78.00
				Per Diem Interest:	0.21	78.21

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6701	CIAURRO BRIAN S & OHARA CHRISTINE S	164400				0.00
1	220 MOUNTAIN AVE	336600		5,174.00	5,409.31	
	POMPTON LAKES NJ	07442 0		10,113.00	5,409.00	26,105.31
	220 MOUNTAIN AVE	2 501000	0.00			26,105.31
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,939.00	0.00	21,166.31
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,409.31	0.00	15,757.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,409.00	0.00	10,348.00
				Per Diem Interest:	52.09	10,400.09
6701	DIAZ MARIA A E	115900				0.00
2	507-509 HAMBURG TPKE	378900		5,110.00	5,343.19	
	POMPTON LAKES NJ	07442 0		9,987.00	5,343.00	25,783.19
	507-509 HAMBURG TPKE	2 494800	0.00			25,783.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,877.00	0.00	20,906.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,343.19	0.00	15,563.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,343.00	0.00	10,220.00
				Per Diem Interest:	51.32	10,271.32
6701	MAGAKAT EDWIN & PUGLIESE JESSICA	146800				0.00
2.02	200 MOUNTAIN AVE	196500		3,545.00	3,707.72	
	POMPTON LAKES NJ	07442 0		6,929.00	3,706.00	17,887.72
	200 MOUNTAIN AVE	2 343300	0.00			17,887.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,384.00	0.00	14,503.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,707.72	0.00	10,796.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,706.00	0.00	7,090.00
				Per Diem Interest:	32.54	7,122.54
6701	GEIGER RYAN & LISA	142200				0.00
2.03	793 LINCOLN AVE	208500		3,622.00	3,787.42	
	POMPTON LAKES NJ	07442 0		7,079.00	3,786.00	18,274.42
	793 LINCOLN AVE	2 350700	0.00			18,274.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,457.00	0.00	14,817.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,787.42	0.00	11,030.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,786.00	0.00	7,244.00
				Per Diem Interest:	33.46	7,277.46
6701	MUSNI CHRISTOPHER & RAFAELITA H/W	114000				0.00
2.04	799 LINCOLN AVE	239800		3,654.00	3,820.48	
	POMPTON LAKES NJ	07442 0		7,142.00	3,819.00	18,435.48
	799 LINCOLN AVE	2 353800	0.00			18,435.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,488.00	0.00	14,947.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,820.48	0.00	11,127.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,819.00	0.00	7,308.00
				Per Diem Interest:	33.85	7,341.85
6701	SALIM RAMI M	60000				0.00
3.01	521 A HAMBURG TPKE	195300		2,637.00	2,756.44	
	POMPTON LAKES NJ	07442 0		5,154.00	2,756.00	13,303.44
	521-A HAMBURG TPKE.	2 255300	0.00			13,303.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,517.00	0.00	10,786.44

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6701	3.01 SALIM RAMI M		Continued			
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,756.44	0.00	8,030.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,756.00	0.00	5,274.00
				Per Diem Interest:	21.64	5,295.64
6701	MEGUID MOHAMED & AISAYDI AMENI	60000				0.00
3.02	521-B HAMBURG TPK	214200		2,832.00	2,961.20	
	POMPTON LAKES NJ	07442 0		5,535.00	2,960.00	14,288.20
	521-B HAMBURG TPKE	2 274200	0.00			14,288.20
	05/13/25 25 2 P001 CK CITI			2,703.00	11.22	11,585.20
	05/19/25 25 2 R001 CK ACH RETURN - CAN'T LOCATE ACCT			2,703.00	11.22	14,288.20
	Original Payment Date: 05/13/25					
	06/20/25 25 2 P001 CK CITI			2,703.00	45.80	11,585.20
	08/18/25 25 3 P001 CK CITI			2,961.20	0.00	8,624.00
	10/24/25 25 4 P001 CK CITI			2,960.00	0.00	5,664.00
	01/30/26 26 1 P001 CK CITI			2,832.00	0.00	2,832.00
				Per Diem Interest:	0.00	2,832.00
6701	PEPE MANDY M & LOWE LISA M	60000				0.00
3.03	521 HAMBURG TPKE UNIT C	174500		2,422.00	2,532.20	
	POMPTON LAKES NJ	07442 0		4,734.00	2,531.00	12,219.20
	521-C HAMBURG TPKE	2 234500	0.00			12,219.20
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,312.00	0.00	9,907.20
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,532.20	0.00	7,375.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,531.00	0.00	4,844.00
				Per Diem Interest:	19.06	4,863.06
6701	LEONE DARLA	60000				0.00
3.04	521-D HAMBURG TPKE	174500		2,422.00	2,532.20	
	POMPTON LAKES NJ	07442 0		4,734.00	2,531.00	12,219.20
	521-D HAMBURG TPKE.	2 234500	0.00			12,219.20
	05/05/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,312.00	0.00	9,907.20
	08/04/25 25 3 P001 CK CITI			2,532.20	0.00	7,375.00
	11/18/25 25 4 P001 CK CITI			2,531.00	14.43	4,844.00
				Per Diem Interest:	19.06	4,863.06
6701	VASONI, WILLIAM & NANCY	60000				0.00
3.05	521-E HAMBURG TPKE	177800		2,456.00	2,568.52	
	POMPTON LAKES, NJ	07442 0		4,800.00	2,567.00	12,391.52
	521-E HAMBURG TPKE.	2 237800	0.00			12,391.52
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,344.00	0.00	10,047.52
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,568.52	0.00	7,479.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,567.00	0.00	4,912.00
				Per Diem Interest:	19.47	4,931.47
6701	RUYZAM JOSEPH & BRUGGEMANAKE J	60000				0.00
3.06	521 F HAMBURG TPKE	172000		2,396.00	2,505.92	
	POMPTON LAKES NJ	07442 0		4,683.00	2,504.00	12,088.92
	521-F HAMBURG TPKE.	2 232000	0.00			12,088.92
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,287.00	0.00	9,801.92

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6701	3.06	RUYZAM JOSEPH & BRUGGEMANAKE J	Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,505.92	0.00	7,296.00
	10/20/25 25 4 P001 CK 8738			2,504.00	0.00	4,792.00
	11/12/25 25 4 J053	2025 VET ALLOWANCE REDUCTION		250.00-	0.00	4,542.00
	12/11/25 25 4 J064	CHECK 11128 TO HOMEOWNER		250.00	0.00	4,792.00
	01/22/26 26 1 P001 CK 8793			2,396.00	0.00	2,396.00
				Per Diem Interest:	0.00	2,396.00
6701	GALIOTO PATRICIA & LISA	60000				0.00
3.07	521 G HAMBURG TPKE	173100		2,407.00	2,517.36	
	POMPTON LAKES NJ	07442 0		4,705.00	2,516.00	12,145.36
	521-G HAMBURG TPKE.	2 233100	0.00			12,145.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,298.00	0.00	9,847.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,517.36	0.00	7,330.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,516.00	0.00	4,814.00
				Per Diem Interest:	18.88	4,832.88
6701	NOVOTNY ELIZABETH	60000				0.00
3.08	521 HAMBURG TPK UNIT 8H	160100		2,273.00	2,376.33	
	POMPTON LAKES NJ	07442 0		4,443.00	2,376.00	11,468.33
	521-H HAMBURG TPKE	2 220100	0.00			11,468.33
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,170.00	0.00	9,298.33
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,376.33	0.00	6,922.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,376.00	0.00	4,546.00
				Per Diem Interest:	17.28	4,563.28
6701	KOCEVSKI, DRAGI & MILENA	171500				0.00
4.01	36 BEACON HILL COMMONS	313500		5,009.00	5,237.35	
	POMPTON LAKES, NJ	07442 0		9,790.00	5,236.00	25,272.35
	36 BEACON HILL COMMONS	2 485000	0.00			25,272.35
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,781.00	0.00	20,491.35
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,237.35	0.00	15,254.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,236.00	0.00	10,018.00
				Per Diem Interest:	50.11	10,068.11
6701	TOZAN JOHN E & ESRA	169100				0.00
4.02	35 BEACON HILL COMMONS	362700		5,492.00	5,742.66	
	POMPTON LAKES NJ	07442 0		10,734.00	5,742.00	27,710.66
	35 BEACON HILL COMMONS	2 531800	0.00			27,710.66
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,242.00	0.00	22,468.66
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,742.66	0.00	16,726.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,742.00	0.00	10,984.00
				Per Diem Interest:	55.90	11,039.90
6701	ALDRICH 9 APT LLC & PARK 36 APT LLC	2350000				0.00
6	505 MAIN ST	7424200		100,943.00	105,537.20	
	HACKENSACK, NJ	07601 0		197,292.00	105,537.00	509,309.20
	605-635 HAMBURG TPKE	4C 9774200	0.00			509,309.20
	05/06/25 25 2 P001 CK 13449			96,349.00	0.00	412,960.20
	08/11/25 25 3 P001 CK 2544315	KEARNY		105,537.20	0.00	307,423.00

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
6701	6	ALDRICH 9 APT LLC & PARK 36 APT LLC Continued				
	10/29/25 25 4 P001 CK 16723	VALLEY NAT BANK		105,537.00	0.00	201,886.00
	01/29/26 26 1 P001 CK 18194	VALLEY BANK		100,943.00	0.00	100,943.00
				Per Diem Interest:	0.00	100,943.00
6701	MOYLAN MELISSA P	80000				0.00
6.0101	1 BEACON HILL COMMONS	266500		3,578.00	3,741.92	
	POMPTON LAKES NJ	07442 0		6,994.00	3,740.00	18,053.92
	1 BEACON HILL COMMONS	2 346500	0.00			18,053.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,416.00	0.00	14,637.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,741.92	0.00	10,896.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,740.00	0.00	7,156.00
				Per Diem Interest:	32.94	7,188.94
6701	AHSAN SYED	80000				0.00
6.0102	2 BEACON HILL COMMONS	230700		3,209.00	3,355.02	
	POMPTON LAKES NJ	07442 0		6,272.00	3,354.00	16,190.02
	2 BEACON HILL COMMONS	2 310700	0.00			16,190.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,063.00	0.00	13,127.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,355.02	0.00	9,772.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,354.00	0.00	6,418.00
				Per Diem Interest:	28.51	6,446.51
6701	RIVERA LAURA & JOSE	80000				0.00
6.0103	3 BEACON HILL COMMONS	226100		3,161.00	3,305.99	
	POMPTON LAKES NJ	07442 0		6,178.00	3,305.00	15,949.99
	3 BEACON HILL COMMONS	2 306100	0.00			15,949.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,017.00	0.00	12,932.99
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,305.99	0.00	9,627.00
	10/21/25 25 4 P001 CK 003348	CARDINAL TITLE AGENCY		3,305.00	0.00	6,322.00
				Per Diem Interest:	27.93	6,349.93
6701	ON JEONG HWAN & JEONG HYUN	80000				0.00
6.0104	4 BEACON HILL COMMONS	266900		3,583.00	3,745.44	
	POMPTON LAKES NJ	07442 0		7,003.00	3,745.00	18,076.44
	4 BEACON HILL COMMONS	2 346900	0.00			18,076.44
	03/18/25 25 2 P001 CK 3360			3,420.00	0.00	14,656.44
	07/29/25 25 3 P001 CK 3382			3,745.44	0.00	10,911.00
	10/30/25 25 4 P001 CK 3389			3,745.00	0.00	7,166.00
	01/27/26 26 1 P001 CK 3396			3,583.00	0.00	3,583.00
				Per Diem Interest:	0.00	3,583.00
6701	ULLMANN FRANK H & PAMELA R	80000				0.00
6.0105	5 BEACON HILL COMMONS	227600		3,177.00	3,321.96	
	POMPTON LAKES NJ	07442 0		6,209.00	3,321.00	16,028.96
	5 BEACON HILL COMMONS	2 307600	0.00			16,028.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,032.00	0.00	12,996.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,321.96	0.00	9,675.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,321.00	0.00	6,354.00
				Per Diem Interest:	28.12	6,382.12

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6701	ZUNIN KENNETH W,LAPOINTE SAMANTHA D	80000				0.00
6.0106	6 BEACON HILL COMMONS	237400		3,278.00	3,427.79	
	POMPTON LAKES NJ	07442 0		6,407.00	3,426.00	16,538.79
	6 BEACON HILL COMMONS	2 317400	0.00			16,538.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,129.00	0.00	13,409.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,427.79	0.00	9,982.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,426.00	0.00	6,556.00
				Per Diem Interest:	29.34	6,585.34
6701	ROY ABHISHEK & ANILA M P	80000				0.00
6.0107	7 BEACON HILL COMMONS	272200		3,637.00	3,803.38	
	POMPTON LAKES NJ	07442 0		7,109.00	3,802.00	18,351.38
	7 BEACON HILL COMMONS	2 352200	0.00			18,351.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,472.00	0.00	14,879.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,803.38	0.00	11,076.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,802.00	0.00	7,274.00
				Per Diem Interest:	33.64	7,307.64
6701	CHUNG DONG MO & AE SEON	80000				0.00
6.0108	8 BEACON HILL	284000		3,759.00	3,930.84	
	POMPTON LAKES NJ	07442 0		7,347.00	3,930.00	18,966.84
	8 BEACON HILL COMMONS	2 364000	0.00			18,966.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,588.00	0.00	15,378.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,930.84	0.00	11,448.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,930.00	0.00	7,518.00
				Per Diem Interest:	35.11	7,553.11
6701	CONNOLLY VICTORIA	80000				0.00
6.0109	9 BEACON HILL COMMONS	233400		3,237.00	3,384.55	
	POMPTON LAKES NJ	07442 0		6,326.00	3,384.00	16,331.55
	9 BEACON HILL COMMONS	2 313400	0.00			16,331.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,089.00	0.00	13,242.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,384.55	0.00	9,858.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,384.00	0.00	6,474.00
				Per Diem Interest:	28.84	6,502.84
6701	BOGNAR BRIAN & DENISE	80000				0.00
6.0110	10 BEACON HILL	227600		3,177.00	3,321.96	
	POMPTON LAKES NJ	07442 0		6,209.00	3,321.00	16,028.96
	10 BEACON HILL COMMONS	2 307600	0.00			16,028.96
	05/06/25 25 2 P001 CK 292			3,032.00	0.00	12,996.96
	08/05/25 25 3 P001 CK 297			3,321.96	0.00	9,675.00
	11/10/25 25 4 P001 CK 303			3,321.00	0.00	6,354.00
				Per Diem Interest:	28.12	6,382.12
6701	ARGANDONA EDWARD & ERIKA R	80000				0.00
6.0111	11 BEACON HILL COMMONS	279100		3,709.00	3,877.42	
	POMPTON LAKES NJ	07442 0		7,249.00	3,877.00	18,712.42
	11 BEACON HILL COMMONS	2 359100	0.00			18,712.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,540.00	0.00	15,172.42

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6701	6.0111 ARGANDONA EDWARD & ERIKA R		Continued			
08/07/25	25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,877.42	0.00	11,295.00
11/06/25	25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,877.00	0.00	7,418.00
				Per Diem Interest:	34.51	7,452.51
6701	CHOWDHURY KAINATH	80000				0.00
6.0112	12 BEACON HILL COMMONS	225000		3,150.00	3,293.55	
	POMPTON LAKES NJ	07442 0		6,157.00	3,292.00	15,892.55
	12 BEACON HILL COMMONS	2 305000	0.00			15,892.55
05/08/25	25 2 P001 CK CORE LOGIC 2 Q 2025			3,007.00	0.00	12,885.55
08/07/25	25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,293.55	0.00	9,592.00
11/06/25	25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,292.00	0.00	6,300.00
				Per Diem Interest:	27.80	6,327.80
6701	GAGLIARDI RONALD & SORANNO ROBYN M	80000				0.00
6.0113	13 BEACON HILL COMMONS	230700		3,209.00	3,355.02	
	POMPTON LAKES NJ	07442 0		6,272.00	3,354.00	16,190.02
	13 BEACON HILL COMMONS	2 310700	0.00			16,190.02
05/08/25	25 2 P001 CK CORE LOGIC 2 Q 2025			3,063.00	0.00	13,127.02
08/07/25	25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,355.02	0.00	9,772.00
11/06/25	25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,354.00	0.00	6,418.00
				Per Diem Interest:	28.51	6,446.51
6701	FREIFELD TARA	80000				0.00
6.0114	14 BEACON HILL	228200		3,183.00	3,328.74	
	POMPTON LAKES NJ	07442 0		6,221.00	3,327.00	16,059.74
	14 BEACON HILL COMMONS	2 308200	0.00			16,059.74
05/01/25	25 2 P001 CK ONLINE ACH TAX PAYMENTS			3,038.00	0.00	13,021.74
08/07/25	25 3 P001 CK CITI			3,328.74	0.00	9,693.00
11/05/25	25 4 P001 CK CITI			3,327.00	0.00	6,366.00
02/02/26	26 1 P001 CK CITI			3,183.00	0.00	3,183.00
				Per Diem Interest:	0.00	3,183.00
6701	FABRYKANT BRIAN & RACHEL	80000				0.00
6.0115	15 BEACON HILL	227600		3,177.00	3,321.96	
	POMPTON LAKES NJ	07442 0		6,209.00	3,321.00	16,028.96
	15 BEACON HILL COMMONS	2 307600	0.00			16,028.96
05/08/25	25 2 P001 CK CORE LOGIC 2 Q 2025			3,032.00	0.00	12,996.96
08/07/25	25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,321.96	0.00	9,675.00
11/06/25	25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,321.00	0.00	6,354.00
				Per Diem Interest:	28.12	6,382.12
6701	CHILEK PATRICIA	80000				0.00
6.0116	16 BEACON HILL CMNS U16	223600		3,135.00	3,278.72	
	POMPTON LAKES NJ	07442 0		6,128.00	3,277.00	15,818.72
	16 BEACON HILL COMMONS	2 303600	0.00			15,818.72
05/06/25	25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,993.00	0.00	12,825.72
08/07/25	25 3 P001 CK CITI			3,278.72	0.00	9,547.00
11/04/25	25 4 P001 CK CITI			3,277.00	0.00	6,270.00
				Per Diem Interest:	27.62	6,297.62

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6701	KRASNOPOLSKY MAX & LUBERTO JACLYN	80000				0.00
6.0117	17 BEACON HILL COMMONS	235000		3,253.00	3,401.65	
	POMPTON LAKES NJ	07442 0		6,358.00	3,401.00	16,413.65
	17 BEACON HILL COMMONS	2 315000	0.00			16,413.65
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,105.00	0.00	13,308.65
	08/13/25 25 3 P001 CK	CITI		3,401.65	0.00	9,907.00
	11/12/25 25 4 P001 CK	CITI		3,401.00	14.13	6,506.00
				Per Diem Interest:	29.04	6,535.04
6701	GROSSMAN LOUIS & BONNIE	80000				0.00
6.0118	18 BEACON HILL	240000		3,305.00	3,456.20	
	POMPTON LAKES NJ	07442 0		6,459.00	3,455.00	16,675.20
	18 BEACON HILL COMMONS	2 320000	0.00			16,675.20
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,154.00	0.00	13,521.20
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,456.20	0.00	10,065.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,455.00	0.00	6,610.00
				Per Diem Interest:	29.66	6,639.66
6701	OVSEYENKO VLADIMIR & NATALYA	80000				0.00
6.0119	19 BEACON HILL COMMONS	227500		3,176.00	3,320.83	
	POMPTON LAKES NJ	07442 0		6,207.00	3,320.00	16,023.83
	19 BEACON HILL COMMONS	2 307500	0.00			16,023.83
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,031.00	0.00	12,992.83
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,320.83	0.00	9,672.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,320.00	0.00	6,352.00
				Per Diem Interest:	28.11	6,380.11
6701	LEAVY JUSTIN R	80000				0.00
6.0120	20 BEACON HILL COMMONS	221400		3,113.00	3,254.83	
	POMPTON LAKES NJ	07442 0		6,084.00	3,254.00	15,705.83
	20 BEACON HILL COMMONS	2 301400	0.00			15,705.83
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,971.00	0.00	12,734.83
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,254.83	0.00	9,480.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,254.00	0.00	6,226.00
				Per Diem Interest:	27.36	6,253.36
6701	BAYLEK LAUREN	80000				0.00
6.0121	21 BEACON HILL	224300		3,143.00	3,285.63	
	POMPTON LAKES NJ	07442 0		6,143.00	3,285.00	15,856.63
	21 BEACON HILL COMMONS	2 304300	0.00			15,856.63
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,000.00	0.00	12,856.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,285.63	0.00	9,571.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,285.00	0.00	6,286.00
				Per Diem Interest:	27.72	6,313.72
6701	POINTDUJOUR DEBORAH A L& CARTER M L	80000				0.00
6.0122	22 BEACON HILL COMMONS	222900		3,128.00	3,270.80	
	POMPTON LAKES NJ	07442 0		6,114.00	3,270.00	15,782.80
	22 BEACON HILL COMMONS	2 302900	0.00			15,782.80
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,986.00	0.00	12,796.80

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6701	6.0122 POINTDUJOUR DEBORAH A L& CARTER M L Continued					
	06/02/25 25 3 P001 CK 351824			3,100.00	0.00	9,696.80
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		170.80	0.00	9,526.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,270.00	0.00	6,256.00
				Per Diem Interest:	27.54	6,283.54
6701	SWAIN WILLIAM & CAROL H/W	80000				0.00
6.0123	23 BEACON HILL	230000		3,202.00	3,347.10	
	POMPTON LAKES NJ	07442 0		6,258.00	3,347.00	16,154.10
	23 BEACON HILL COMMONS	2 310000	0.00			16,154.10
	01/29/25 25 2 P001 CK 5222			10.38	0.00	16,143.72
	04/30/25 25 2 P001 CK 5250			3,045.62	0.00	13,098.10
	04/30/25 25 3 P001 CK 5250			10.38	0.00	13,087.72
	08/01/25 25 3 P001 CK 5279			3,336.72	0.00	9,751.00
	11/03/25 25 4 P001 CK 5300			3,347.00	0.00	6,404.00
	01/28/26 26 1 P001 CK 5324			3,202.00	0.00	3,202.00
				Per Diem Interest:	0.00	3,202.00
6701	SEMINERIO SALVATORE & LORRAINE	80000				0.00
6.0124	24 BEACON HILL COMMONS	231800		3,220.00	3,366.46	
	POMPTON LAKES NJ	07442 0		6,294.00	3,366.00	16,246.46
	24 BEACON HILL COMMONS	2 311800	0.00			16,246.46
	05/05/25 25 2 P001 CK 3591			3,074.00	0.00	13,172.46
	08/05/25 25 3 P001 CK 3625			3,366.46	0.00	9,806.00
	11/06/25 25 4 P001 CK 3656			3,366.00	0.00	6,440.00
	01/05/26 26 1 P001 CK 3690			3,220.00	0.00	3,220.00
				Per Diem Interest:	0.00	3,220.00
6701	25 BEACON HILL COMMONS CO.	80000				0.00
6.0125	25 BEACON HILL COMMONS	223500		3,134.00	3,277.59	
	POMPTON LAKES NJ	07442 0		6,126.00	3,276.00	15,813.59
	25 BEACON HILL COMMONS	2 303500	0.00			15,813.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,992.00	0.00	12,821.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,277.59	0.00	9,544.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,276.00	0.00	6,268.00
				Per Diem Interest:	27.61	6,295.61
6701	BERARDI ALYSE	80000				0.00
6.0126	26 BEACON HILL COMMONS	230300		3,205.00	3,350.49	
	POMPTON LAKES NJ	07442 0		6,264.00	3,350.00	16,169.49
	26 BEACON HILL COMMONS	2 310300	0.00			16,169.49
	04/23/25 25 2 P001 CK 382			3,059.00	0.00	13,110.49
	07/28/25 25 3 P001 CK 421			3,350.49	0.00	9,760.00
	11/06/25 25 4 P001 CK 461			3,350.00	0.00	6,410.00
				Per Diem Interest:	28.46	6,438.46

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6701	BERNSTEIN, PETER & SANDRA	80000				0.00
6.0128	28 BEACON HILL COMMONS	215500		3,052.00	3,191.11	
	POMPTON LAKES, N.J.	07442 0		5,965.00	3,190.00	15,398.11
	28 BEACON HILL COMMONS	2 295500	0.00			15,398.11
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,913.00	0.00	12,485.11
	08/07/25 25 3 P001 CK	CITI		3,191.11	0.00	9,294.00
	11/07/25 25 4 P001 CK	CITI		3,190.00	0.00	6,104.00
				Per Diem Interest:	26.62	6,130.62
6701	PACIONI JOHN	80000				0.00
6.0129	29 BEACON HILL RD	223000		3,129.00	3,271.93	
	POMPTON LAKES NJ	07442 0		6,116.00	3,271.00	15,787.93
	29 BEACON HILL COMMONS	2 303000	0.00			15,787.93
	05/01/25 25 2 P001 CK 3901	PACIONI		2,987.00	0.00	12,800.93
	08/04/25 25 3 P001 CK 3915			3,271.93	0.00	9,529.00
	11/26/25 25 4 P001 CK 3922			3,271.00	30.47	6,258.00
	11/26/25 26 1 P001 CK 3922			29.25	0.00	6,228.75
	02/02/26 26 1 P001 CK 3930			3,099.75	0.00	3,129.00
				Per Diem Interest:	0.00	3,129.00
6701	BALFOUR ROBERT & CYNTHIA	80000				0.00
6.0130	30 BEACON COMMONS	219000		3,088.00	3,229.69	
	POMPTON LAKES NJ	07442 0		6,035.00	3,228.00	15,580.69
	30 BEACON HILL COMMONS	2 299000	0.00			15,580.69
	02/13/25 25 2 P001 CK 0000995750			738.57	0.00	14,842.12
	03/14/25 25 2 P001 CK 0000995761			985.00	0.00	13,857.12
	04/11/25 25 2 P001 CK 0000995770			985.00	0.00	12,872.12
	06/10/25 25 2 P001 CK 0000995783			238.43	2.07	12,633.69
	06/10/25 25 3 P001 CK 0000995783			744.50	0.00	11,889.19
	06/11/25 25 3 P001 CK 0000995793			985.00	0.00	10,904.19
	07/10/25 25 3 P001 CK 0000995802	ONLINE CHECK		985.00	0.00	9,919.19
	08/18/25 25 3 P001 CK 995814	O/L CK		515.19	0.00	9,404.00
	08/18/25 25 4 P001 CK 995814	O/L CK		514.81	0.00	8,889.19
	09/15/25 25 4 P001 CK 995815	O/L CK		1,030.00	0.00	7,859.19
	10/14/25 25 4 P001 CK 0000995822	O/L CK		1,030.00	0.00	6,829.19
	11/14/25 25 4 P001 CK 995830	O/L CK		653.19	1.89	6,176.00
	11/14/25 26 1 P001 CK 995830	O/L CK		374.92	0.00	5,801.08
	12/12/25 26 1 P001 CK 995839	O/L CK		1,030.00	0.00	4,771.08
	01/14/26 26 1 P001 CK 0000995846			1,030.00	0.00	3,741.08
				Per Diem Interest:	3.48	3,744.56
6701	SHOUKRALLA NAGY	75000				0.00
9.01	1 TUDOR DR	144900		2,271.00	2,374.07	
	POMPTON LAKES NJ	07442 0		4,439.00	2,374.00	11,458.07
	1 TUDOR DRIVE	2 219900	0.00			11,458.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,168.00	0.00	9,290.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,374.07	0.00	6,916.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,374.00	0.00	4,542.00
				Per Diem Interest:	17.25	4,559.25

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6701	OLSON, L. RAYMOND & RIMMER, EILEEN	75000				0.00
9.02	2 TUDOR DRIVE	151700		2,341.00	2,447.98	
	POMPTON LAKES NJ	07442 0		4,576.00	2,447.00	11,811.98
	2 TUDOR DRIVE	2 226700	0.00			11,811.98
	05/30/25 25 2 P001 CK	CITI		2,235.00	20.33	9,576.98
	07/28/25 25 3 P001 CK	CITI		2,447.98	0.00	7,129.00
	10/30/25 25 4 P001 CK	CITI		2,447.00	0.00	4,682.00
				Per Diem Interest:	18.09	4,700.09
6701	ROSENBERG JUDITH	75000				0.00
9.03	3 TUDOR DR	144500		2,267.00	2,370.55	
	POMPTON LAKES NJ	07442 0		4,431.00	2,369.00	11,437.55
	3 TUDOR DRIVE	2 219500	0.00			11,437.55
	04/28/25 25 2 P001 CK 2303			2,164.00	0.00	9,273.55
	08/08/25 25 3 P001 CK 2329			2,370.55	0.00	6,903.00
	10/28/25 25 4 P001 CK 2346			2,369.00	0.00	4,534.00
	01/30/26 26 1 P001 CK 3003			2,267.00	0.00	2,267.00
				Per Diem Interest:	0.00	2,267.00
6701	HILCHER DEBORAH A	75000				0.00
9.04	4 TUDOR DR	145900		2,281.00	2,385.38	
	POMPTON LAKES NJ	07442 0		4,459.00	2,384.00	11,509.38
	4 TUDOR DRIVE	2 220900	0.00			11,509.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,178.00	0.00	9,331.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,385.38	0.00	6,946.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,384.00	0.00	4,562.00
				Per Diem Interest:	17.37	4,579.37
6701	WILKINSON RICHARD & LYNN	75000				0.00
9.05	5 TUDOR DR	148800		2,311.00	2,417.18	
	POMPTON LAKES NJ	07442 0		4,517.00	2,416.00	11,661.18
	5 TUDOR DRIVE	2 223800	0.00			11,661.18
	05/02/25 25 2 P001 CK 6332			2,206.00	0.00	9,455.18
	08/05/25 25 3 P001 CK 6364			2,417.18	0.00	7,038.00
	11/03/25 25 4 P001 CK 6389			2,416.00	0.00	4,622.00
				Per Diem Interest:	17.73	4,639.73
6701	TIRRI HELEN	75000				0.00
9.06	6 TUDOR DR	144900		2,271.00	2,374.07	
	WAYNE NJ	07442 0		4,439.00	2,374.00	11,458.07
	6 TUDOR DRIVE	2 219900	0.00			11,458.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,168.00	0.00	9,290.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,374.07	0.00	6,916.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,374.00	0.00	4,542.00
				Per Diem Interest:	17.25	4,559.25

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6701	GORMAN GLENN T & COOKE ALBERT C III	75000					0.00
9.07	15 SOUTH GLEN RD	126800			2,084.00	2,179.36	
	KINNELON NJ	07405 0			4,073.00	2,179.00	10,515.36
	7 TUDOR DRIVE	2 201800	0.00				10,515.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,989.00	0.00	8,526.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,179.36	0.00	6,347.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,179.00	0.00	4,168.00
				Per Diem Interest:		15.01	4,183.01
6701	RIZK SAID A A	75000					0.00
9.08	72 HERITAGE HILL RD	155000			2,375.00	2,484.30	
	WINDHAM, NH	03087 0			4,642.00	2,483.00	11,984.30
	8 TUDOR DRIVE	2 230000	0.00				11,984.30
	03/03/25 25 2 P001 CK 1056				2,267.00	0.00	9,717.30
	03/03/25 25 3 P001 CK 1056				1.43	0.00	9,715.87
	08/12/25 25 3 P001 CK 1079				2,482.87	0.00	7,233.00
	08/12/25 25 4 P001 CK 1079				1.43	0.00	7,231.57
	09/15/25 25 4 P001 CK 358728	HERITAGE ABSTRACT COMPANY			2,481.57	0.00	4,750.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,481.57	0.00	2,268.43
	09/15/25 26 1 P001 CK 358728	HERITAGE ABSTRACT COMPANY			1.43	0.00	2,267.00
				Per Diem Interest:		18.48	2,285.48
6701	WALKER SANDRA	75000					0.00
9.09	9 TUDOR DR	151500			2,339.00	2,445.72	
	POMPTON LAKES NJ	07442 0			4,572.00	2,445.00	11,801.72
	9 TUDOR DRIVE	2 226500	0.00				11,801.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,233.00	0.00	9,568.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,445.72	0.00	7,123.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,445.00	0.00	4,678.00
				Per Diem Interest:		18.07	4,696.07
6701	SARRO, SINIKKA	75000					0.00
9.10	10 TUDOR DRIVE	152900			2,354.00	2,460.55	
	POMPTON LAKES,N.J.	07442 0			4,601.00	2,460.00	11,875.55
	10 TUDOR DRIVE	2 227900	0.00				11,875.55
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			2,247.00	0.00	9,628.55
	08/08/25 25 3 P001 CK 1456				2,460.55	0.00	7,168.00
	10/28/25 25 4 P001 CK 1473				2,460.00	0.00	4,708.00
	01/27/26 26 1 P001 CK 1493				2,354.00	0.00	2,354.00
				Per Diem Interest:		0.00	2,354.00
6701	FARULLA SALVATORE & MADALYN	75000	VT001				0.00
9.11	11 TUDOR DR	142400			2,183.00	2,284.79	
	POMPTON LAKES NJ	07442 0			4,264.00	2,284.00	11,015.79
	11 TUDOR DRIVE	2 217400	312.50				11,015.79
	05/01/25 25 2 P001 CK 2496				2,081.00	0.00	8,934.79
	08/04/25 25 3 P001 CK 2524				2,284.79	0.00	6,650.00
	10/28/25 25 4 P001 CK 2559				2,284.00	0.00	4,366.00
	01/30/26 26 1 P001 CK 2596				2,183.00	0.00	2,183.00
				Per Diem Interest:		0.00	2,183.00

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6701	HEANEY JEFFREY & ROSTELLO LAUREN	75000				0.00
9.12	12 TUDOR DR	145800		2,280.00	2,384.25	
	POMPTON LAKES NJ	07442 0		4,457.00	2,383.00	11,504.25
	12 TUDOR DRIVE	2 220800	0.00			11,504.25
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,177.00	0.00	9,327.25
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,384.25	0.00	6,943.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,383.00	0.00	4,560.00
				Per Diem Interest:	17.36	4,577.36
6702	PETRUSKA ERIC & KENNA	170300				0.00
2	340 POMPTON AVE	308000		4,940.00	5,164.57	
	POMPTON LAKES NJ	07442 0		9,655.00	5,164.00	24,923.57
	340 POMPTON AVE	2 478300	0.00			24,923.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,715.00	0.00	20,208.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,164.57	0.00	15,044.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,164.00	0.00	9,880.00
				Per Diem Interest:	49.28	9,929.28
6702	BARBELLA FRANCIS & BRAUN DIANE	165800				0.00
2.01	342 POMPTON AVE	452400		6,384.00	6,675.84	
	POMPTON LAKES NJ	07442 0		12,478.00	6,674.00	32,211.84
	342 POMPTON AVE	2 618200	0.00			32,211.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		6,094.00	0.00	26,117.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		6,675.84	0.00	19,442.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		6,674.00	0.00	12,768.00
				Per Diem Interest:	66.61	12,834.61
6702	KOVACS JAMES & AMANDA K	162500				0.00
2.02	322 POMPTON AVE	292900		4,703.00	4,917.57	
	POMPTON LAKES NJ	07442 0		9,192.00	4,917.00	23,729.57
	322 POMPTON AVE	2 455400	0.00			23,729.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,489.00	0.00	19,240.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,917.57	0.00	14,323.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,917.00	0.00	9,406.00
				Per Diem Interest:	46.44	9,452.44
6702	NASEKOS LISA & JEREMY	192000 VT001				0.00
3.02	343 POMPTON AVE	393000		5,979.00	6,191.35	
	POMPTON LAKES NJ	07442 0		11,746.00	6,191.00	30,107.35
	343 POMPTON AVE	2 585000	312.50			30,107.35
	03/07/25 25 2 P001 CK 412835065	CORELOGIC		56.74	0.00	30,050.61
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,710.26	0.00	24,340.35
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		6,191.35	0.00	18,149.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		6,191.00	0.00	11,958.00
				Per Diem Interest:	0.00	11,958.00

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6702	SACHAROW WALTER & MARIA	190200				0.00
3.03	344 POMPTON AVE	224500		4,283.00	4,478.26	
	POMPTON LAKES NJ	07442 0		8,371.00	4,477.00	21,609.26
	344 POMPTON AVE	2 414700	0.00			21,609.26
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,088.00	0.00	17,521.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,478.26	0.00	13,043.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,477.00	0.00	8,566.00
				Per Diem Interest:	41.40	8,607.40
6702	YU FENGYUAN CHRISTOPHER	153800				0.00
4	233 BARTHOLF AVE	221400		3,875.00	4,051.51	
	POMPTON LAKES NJ	07442 0		7,574.00	4,050.00	19,550.51
	233 BARTHOLF AVE	2 375200	0.00			19,550.51
	10/22/25 25 2 P001 CK 177			3,699.00	316.26	15,851.51
	10/22/25 25 3 P001 CK 177			4,051.51	164.09	11,800.00
	10/22/25 25 4 P001 CK 177			4,020.00	0.00	7,780.00
				Per Diem Interest:	37.46	7,817.46
6702	225 BARTHOLF AVE CO.	152800				0.00
4.01	225 BARTHOLF AVE	301000		4,687.00	4,900.48	
	POMPTON LAKES NJ	07442 0		9,160.00	4,900.00	23,647.48
	225 BARTHOLF AVE	2 453800	0.00			23,647.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,473.00	0.00	19,174.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,900.48	0.00	14,274.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,900.00	0.00	9,374.00
				Per Diem Interest:	46.24	9,420.24
6702	KLOUPAR, PAVEL & DAGMAR S.	148900				0.00
4.02	304 POMPTON AVE	244000		4,058.00	4,242.70	
	POMPTON LAKES, NJ	07442 0		7,931.00	4,242.00	20,473.70
	304 POMPTON AVE	2 392900	0.00			20,473.70
	05/14/25 25 2 P001 CK 3552			3,873.00	19.75	16,600.70
	05/14/25 25 3 P001 CK 3552			1.53	0.00	16,599.17
	08/05/25 25 3 P001 CK 3565			4,241.17	0.00	12,358.00
	11/06/25 25 4 P001 CK 3578			4,242.00	0.00	8,116.00
	02/02/26 26 1 P001 CK 1204			4,058.00	0.00	4,058.00
				Per Diem Interest:	0.00	4,058.00
6702	KELLY JAMES & PAULA	157900				0.00
4.03	2 SUMMIT AVE	309700		4,829.00	5,049.56	
	POMPTON LAKES NJ	07442 0		9,438.00	5,049.00	24,365.56
	2 SUMMIT AVE	2 467600	0.00			24,365.56
	05/01/25 25 2 P001 CK 1551			4,609.00	0.00	19,756.56
	08/01/25 25 3 P001 CK	CITI		5,049.56	0.00	14,707.00
	11/06/25 25 4 P001 CK 1573			5,049.00	0.00	9,658.00
	01/28/26 26 1 P001 CK	CITI		4,829.00	0.00	4,829.00
				Per Diem Interest:	0.00	4,829.00

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6702	MORILLO HAROLIL	143100				0.00
4.04	6 SUMMIT AVE	232600		3,880.00	4,057.17	
	POMPTON LAKES NJ	07442 0		7,583.00	4,057.00	19,577.17
	6 SUMMIT AVE	2 375700	0.00			19,577.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,703.00	0.00	15,874.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,057.17	0.00	11,817.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,057.00	0.00	7,760.00
				Per Diem Interest:	36.56	7,796.56
6702	PATEL POOJA K & PARIKH KINJAL	143400				0.00
4.05	14 SUMMIT AVE	266200		4,230.00	4,423.13	
	POMPTON LAKES NJ	07442 0		8,041.00	4,422.00	21,116.13
	14 SUMMIT AVE.	2 409600	0.00			21,116.13
	10/10/24 25 2 J065	2024 Added Seq 2		226.72	0.00	21,342.85
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,037.72	0.00	17,305.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,423.13	0.00	12,882.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,422.00	0.00	8,460.00
				Per Diem Interest:	40.76	8,500.76
6702	MINOGUE ROBERT T	143400				0.00
4.06	22 SUMMIT AVE	217500		3,727.00	3,896.78	
	POMPTON LAKES NJ	07442 0		7,285.00	3,896.00	18,804.78
	22 SUMMIT AVE	2 360900	0.00			18,804.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,558.00	0.00	15,246.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,896.78	0.00	11,350.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,896.00	0.00	7,454.00
				Per Diem Interest:	34.72	7,488.72
6702	SELCA PETER	144000				0.00
4.07	237 BARTHOLF AVE	237100		3,936.00	4,115.24	
	POMPTON LAKES NJ	07442 0		7,693.00	4,114.00	19,858.24
	237 BARTHOLF AVE	2 381100	0.00			19,858.24
	05/02/25 25 2 P001 CK 8483			3,757.00	0.00	16,101.24
	08/07/25 25 3 P001 CK 8538			4,115.24	0.00	11,986.00
	11/07/25 25 4 P001 CK 8592			4,114.00	0.00	7,872.00
				Per Diem Interest:	37.23	7,909.23
6702	WARD MICHAEL G & LORETTA	149400				0.00
4.08	234 BARTHOLF AVE	394100		5,613.00	5,868.99	
	POMPTON LAKES NJ	07442 0		10,971.00	5,867.00	28,319.99
	234 BARTHOLF AVE.	2 543500	0.00			28,319.99
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		5,358.00	0.00	22,961.99
	08/01/25 25 3 P001 CK	CITI		5,868.99	0.00	17,093.00
	11/03/25 25 4 P001 CK	CITI		5,867.00	0.00	11,226.00
	02/02/26 26 1 P001 CK	CITI		5,613.00	0.00	5,613.00
				Per Diem Interest:	0.00	5,613.00

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6702	CHASE JOMOND & LUISA	153300				0.00
4.09	230 BARTHOLF AVE	335100		5,044.00	5,274.80	
	POMPTON LAKES NJ	07442 0		9,858.00	5,273.00	25,449.80
	230 BARTHOLF AVE	2 488400	0.00			25,449.80
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,814.00	0.00	20,635.80
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,274.80	0.00	15,361.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,273.00	0.00	10,088.00
				Per Diem Interest:	50.53	10,138.53
6702	GREENFIELD JAMES	185200				0.00
5	210 POMPTON AVE	384800		5,887.00	6,154.70	
	POMPTON LAKES, NJ	07442 0		11,506.00	6,154.00	29,701.70
	210 POMPTON AVE	2 570000	0.00			29,701.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,619.00	0.00	24,082.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		6,154.70	0.00	17,928.00
	08/19/25 25 4 P001 CK 1002	VALID TITLE LLC		6,154.00	0.00	11,774.00
				Per Diem Interest:	60.64	11,834.64
6702	MIRAGLIOTTA MICHAEL & LORRAINE	145400				0.00
6	219 BARTHOLF AVE	259100		4,177.00	4,368.90	
	POMPTON LAKES NJ	07442 0		8,164.00	4,367.00	21,076.90
	219 BARTHOLF AVE	2 404500	0.00			21,076.90
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,987.00	0.00	17,089.90
	07/31/25 25 3 P001 CK	CITI		4,368.90	0.00	12,721.00
	11/03/25 25 4 P001 CK	CITI		4,367.00	0.00	8,354.00
	02/02/26 26 1 P001 CK	CITI		4,177.00	0.00	4,177.00
				Per Diem Interest:	0.00	4,177.00
6702	LIGIERI LEONARD & ALVINA	161600				0.00
7	200 POMPTON AVE	259300		4,347.00	4,545.38	
	POMPTON LAKES NJ	07442 0		8,496.00	4,544.00	21,932.38
	200 POMPTON AVE	2 420900	0.00			21,932.38
	04/21/25 25 2 P001 CK 4766			4,149.00	0.00	17,783.38
	08/07/25 25 3 P001 CK 4790			4,545.38	0.00	13,238.00
	10/22/25 25 4 P001 CK 4809			4,544.00	0.00	8,694.00
	01/27/26 26 1 P001 CK 4839			4,347.00	0.00	4,347.00
				Per Diem Interest:	0.00	4,347.00
6702	FALVEY MICHAEL & DIANE	159700				0.00
8	409 LICOLN AVE	253600		4,268.00	4,463.42	
	POMPTON LAKES NJ	07442 0		8,342.00	4,462.00	21,535.42
	409 LINCOLN AVE	2 413300	0.00			21,535.42
	05/05/25 25 2 P001 CK 1009			4,074.00	0.00	17,461.42
	08/21/25 25 3 P001 CK 1024			4,463.42	0.00	12,998.00
	11/06/25 25 4 P001 CK 1036			4,462.00	0.00	8,536.00
				Per Diem Interest:	41.22	8,577.22

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6702	CONTE CHRISTOPHER & AGUASVIVAS AMY	147700				0.00
11	417 LINCOLN AVE	142900		3,001.00	3,137.69	
	POMPTON LAKES NJ	07442 0		5,866.00	3,137.00	15,141.69
	417 LINCOLN AVE	2 290600	0.00			15,141.69
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,865.00	0.00	12,276.69
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,137.69	0.00	9,139.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,137.00	0.00	6,002.00
				Per Diem Interest:	26.01	6,028.01
6702	RUSSONIELLO MELISSA JR & MELISSA	139900				0.00
12	421 LINCOLN AVE	148000		2,973.00	3,108.63	
	POMPTON LAKES NJ	07442 0		5,760.00	3,108.00	14,949.63
	421 LINCOLN AVE	2 287900	0.00			14,949.63
	10/10/24 25 2 J065	2024 Added Seq 1		51.26	0.00	15,000.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,838.26	0.00	12,162.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,108.63	0.00	9,054.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,108.00	0.00	5,946.00
				Per Diem Interest:	25.68	5,971.68
6702	LEWINSKI RADOSLAW & DANIELA	143400				0.00
13	425 LINCOLN AVE	202100		3,568.00	3,730.61	
	POMPTON LAKES NJ	07442 0		6,974.00	3,730.00	18,002.61
	425 LINCOLN AVE	2 345500	0.00			18,002.61
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,406.00	0.00	14,596.61
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,730.61	0.00	10,866.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,730.00	0.00	7,136.00
				Per Diem Interest:	32.82	7,168.82
6702	SCHWARTZ MARK & CAROLANN	144300				0.00
13.01	211 BARTHOLF AVE	196300		3,518.00	3,678.19	
	POMPTON LAKES NJ	07442 0		6,875.00	3,678.00	17,749.19
	211 BARTHOLF AVE	2 340600	0.00			17,749.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,357.00	0.00	14,392.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,678.19	0.00	10,714.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,678.00	0.00	7,036.00
				Per Diem Interest:	32.22	7,068.22
6702	SCIACCHETANO, LOUIS & JANET	159600				0.00
14	509 LINCOLN AVE	314400		4,895.00	5,118.94	
	POMPTON LAKES, NJ	07442 0		9,567.00	5,118.00	24,698.94
	509 LINCOLN AVE	2 474000	0.00			24,698.94
	02/04/25 25 2 P001 CK 0024621901			3,812.89	0.00	20,886.05
	05/05/25 25 2 P001 CK 31527856			859.11	0.00	20,026.94
	05/05/25 25 3 P001 CK 31527856			4,140.89	0.00	15,886.05
	08/05/25 25 3 P001 CK 38394010	O/L CK		978.05	0.00	14,908.00
	08/05/25 25 4 P001 CK 38394010	O/L CK		4,021.95	0.00	10,886.05
	11/07/25 25 4 P001 CK 0045051910	O/L CK		1,096.05	0.00	9,790.00
	11/07/25 26 1 P001 CK 0045051910	O/L CK		3,903.95	0.00	5,886.05
				Per Diem Interest:	5.29	5,891.34

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6702	GONSISKO KEITH & SAITA LISA	146800				0.00
14.01	200 BARTHOLF AVE	217600		3,763.00	3,935.36	
	POMPTON LAKES NJ	07442 0		7,355.00	3,934.00	18,987.36
	200 BARTHOLF AVE	2 364400	0.00			18,987.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,592.00	0.00	15,395.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,935.36	0.00	11,460.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,934.00	0.00	7,526.00
				Per Diem Interest:	35.16	7,561.16
6702	NAPOLI PAUL & ELLEN	168500				0.00
15	519 LINCOLN AVE	296900		4,806.00	5,025.67	
	POMPTON LAKES NJ	07442 0		9,394.00	5,024.00	24,249.67
	519 LINCOLN AVE	2 465400	0.00			24,249.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,588.00	0.00	19,661.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,025.67	0.00	14,636.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,024.00	0.00	9,612.00
				Per Diem Interest:	47.67	9,659.67
6702	ZIMMERMANN ROBERT & PATRICIA	159800				0.00
17	525 LINCOLN AVE	168100		3,386.00	3,541.55	
	POMPTON LAKES NJ	07442 0		6,618.00	3,540.00	17,085.55
	525 LINCOLN AVE	2 327900	0.00			17,085.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,232.00	0.00	13,853.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,541.55	0.00	10,312.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,540.00	0.00	6,772.00
				Per Diem Interest:	30.63	6,802.63
6702	FREER, JAMES & ANNA	156900				0.00
18	527 LINCOLN AVE	295100		4,668.00	4,880.12	
	POMPTON LAKES, N.J.	07442 0		9,124.00	4,880.00	23,552.12
	527 LINCOLN AVE	2 452000	0.00			23,552.12
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		4,456.00	0.00	19,096.12
	07/31/25 25 3 P001 CK	CITI		4,880.12	0.00	14,216.00
	11/13/25 25 4 P001 CK 1820			4,880.00	24.28	9,336.00
	01/20/26 26 1 P001 CK 1865			4,668.00	0.00	4,668.00
				Per Diem Interest:	0.00	4,668.00
6702	SJEKLOCA SNEZANA&RADUNOVIC NATALIJA	162000				0.00
19.01	24 SUMMIT AVE	213000		3,873.00	4,049.25	
	POMPTON LAKES NJ	07442 0		7,570.00	4,048.00	19,540.25
	24 SUMMIT AVE	2 375000	0.00			19,540.25
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,697.00	0.00	15,843.25
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,049.25	0.00	11,794.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,048.00	0.00	7,746.00
				Per Diem Interest:	36.48	7,782.48

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6702	HENNESSY PAUL	148000				0.00
20	601 LINCOLN AVE	246800		4,077.00	4,263.19	
	POMPTON LAKES NJ	07442 0		7,969.00	4,262.00	20,571.19
	601 LINCOLN AVE	2 394800	0.00			20,571.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,892.00	0.00	16,679.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,263.19	0.00	12,416.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,262.00	0.00	8,154.00
				Per Diem Interest:	38.92	8,192.92
6702	GLAZ JACEK & IWONA	143400				0.00
21	216 PASSAIC AVE	222600		3,780.00	3,952.46	
	POMPTON LAKES NJ	07442 0		7,388.00	3,951.00	19,071.46
	216 PASSAIC AVE	2 366000	0.00			19,071.46
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,608.00	0.00	15,463.46
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,952.46	0.00	11,511.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,951.00	0.00	7,560.00
				Per Diem Interest:	35.36	7,595.36
6702	611 LINCOLN AVE CO.	163800				0.00
22	611 LINCOLN AVE	422300		6,053.00	6,329.79	
	POMPTON LAKES NJ	07442 0		11,830.00	6,328.00	30,540.79
	611 LINCOLN AVE	2 586100	0.00			30,540.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,777.00	0.00	24,763.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		6,329.79	0.00	18,434.00
	11/07/25 25 4 P001 CK	CORELOGIC		6,328.00	0.00	12,106.00
				Per Diem Interest:	62.64	12,168.64
6702	CHRISTIANO JOSEPH & MICHELLE	158300				0.00
24	623 LINCOLN AVE	261700		4,338.00	4,535.20	
	POMPTON LAKES NJ	07442 0		8,478.00	4,535.00	21,886.20
	623 LINCOLN AVE	2 420000	0.00			21,886.20
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,140.00	0.00	17,746.20
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,535.20	0.00	13,211.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,535.00	0.00	8,676.00
				Per Diem Interest:	42.06	8,718.06
6702	EVANCHO STEPHEN & TINA	159700				0.00
25	625 LINCOLN AVE	236700		4,094.00	4,280.28	
	POMPTON LAKES NJ	07442 0		8,002.00	4,279.00	20,655.28
	625 LINCOLN AVE	2 396400	0.00			20,655.28
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,908.00	0.00	16,747.28
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,280.28	0.00	12,467.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,279.00	0.00	8,188.00
				Per Diem Interest:	39.13	8,227.13
6702	BELFIORE TINA M & LOGAN DAMION M	170600				0.00
26	627 LINCOLN AVE	243000		4,271.00	4,466.82	
	POMPTON LAKES NJ	07442 0		8,348.00	4,465.00	21,550.82
	627 LINCOLN AVE	2 413600	0.00			21,550.82
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,077.00	0.00	17,473.82

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6702	26 BELFIORE TINA M & LOGAN DAMION M Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,466.82	0.00	13,007.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,465.00	0.00	8,542.00
				Per Diem Interest:	41.25	8,583.25
6702	DI STEFANO, JOSEPH & DIANE	160300				0.00
28	639 LINCOLN AVE	367000		5,446.00	5,693.76	
	POMPTON LAKES, N J	07442 0		10,644.00	5,693.00	27,476.76
	639 LINCOLN AVE	2 527300	0.00			27,476.76
	05/02/25 25 2 P001 CK 3214			5,198.00	0.00	22,278.76
	08/05/25 25 3 P001 CK 3253			5,693.76	0.00	16,585.00
	11/03/25 25 4 P001 CK 3289			5,693.00	0.00	10,892.00
	02/02/26 26 1 P001 CK 3321			5,446.00	0.00	5,446.00
				Per Diem Interest:	0.00	5,446.00
6702	LUCYK JAMES & CATHERINE	164100				0.00
29	645 LINCOLN AVE	232100		4,092.00	4,278.02	
	POMPTON LAKES NJ	07442 0		7,998.00	4,277.00	20,645.02
	645 LINCOLN AVE	2 396200	0.00			20,645.02
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,906.00	0.00	16,739.02
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,278.02	0.00	12,461.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,277.00	0.00	8,184.00
				Per Diem Interest:	39.10	8,223.10
6702	SOTTO ALVIN A & MAE L	176900				0.00
30.01	220 PASSAIC AVE	240700		4,313.00	4,510.06	
	POMPTON LAKES NJ	07442 0		8,429.00	4,509.00	21,761.06
	220 PASSAIC AVE	2 417600	0.00			21,761.06
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,116.00	0.00	17,645.06
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,510.06	0.00	13,135.00
	10/09/25 25 4 J065 2025 Added Seq 1			91.58	0.00	13,226.58
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,509.00	0.00	8,717.58
	11/25/25 25 4 P001 CK CITI			91.58	0.49	8,626.00
	10/09/25 26 1 J065 2025 Added Seq 1			39.25	0.00	8,665.25
	10/09/25 26 2 J065 2025 Added Seq 1			39.24	0.00	8,704.49
				Per Diem Interest:	42.23	8,746.72
6702	TIZHOOSH MANSUR & JEIHOUNIAN MOJGAN	203100				0.00
31	300 BARTHOLF AVE	330800		5,514.00	5,765.41	
	POMPTON LAKES NJ	07442 0		10,777.00	5,764.00	27,820.41
	300 BARTHOLF AVE	2 533900	0.00			27,820.41
	04/02/25 25 2 P001 CK 21818 ABRAXAS ABSTRACT:ESCROW CHK Q2			5,263.00	0.00	22,557.41
	08/11/25 25 3 P001 CK 26718 KEARNY BANK			5,765.41	0.00	16,792.00
	10/14/25 25 4 P001 CK 27035 KEARNY BANK			5,764.00	0.00	11,028.00
	01/20/26 26 1 P001 CK 27523 KEARNY BANK			5,514.00	0.00	5,514.00
				Per Diem Interest:	0.00	5,514.00

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6702	SHAW TRACY & KATHRYN	202600				0.00
31.01	222 BARTHOLF AVE	357400		5,783.00	6,047.60	
	POMPTON LAKES NJ	07442 0		11,303.00	6,046.00	29,179.60
	222 BARTHOLF AVE	2 560000	0.00			29,179.60
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,520.00	0.00	23,659.60
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		6,047.60	0.00	17,612.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		6,046.00	0.00	11,566.00
				Per Diem Interest:	59.40	11,625.40
6702	CANGER STEVEN & ROBIN	179000				0.00
31.03	221 PASSAIC AVE	326000		5,215.00	5,453.55	
	POMPTON LAKES NJ	07442 0		10,193.00	5,452.00	26,313.55
	221 PASSAIC AVENUE	2 505000	0.00			26,313.55
	05/01/25 25 2 P001 CK 7567			4,978.00	0.00	21,335.55
	08/07/25 25 3 P001 CK 2278838			4,978.00	0.00	16,357.55
	09/29/25 25 3 P001 CK 7778			475.55	6.13	15,882.00
	11/10/25 25 4 P001 CK 7722			5,452.00	0.00	10,430.00
	02/02/26 26 1 P001 CK 7665			5,215.00	0.00	5,215.00
				Per Diem Interest:	0.00	5,215.00
6702	PEREZ GLORIA	184200				0.00
34	653 LINCOLN AVE	395800		5,990.00	6,263.80	
	POMPTON LAKES NJ	07442 0		11,707.00	6,262.00	30,222.80
	653 LINCOLN AVE	2 580000	0.00			30,222.80
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,717.00	0.00	24,505.80
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		6,263.80	0.00	18,242.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		6,262.00	0.00	11,980.00
				Per Diem Interest:	61.88	12,041.88
6702	NOLTKAMPER ANDREW J & BAZARELLI S	169500				0.00
35	663 LINCOLN AVE	360400		5,473.00	5,722.17	
	POMPTON LAKES NJ	07442 0		10,696.00	5,722.00	27,613.17
	663 LINCOLN AVE	2 529900	0.00			27,613.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,223.00	0.00	22,390.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,722.17	0.00	16,668.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,722.00	0.00	10,946.00
				Per Diem Interest:	55.68	11,001.68
6702	ROOSA, DONNA & PHILIP	157000				0.00
38	763 LINCOLN AVE	192100		3,605.00	3,770.32	
	POMPTON LAKES, NJ	07442 0		7,046.00	3,769.00	18,190.32
	763 LINCOLN AVE	2 349100	0.00			18,190.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,441.00	0.00	14,749.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,770.32	0.00	10,979.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,769.00	0.00	7,210.00
				Per Diem Interest:	33.26	7,243.26

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6702	GRUZDIS G & P AND NELSON D	159400				0.00
39	781 LINCOLN AVE	218900		3,907.00	4,085.57	
	POMPTON LAKES NJ	07442 0		7,636.00	4,084.00	19,712.57
	781 LINCOLN AVE	2 378300	0.00			19,712.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,729.00	0.00	15,983.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,085.57	0.00	11,898.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,084.00	0.00	7,814.00
				Per Diem Interest:	36.88	7,850.88
6702	MERCADO CRUZ A & MERCADO E &VIDAL A	159000				0.00
41	221 MOUNTAIN AVE	282900		4,564.00	4,771.89	
	POMPTON LAKES NJ	07442 0		8,920.00	4,771.00	23,026.89
	221 MOUNTAIN AVE	2 441900	0.00			23,026.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,356.00	0.00	18,670.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,771.89	0.00	13,899.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,771.00	0.00	9,128.00
				Per Diem Interest:	44.77	9,172.77
6702	PINGLE EDWARD& BOATENG JACQUELINE A	148400				0.00
42	ATB 219 MOUNTAIN AVE	315200		4,788.00	5,006.32	
	POMPTON LAKES NJ	07442 0		9,358.00	5,005.00	24,157.32
	219 MOUNTAIN AVE	2 463600	0.00			24,157.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,570.00	0.00	19,587.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,006.32	0.00	14,581.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,005.00	0.00	9,576.00
				Per Diem Interest:	47.46	9,623.46
6702	COLVIN DANIEL & DESTITO, KAREN	151600				0.00
43	225 MOUNTAIN AVE	365200		5,337.00	5,581.01	
	POMPTON LAKES NJ	07442 0		10,431.00	5,580.00	26,929.01
	225 MOUNTAIN AVE	2 516800	0.00			26,929.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,094.00	0.00	21,835.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,581.01	0.00	16,254.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,580.00	0.00	10,674.00
				Per Diem Interest:	54.04	10,728.04
6702	GORSTEIN ANDREW & STACEY	172400				0.00
44	281 MOUNTAIN AVE	242400		4,284.00	4,479.39	
	POMPTON LAKES NJ	07442 0		8,373.00	4,478.00	21,614.39
	281 MOUNTAIN AVE	2 414800	0.00			21,614.39
	05/14/25 25 2 P001 CK 5841			4,089.00	21.16	17,525.39
	08/05/25 25 3 P001 CK 5875			4,439.39	0.00	13,086.00
	09/19/25 25 3 P001 CK 5892			40.00	0.43	13,046.00
	11/14/25 25 4 P001 CK 5921			4,478.00	23.69	8,568.00
	02/02/26 26 1 P001 CK 5950	THE BLIND SPOT		4,284.00	0.00	4,284.00
				Per Diem Interest:	0.00	4,284.00

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6702	MUA C/O GEORGE DECKER	0				0.00
46	2000 LINCOLN AVENUE	1026000		10,596.00	11,078.06	
T01- - -	POMPTON LAKES, NJ	07442 0		20,710.00	11,078.00	53,462.06
	TOWER ROAD	4A 1026000	0.00			53,462.06
	04/23/25 25 2 P001 CK 25697			10,114.00	0.00	43,348.06
	08/05/25 25 3 P001 CK 25910			11,078.06	0.00	32,270.00
	10/28/25 25 4 P001 CK 26077			11,078.00	0.00	21,192.00
	01/30/26 26 1 P001 CK 26290			10,596.00	0.00	10,596.00
				Per Diem Interest:	0.00	10,596.00
6702	MUNICIPAL UTILITIES AUTHORITY	0				0.00
46	2000 LINCOLN AVE	1000000		10,328.00	10,797.00	
T02- - -	POMPTON LAKES, NJ	07442 0		20,186.00	10,797.00	52,108.00
	TOWER ROAD	4A 1000000	0.00			52,108.00
	04/23/25 25 2 P001 CK 25696			9,858.00	0.00	42,250.00
	08/05/25 25 3 P001 CK 25909			10,797.00	0.00	31,453.00
	10/28/25 25 4 P001 CK 26075			10,797.00	0.00	20,656.00
	01/30/26 26 1 P001 CK 26287			10,328.00	0.00	10,328.00
				Per Diem Interest:	0.00	10,328.00
6702	DERANEY, HENRY & DEBRA	168100				0.00
53	42 SUMMIT AVE	231900		4,131.00	4,319.00	
	POMPTON LAKES, NJ	07442 0		8,074.00	4,319.00	20,843.00
	42 SUMMIT AVE	2 400000	0.00			20,843.00
	05/05/25 25 2 P001 CK 365			3,943.00	0.00	16,900.00
	08/12/25 25 3 P001 CK 0227185346	o/l ck		4,319.00	0.00	12,581.00
	11/07/25 25 4 P001 CK 0229415028			4,319.00	0.00	8,262.00
				Per Diem Interest:	39.57	8,301.57
6702	SHABIA AHMED R	184000				0.00
54	46 SUMMIT AVE	316000		5,164.00	5,399.00	
	POMPTON LAKES NJ	07442 0		10,093.00	5,398.00	26,054.00
	46 SUMMIT AVE	2 500000	0.00			26,054.00
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,929.00	0.00	21,125.00
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,399.00	0.00	15,726.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,398.00	0.00	10,328.00
	11/19/25 25 4 J072	ADJUSTMENT CORRECTION		784.89	0.00	11,112.89
	11/19/25 25 4 J063	TRANSFER CREDIT		1,693.71	0.00	12,806.60
	11/19/25 25 4 J072	Value: 60,000-		2,478.60-	0.00	10,328.00
	11/19/25 26 1 J070	Value: 60,000-		619.65-	0.00	9,708.35
	11/19/25 26 1 J063	MOVE CREDIT		1,693.71-	0.00	8,014.64
	11/19/25 26 2 J070	Value: 60,000-		619.65-	0.00	7,394.99
				Per Diem Interest:	24.21	7,419.20
6702	WILSON VICTORIA	163100				0.00
55	62 SUMMIT AVE	386900		5,680.00	5,938.50	
	POMPTON LAKES NJ	07442 0		11,102.00	5,938.00	28,658.50
	62 SUMMIT AVE.	2 550000	0.00			28,658.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,422.00	0.00	23,236.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,938.50	0.00	17,298.00

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6702	55 WILSON VICTORIA		Continued			
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			5,938.00	0.00	11,360.00
				Per Diem Interest:	58.16	11,418.16
6702	ARCO ESTELA E	164400				0.00
57	169 DEERHAVEN RD	284300		4,634.00	4,845.80	
	MAHWAH NJ	07430 0		9,057.00	4,844.00	23,380.80
	74 SUMMIT AVE	2 448700	0.00			23,380.80
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,423.00	0.00	18,957.80
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,845.80	0.00	14,112.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,844.00	0.00	9,268.00
				Per Diem Interest:	45.61	9,313.61
6702	ARGUETA RENEE,BECERRA SILVIA ETAL	173700				0.00
58	80 SUMMIT AVE	326100		5,162.00	5,396.74	
	POMPTON LAKES NJ	07442 0		10,089.00	5,396.00	26,043.74
	80 SUMMIT AVE	2 499800	0.00			26,043.74
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,927.00	0.00	21,116.74
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			5,396.74	0.00	15,720.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			5,396.00	0.00	10,324.00
				Per Diem Interest:	51.94	10,375.94
6702	SAMARASINGHE J & IMIACHCHIKANANAM M	169600				0.00
60	96 SUMMIT AVE	220400		4,028.00	4,211.90	
	POMPTON LAKES NJ	07442 0		7,872.00	4,211.00	20,322.90
	96 SUMMIT AVE	2 390000	0.00			20,322.90
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,844.00	0.00	16,478.90
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,211.90	0.00	12,267.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,211.00	0.00	8,056.00
				Per Diem Interest:	38.34	8,094.34
6702	SARATA MAGDALENA M B & PRZEMYSLAW P	163900				0.00
61	104 SUMMIT AVE	224900		4,015.00	4,198.33	
	POMPTON LAKES NJ	07442 0		7,848.00	4,197.00	20,258.33
	104 SUMMIT AVE	2 388800	0.00			20,258.33
	04/21/25 25 2 P001 CK 201538 UKRAINIAN FED CREDIT:Q2'25			3,833.00	0.00	16,425.33
	07/30/25 25 3 P001 CK CITI			4,198.33	0.00	12,227.00
	10/20/25 25 4 P001 CK CITI			4,197.00	0.00	8,030.00
	01/21/26 26 1 P001 CK CITI			4,015.00	0.00	4,015.00
				Per Diem Interest:	0.00	4,015.00
6702	GLASS BRAD	174500				0.00
62	112 SUMMIT AVE	301600		4,917.00	5,141.69	
	POMPTON LAKES NJ	07442 0		9,610.00	5,140.00	24,808.69
	112 SUMMIT AVE	2 476100	0.00			24,808.69
	05/01/25 25 2 P001 CK 156			4,693.00	0.00	20,115.69
	08/05/25 25 3 P001 CK 170			5,141.69	0.00	14,974.00
	11/03/25 25 4 P001 CK 177			5,140.00	0.00	9,834.00
	02/02/26 26 1 P001 CK 184			4,917.00	0.00	4,917.00
				Per Diem Interest:	0.00	4,917.00

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6702	RAYKH ANATOLIY & LARISA	158700				0.00
63	124 SUMMIT AVE	290400		4,638.00	4,849.32	
	POMPTON LAKES NJ	07442 0		9,065.00	4,849.00	23,401.32
	124 SUMMIT AVE	2 449100	0.00			23,401.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,427.00	0.00	18,974.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,849.32	0.00	14,125.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,849.00	0.00	9,276.00
				Per Diem Interest:	45.66	9,321.66
6702	GJEVUKAJ LUAN	154600				0.00
64	130 SUMMIT AVE	236000		4,034.00	4,218.69	
	POMPTON LAKES NJ	07442 0		7,884.00	4,217.00	20,353.69
	130 SUMMIT AVE	2 390600	0.00			20,353.69
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,850.00	0.00	16,503.69
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,218.69	0.00	12,285.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,217.00	0.00	8,068.00
				Per Diem Interest:	38.41	8,106.41
6702	SCOLPINO LARA	161300				0.00
65	150 SUMMIT AVE	222600		3,965.00	4,145.91	
	POMPTON LAKES NJ	07442 0		7,749.00	4,145.00	20,004.91
	150 SUMMIT AVE	2 383900	0.00			20,004.91
	05/01/25 25 2 P001 CK 2086			3,783.99	0.00	16,220.92
	08/05/25 25 2 P001 CK 2099			0.01	0.00	16,220.91
	08/05/25 25 3 P001 CK 2099			4,145.91	0.00	12,075.00
	11/06/25 25 4 P001 CK 2109			4,145.00	0.00	7,930.00
	02/02/26 26 1 P001 CK 116			3,965.00	0.00	3,965.00
				Per Diem Interest:	0.00	3,965.00
6702	BONIELLO,ANTHONY & VIKKI ANN	164200				0.00
66	166 SUMMIT AVE	339600		5,203.00	5,440.98	
	POMPTON LAKES NJ	07442 0		10,169.00	5,439.00	26,251.98
	166 SUMMIT AVE.	2 503800	0.00			26,251.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,966.00	0.00	21,285.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,440.98	0.00	15,845.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,439.00	0.00	10,406.00
				Per Diem Interest:	52.44	10,458.44
6702	SHWARTZ RICHARD & PATTY,BROWN NANCY	163800				0.00
67	174 SUMMIT AVE	255400		4,329.00	4,527.15	
	POMPTON LAKES NJ	07442 0		8,461.00	4,526.00	21,843.15
	174 SUMMIT AVE.	2 419200	0.00			21,843.15
	04/25/25 25 2 P001 CK 2361			4,132.00	0.00	17,711.15
	08/05/25 25 3 P001 CK 2390			4,527.15	0.00	13,184.00
	10/27/25 25 4 P001 CK 2409			4,526.00	0.00	8,658.00
	01/27/26 26 1 P001 CK 2435			4,329.00	0.00	4,329.00
				Per Diem Interest:	0.00	4,329.00

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6702	VERMONT, MARYANN	165800				0.00
68	184 SUMMIT AVE	335800		5,180.00	5,416.10	
	POMPTON LAKES NJ	07442 0		10,125.00	5,415.00	26,136.10
	184 SUMMIT AVE	2 501600	0.00			26,136.10
	05/09/25 25 2 P001 CK 233			4,945.00	0.00	21,191.10
	08/08/25 25 3 P001 CK 249			5,416.10	0.00	15,775.00
	11/10/25 25 4 P001 CK 260			5,415.00	0.00	10,360.00
				Per Diem Interest:	52.16	10,412.16
6702	LIANG RICHARD & CRISTIN	155500				0.00
70	115 SUMMIT AVE	315700		4,866.00	5,088.27	
	POMPTON LAKES NJ	07442 0		9,511.00	5,087.00	24,552.27
	115 SUMMIT AVE	2 471200	0.00			24,552.27
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,645.00	0.00	19,907.27
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,088.27	0.00	14,819.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,087.00	0.00	9,732.00
				Per Diem Interest:	48.39	9,780.39
6702	BLISS NATHANIEL E	156300				0.00
71	127 SUMMIT AVE	333800		5,062.00	5,292.03	
	POMPTON LAKES NJ	07442 0		9,893.00	5,292.00	25,539.03
	127 SUMMIT AVE	2 490100	0.00			25,539.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,831.00	0.00	20,708.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,292.03	0.00	15,416.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,292.00	0.00	10,124.00
				Per Diem Interest:	50.74	10,174.74
6702	CHVALADZE KOBA	158500				0.00
72	1 GLEN CT	427800		6,055.00	6,331.05	
	POMPTON LAKES NJ	07442 0		11,834.00	6,331.00	30,551.05
	1 GLEN CT	2 586300	0.00			30,551.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,779.00	0.00	24,772.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		6,331.05	0.00	18,441.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		6,331.00	0.00	12,110.00
				Per Diem Interest:	62.66	12,172.66
6702	SEMET GARDNER & DAPHNE	193800				0.00
73	147 SUMMIT AVE	551200		7,694.00	8,044.95	
	POMPTON LAKES NJ	07442 0		15,038.00	8,043.00	38,819.95
	147 SUMMIT AVE	2 745000	0.00			38,819.95
	04/25/25 25 2 P001 CK	CITI		7,344.00	0.00	31,475.95
	07/28/25 25 3 P001 CK	CITI		8,044.95	0.00	23,431.00
	10/27/25 25 4 P001 CK	CITI		8,043.00	0.00	15,388.00
	01/16/26 26 1 P001 CK	CITI		7,694.00	0.00	7,694.00
				Per Diem Interest:	0.00	7,694.00

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6702	PATANIA THOMAS W	182300				0.00
74	151 SUMMIT AVE	542500		7,485.00	7,826.49	
	POMPTON LAKES NJ	07442 0		14,630.00	7,825.00	37,766.49
	151 SUMMIT AVE.	2 724800	0.00			37,766.49
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		7,145.00	0.00	30,621.49
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		7,826.49	0.00	22,795.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		7,825.00	0.00	14,970.00
				Per Diem Interest:	79.82	15,049.82
6702	WITZMANN CHRISTOPHER & ALISON	184700				0.00
75	137 NORTH FRANKLIN TPKE	490300		6,971.00	7,288.25	
	HO-HO-KUS NJ	07423 0		13,625.00	7,288.00	35,172.25
	155 SUMMIT AVE.	2 675000	0.00			35,172.25
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		6,654.00	0.00	28,518.25
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		7,288.25	0.00	21,230.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		7,288.00	0.00	13,942.00
				Per Diem Interest:	73.65	14,015.65
6702	REGUSH AARON KURT & SEIGEL JESSICA	173500				0.00
76	163 SUMMIT AVE	579500		7,777.00	8,130.43	
	POMPTON LAKES NJ	07442 0		15,200.00	8,130.00	39,237.43
	163 SUMMIT AVE.	2 753000	0.00			39,237.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		7,423.00	0.00	31,814.43
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		8,130.43	0.00	23,684.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		8,130.00	0.00	15,554.00
				Per Diem Interest:	83.32	15,637.32
6702	OTTO BRIAN & OTTO DIANE	183000				0.00
77	171 SUMMIT AVENUE	442000		6,455.00	6,748.75	
	POMPTON LAKES NJ	07442 0		12,616.00	6,748.00	32,567.75
	171 SUMMIT AVE.	2 625000	0.00			32,567.75
	10/20/25 25 2 P001 CS			4,974.06	520.60	27,593.69
	10/20/25 25 3 P001 CS			0.00	266.58	27,593.69
	12/31/25 25 4 J076	YEAR END PENALTY		909.63	0.00	28,503.32
				Per Diem Interest:	996.21	29,499.53
6702	SHWARTZ PATTY	172200				0.00
78	177 SUMMIT AVE	431300		6,233.00	6,516.59	
	POMPTON LAKES NJ	07442 0		12,182.00	6,516.00	31,447.59
	177 SUMMIT AVE	2 603500	0.00			31,447.59
	04/29/25 25 2 P001 CK 8289			5,949.00	0.00	25,498.59
	08/14/25 25 3 P001 CK 9349			6,516.59	0.00	18,982.00
	10/29/25 25 4 P001 CK 8405			6,516.00	0.00	12,466.00
	01/30/26 26 1 P001 CK 8458			6,233.00	0.00	6,233.00
				Per Diem Interest:	0.00	6,233.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6702	BRITO ADIEL S & KIKKAWA RIE	171400				0.00
79	185 SUMMIT AVE	570900		7,666.00	8,015.41	
	POMPTON LAKES NJ	07442 0		14,983.00	8,015.00	38,679.41
	185 SUMMIT AVE.	2 742300	0.00			38,679.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		7,317.00	0.00	31,362.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		8,015.41	0.00	23,347.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		8,015.00	0.00	15,332.00
				Per Diem Interest:	81.99	15,413.99
6702	DUSSEAU CHARLES W III	172600				0.00
80	191 SUMMIT AVE	425100		6,173.00	6,453.99	
	POMPTON LAKES NJ	07442 0		12,065.00	6,453.00	31,144.99
	191 SUMMIT AVE.	2 597700	0.00			31,144.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,892.00	0.00	25,252.99
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		6,453.99	0.00	18,799.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		6,453.00	0.00	12,346.00
				Per Diem Interest:	64.08	12,410.08
6702	PASQUA NINO & SHARON	180200				0.00
81	197 SUMMIT AVE	399800		5,990.00	6,263.80	
	POMPTON LAKES NJ	07442 0		11,707.00	6,262.00	30,222.80
	197 SUMMIT AVE	2 580000	0.00			30,222.80
	05/01/25 25 2 P001 CK 2579			5,717.00	0.00	24,505.80
	08/13/25 25 3 P001 CK 2608			6,263.80	0.00	18,242.00
	11/03/25 25 4 P001 CK 2629			6,262.00	0.00	11,980.00
	02/02/26 26 1 P001 CK 2659			5,990.00	0.00	5,990.00
				Per Diem Interest:	0.00	5,990.00
6702	TAM DAVID & CYNTHIA	172800				0.00
82	205 SUMMIT AVE	352200		5,422.00	5,669.75	
	POMPTON LAKES NJ	07442 0		10,597.00	5,668.00	27,356.75
	205 SUMMIT AVE	2 525000	0.00			27,356.75
	05/07/25 25 2 P001 CK 5219			5,175.00	0.00	22,181.75
	08/25/25 25 3 P001 CK 5235			5,611.71	58.04	16,570.04
	08/25/25 25 3 P001 CK 5236			58.04	0.00	16,512.00
	11/10/25 25 4 P001 CK 4957			5,668.00	0.00	10,844.00
				Per Diem Interest:	55.06	10,899.06
6702	WOOD EUGENE	175400				0.00
83	215 SUMMIT AVE	234600		4,234.00	4,427.10	
	POMPTON LAKES NJ	07442 0		8,276.00	4,426.00	21,363.10
	215 SUMMIT AVE	2 410000	0.00			21,363.10
	04/25/25 25 2 P001 CK	CITI		4,042.00	0.00	17,321.10
	07/31/25 25 3 P001 CK	CITI		4,427.10	0.00	12,894.00
	10/15/25 25 4 P001 CK	CITI		4,426.00	0.00	8,468.00
	01/20/26 26 1 P001 CK	CITI		4,234.00	0.00	4,234.00
				Per Diem Interest:	0.00	4,234.00

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
6702	LEPORE LARRY & CHRISTINE H/W	175200				0.00
84	225 SUMMIT AVE	220300		4,085.00	4,270.11	
	POMPTON LAKES NJ	07442 0		7,984.00	4,270.00	20,609.11
	225 SUMMIT AVE	2 395500	0.00			20,609.11
	06/02/25 25 2 P001 CK	CITI		3,899.00	47.51	16,710.11
	08/07/25 25 3 P001 CK	CITI		4,270.11	0.00	12,440.00
	11/10/25 25 4 P001 CK	CITI		4,270.00	0.00	8,170.00
				Per Diem Interest:	39.02	8,209.02
6702	DELINE ERIK I & DEBRA	172400				0.00
85	233 SUMMIT AVE	395700		5,867.00	6,134.21	
	POMPTON LAKES NJ	07442 0		11,467.00	6,134.00	29,602.21
	233 SUMMIT AVE	2 568100	0.00			29,602.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,600.00	0.00	24,002.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		6,134.21	0.00	17,868.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		6,134.00	0.00	11,734.00
				Per Diem Interest:	60.40	11,794.40
6702	EDMONDS PATRICK & DISTASIO KYM	183900				0.00
86	213 SUMMIT AVE	275400		4,743.00	4,959.68	
	POMPTON LAKES NJ	07442 0		9,271.00	4,958.00	23,931.68
	158 HILLTOP CT	2 459300	0.00			23,931.68
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,528.00	0.00	19,403.68
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,959.68	0.00	14,444.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,958.00	0.00	9,486.00
				Per Diem Interest:	46.92	9,532.92
6702	MENDOLA ANTONY J	179200				0.00
87	239 SUMMIT AVE	370800		5,680.00	5,938.50	
	POMPTON LAKES NJ	07442 0		11,102.00	5,938.00	28,658.50
	150 HEMLOCK RD	2 550000	0.00			28,658.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,422.00	0.00	23,236.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,938.50	0.00	17,298.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,938.00	0.00	11,360.00
				Per Diem Interest:	58.16	11,418.16
6702	DE CANDIA ANTHONY S	165600				0.00
88	192 SUMMIT AVE	361300		5,442.00	5,689.24	
	POMPTON LKAES NJ	07442 0		10,636.00	5,689.00	27,456.24
	192 SUMMIT AVE	2 526900	0.00			27,456.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,194.00	0.00	22,262.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,689.24	0.00	16,573.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,689.00	0.00	10,884.00
				Per Diem Interest:	55.30	10,939.30
6702	KHAIRY SAYED	163800				0.00
89	202 SUMMIT AVE	321000		5,007.00	5,234.84	
	POMPTON LAKES NJ	07442 0		10,279.00	5,234.00	25,754.84
	202 SUMMIT AVE	2 484800	0.00			25,754.84
	08/22/24 25 2 J070	CBJ 09-2400002L Value: 50,000-		492.87-	0.00	25,261.97

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6702	89 KHAIRY SAYED		Continued			
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,779.13	0.00	20,482.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,234.84	0.00	15,248.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,234.00	0.00	10,014.00
				Per Diem Interest:	50.08	10,064.08
6702	YAO JOHN & HILDA SOTO-	158700				0.00
90	214 SUMMIT AVE	226300		3,976.00	4,157.35	
	POMPTON LAKES NJ	07442 0		7,771.00	4,157.00	20,061.35
	214 SUMMIT AVE	2 385000	0.00			20,061.35
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,795.00	0.00	16,266.35
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,157.35	0.00	12,109.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,157.00	0.00	7,952.00
				Per Diem Interest:	37.71	7,989.71
6702	EAGLESON EVAN & REBECCA	156800				0.00
91	168 HILLTOP CT	190500		3,587.00	3,749.96	
	POMPTON LAKES NJ	07442 0		7,011.00	3,749.00	18,096.96
	168 HILLTOP CT	2 347300	0.00			18,096.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,424.00	0.00	14,672.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,749.96	0.00	10,923.00
	10/09/25 25 4 J065	2025 Added Seq 2		783.86	0.00	11,706.86
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,749.00	0.00	7,957.86
	10/09/25 26 1 J065	2025 Added Seq 2		783.86	0.00	8,741.72
	10/09/25 26 2 J065	2025 Added Seq 2		783.86	0.00	9,525.58
				Per Diem Interest:	67.54	9,593.12
6702	HOLSTON RICHARD	161600				0.00
92	176 HILLTOP CT	257300		4,326.00	4,523.76	
	POMPTON LAKES NJ	07442 0		8,455.00	4,523.00	21,827.76
	176 HILLTOP CT	2 418900	0.00			21,827.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,129.00	0.00	17,698.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,523.76	0.00	13,175.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,523.00	0.00	8,652.00
				Per Diem Interest:	41.91	8,693.91
6702	ALKAN TUNAY	159800				0.00
93	188 HILLTOP CT	235900		4,087.00	4,272.37	
	POMPTON LAKES NJ	07442 0		7,988.00	4,272.00	20,619.37
	188 HILLTOP CT	2 395700	0.00			20,619.37
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,901.00	0.00	16,718.37
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,272.37	0.00	12,446.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,272.00	0.00	8,174.00
				Per Diem Interest:	39.04	8,213.04
6702	PENDEXTER, WILLIAM & BETSY	164600				0.00
94	198 HILLTOP COURT	206100		3,828.00	4,003.62	
	POMPTON LAKES, NJ	07442 0		7,482.00	4,002.00	19,315.62
	198 HILLTOP CT	2 370700	0.00			19,315.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,654.00	0.00	15,661.62

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6702	94 PENDEXTER, WILLIAM & BETSY Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,003.62	0.00	11,658.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,002.00	0.00	7,656.00
				Per Diem Interest: 35.94		7,691.94
6702	WALLER WESTLEY III & PFISTER NICOLE	165500				0.00
95	208 HILLTOP CT	320000		5,014.00	5,242.01	
	POMPTON LAKES NJ	07442 0		9,800.00	5,242.00	25,298.01
	208 HILLTOP CT	2 485500	0.00			25,298.01
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,786.00	0.00	20,512.01
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			5,242.01	0.00	15,270.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			5,242.00	0.00	10,028.00
				Per Diem Interest: 50.17		10,078.17
6702	PETRANY CHRISTOPHER	164000				0.00
96	220 HILLTOP CT	201400		3,774.00	3,945.67	
	POMPTON LAKES, NJ	07442 0		7,376.00	3,945.00	19,040.67
	220 HILLTOP CT	2 365400	0.00			19,040.67
	04/28/25 25 2 P001 CK 3452 ABC TITLE AGENCY Q2 2025			3,602.00	0.00	15,438.67
	04/28/25 25 3 P001 CK 3452 ABC TITLE AGENCY Q2 2025			0.01	0.00	15,438.66
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,945.66	0.00	11,493.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,945.00	0.00	7,548.00
				Per Diem Interest: 35.29		7,583.29
6702	JIMENEZ KEVIN & LUGO VALERIE F	162500				0.00
97	230 HILLTOP CT	309000		4,869.00	5,091.67	
	POMPTON LAKES NJ	07442 0		9,517.00	5,090.00	24,567.67
	230 HILLTOP CT	2 471500	0.00			24,567.67
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,648.00	0.00	19,919.67
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			5,091.67	0.00	14,828.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			5,090.00	0.00	9,738.00
				Per Diem Interest: 48.43		9,786.43
6702	AGUILAR PABLO A & LEMUS BELSY J	150700				0.00
99	225 HILLTOP CT	203900		3,662.00	3,829.53	
	POMPTON LAKES NJ	07442 0		7,157.00	3,829.00	18,477.53
	225 HILLTOP CT	2 354600	0.00			18,477.53
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,495.00	0.00	14,982.53
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,829.53	0.00	11,153.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,829.00	0.00	7,324.00
				Per Diem Interest: 33.94		7,357.94
6702	FREEMAN, MICHAEL J & CATHLEEN T	146600				0.00
100	217 HILLTOP CT	284600		4,453.00	4,655.87	
	POMPTON LAKES NJ	07442 0		8,704.00	4,655.00	22,467.87
	217 HILLTOP CT	2 431200	0.00			22,467.87
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,251.00	0.00	18,216.87
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,655.87	0.00	13,561.00
	10/09/25 25 4 J065 2025 Added Seq 2			80.55	0.00	13,641.55
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,655.00	0.00	8,986.55

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6702	100 FREEMAN, MICHAEL J & CATHLEEN T		Continued			
	12/19/25 25 4 P001 CK CITI			80.55	0.86	8,906.00
	10/09/25 26 1 J065 2025 Added		Seq 2	40.28	0.00	8,946.28
	12/30/25 26 1 P001 CK 413383130 CORELOGIC			81.62	0.00	8,864.66
	10/09/25 26 2 J065 2025 Added		Seq 2	40.28	0.00	8,904.94
			Per Diem Interest:	43.92		8,948.86
6702	MCCLENDON JESSICA & ARNOLDI ELAINE	149200				0.00
102	203 HILLTOP CT	294500		4,582.00	4,791.25	
	POMPTON LAKES NJ 07442	0		8,956.00	4,790.00	23,119.25
	203 HILLTOP CT 2	443700	0.00			23,119.25
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,374.00	0.00	18,745.25
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,791.25	0.00	13,954.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,790.00	0.00	9,164.00
			Per Diem Interest:	44.98		9,208.98
6702	KAVAJA ADELAIDA & ANDI	169000				0.00
103	195 HILLTOP CT	247000		4,296.00	4,491.96	
	POMPTON LAKES NJ 07442	0		8,397.00	4,491.00	21,675.96
	195 HILLTOP CT 2	416000	0.00			21,675.96
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,101.00	0.00	17,574.96
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,491.96	0.00	13,083.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,491.00	0.00	8,592.00
			Per Diem Interest:	41.55		8,633.55
6702	NIPPER BERTRAM & KEYANA D	162200				0.00
104	187 HILLTOP CT	188100		3,618.00	3,782.89	
	POMPTON LAKES NJ 07442	0		7,071.00	3,782.00	18,253.89
	187 HILLTOP CT 2	350300	0.00			18,253.89
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,453.00	0.00	14,800.89
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,782.89	0.00	11,018.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,782.00	0.00	7,236.00
			Per Diem Interest:	33.42		7,269.42
6702	HACIOGLU EMIR & BEATRICE	162700				0.00
105	179 HILLTOP CT	313900		4,922.00	5,146.35	
	POMPTON LAKES NJ 07442	0		9,620.00	5,146.00	24,834.35
	179 HILLTOP CT 2	476600	0.00			24,834.35
	05/05/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			4,698.00	0.00	20,136.35
	08/04/25 25 3 P001 CK CITI			5,146.35	0.00	14,990.00
	11/10/25 25 4 P001 CK			5,146.00	0.00	9,844.00
			Per Diem Interest:	49.06		9,893.06
6702	GONCALVES MARIA	154800				0.00
106	167 HILLTOP CT	207100		3,738.00	3,908.09	
	POMPTON LAKES NJ 07442	0		7,305.00	3,908.00	18,859.09
	167 HILLTOP CT 2	361900	0.00			18,859.09
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,567.00	0.00	15,292.09
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,908.09	0.00	11,384.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,908.00	0.00	7,476.00

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6702 106	GONCALVES MARIA		Continued			
				Per Diem Interest:	34.86	7,510.86
6702	LEDESAMA RAQUEL & MAISONET ANTHONY	155800				0.00
107	161 HILLTOP CT	180200		3,470.00	3,736.16	
	POMPTON LAKES NJ	07442 0		6,674.00	3,736.00	17,616.16
	161 HILLTOP CT	2 336000	0.00			17,616.16
05/08/25 25	2 P001 CK	CORE LOGIC 2 Q 2025		3,204.00	0.00	14,412.16
08/07/25 25	3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,736.16	0.00	10,676.00
11/06/25 25	4 P001 CK	CORELOGIC PAYMENT IMPORT		3,736.00	0.00	6,940.00
				Per Diem Interest:	31.64	6,971.64
6702	MAJ PATRICK JOHN & JESSICA	133500				0.00
108	4 TOWER RD	250100		3,962.00	4,142.52	
	POMPTON LAKES NJ	07442 0		7,743.00	4,142.00	19,989.52
	4 TOWER RD.	2 383600	0.00			19,989.52
05/08/25 25	2 P001 CK	CORE LOGIC 2 Q 2025		3,781.00	0.00	16,208.52
08/07/25 25	3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,142.52	0.00	12,066.00
11/07/25 25	4 P001 CK	CORELOGIC		4,142.00	0.00	7,924.00
				Per Diem Interest:	37.54	7,961.54
6702	BENEDETTI KYLE & MEREDITH	172800				0.00
200	14 GLEN CT	609600		8,080.00	8,447.94	
	POMPTON LAKES NJ	07442 0		15,793.00	8,447.00	40,767.94
	14 GLEN CT	2 782400	0.00			40,767.94
05/08/25 25	2 P001 CK	CORE LOGIC 2 Q 2025		7,713.00	0.00	33,054.94
08/07/25 25	3 P001 CK MULTI	CORELOGIC PAYMENT FILE		8,447.94	0.00	24,607.00
11/06/25 25	4 P001 CK	CORELOGIC PAYMENT IMPORT		8,447.00	0.00	16,160.00
				Per Diem Interest:	86.96	16,246.96
6702	SHER, RONALD & NOLA	170700				0.00
201	22 GLEN COURT	431900		6,223.00	6,507.41	
	POMPTON LAKES, N.J.	07442 0		12,163.00	6,506.00	31,399.41
	22 GLEN COURT	2 602600	0.00			31,399.41
05/01/25 25	2 P001 CK 4635	SHER		5,940.00	0.00	25,459.41
08/19/25 25	3 P001 CK 4659			6,507.41	0.00	18,952.00
11/07/25 25	4 P001 CK 4677			6,506.00	0.00	12,446.00
				Per Diem Interest:	64.68	12,510.68
6702	CORRAO ROBERT & OERMILA	161300				0.00
202	54 PINES LAKE DR EAST	445200		6,264.00	6,548.52	
	WAYNE NJ	07470 0		12,243.00	6,548.00	31,603.52
	28 GLEN COURT	2 606500	0.00			31,603.52
05/08/25 25	2 P001 CK	CORE LOGIC 2 Q 2025		5,979.00	0.00	25,624.52
08/07/25 25	3 P001 CK MULTI	CORELOGIC PAYMENT FILE		6,548.52	0.00	19,076.00
11/06/25 25	4 P001 CK	CORELOGIC PAYMENT IMPORT		6,548.00	0.00	12,528.00
				Per Diem Interest:	65.17	12,593.17

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6702	STEINBERG FELA & LOUIS	162500				0.00
203	38 GLEN CT	278500		4,554.00	4,762.71	
	POMPTON LAKES, NJ	07442 0		8,901.00	4,761.00	22,978.71
	38 GLEN CT	2 441000	0.00			22,978.71
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,347.00	0.00	18,631.71
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,762.71	0.00	13,869.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,761.00	0.00	9,108.00
				Per Diem Interest:	44.65	9,152.65
6702	VALENTA GERALD	160800				0.00
204	80 GLEN COURT	403700		5,830.00	6,095.50	
	POMPTON LAKES NJ	07442 0		11,395.00	6,094.00	29,414.50
	80 GLEN CT	2 564500	0.00			29,414.50
	05/09/25 25 2 P001 CK 5781	VALENTA		5,565.00	0.00	23,849.50
	08/12/25 25 3 P001 CK 1186			6,095.50	0.00	17,754.00
	11/10/25 25 4 P001 CK 5883	crossed out # portion on ck		6,094.00	0.00	11,660.00
				Per Diem Interest:	59.96	11,719.96
6702	MAJURI DONNA M	172500				0.00
205	86 GLEN CT	422900		6,149.00	6,429.97	
	POMPTON LAKES NJ	07442 0		12,018.00	6,428.00	31,024.97
	86 GLEN CT	2 595400	0.00			31,024.97
	05/09/25 25 2 P001 CK 72401			5,869.00	0.00	25,155.97
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		6,429.97	0.00	18,726.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		6,428.00	0.00	12,298.00
				Per Diem Interest:	63.79	12,361.79
6702	STRASSER JEFFREY ETALS	151000				0.00
206	38 OLD FORTH DRIVE	270100		4,349.00	4,547.64	
	OAK RIDGE, NJ	07438 0		8,500.00	4,546.00	21,942.64
	77 GLEN CT	2 421100	0.00			21,942.64
	04/23/25 25 2 P001 CK	CITI		4,151.00	0.00	17,791.64
	08/12/25 25 3 P001 CK	CITI		4,547.64	0.00	13,244.00
	10/24/25 25 4 P001 CK	CITI		4,546.00	0.00	8,698.00
	02/02/26 26 1 P001 CK	CITI		4,349.00	0.00	4,349.00
				Per Diem Interest:	0.00	4,349.00
6702	FLEMING BRIAN & FLEMING BARBARA H/W	164800				0.00
207	65 GLEN CT	372200		5,546.00	5,799.47	
	POMPTON LAKES NJ	07442 0		10,839.00	5,798.00	27,982.47
	65 GLEN CT	2 537000	0.00			27,982.47
	04/28/25 25 2 P001 CK	CITI		5,293.00	0.00	22,689.47
	08/07/25 25 3 P001 CK	CITI		5,799.47	0.00	16,890.00
	10/21/25 25 4 P001 CK	CITI		5,798.00	0.00	11,092.00
	01/30/26 26 1 P001 CK	CITI		5,546.00	0.00	5,546.00
				Per Diem Interest:	0.00	5,546.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6702	ZINZLOW MICHAEL & IGNACIO EILEEN P	161100				0.00
208	REITER STRABE 24	313900		4,906.00	5,129.25	
	66954 PIRMASENS GERMANY	00000 0		9,588.00	5,129.00	24,752.25
	61 GLEN CT	2 475000	0.00			24,752.25
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		4,682.00	0.00	20,070.25
	08/07/25 25 3 P001 CK 102			3,629.25	0.00	16,441.00
	08/07/25 25 3 P001 CS			1,500.00	0.00	14,941.00
	11/07/25 25 4 P001 CK 103			5,129.00	0.00	9,812.00
				Per Diem Interest:	48.87	9,860.87
6702	GUNGOR EMRAH & DIAZ CLAUDIA	147100				0.00
209	51 GLEN CT	392900		5,577.00	5,831.40	
	POMPTON LAKES NJ	07442 0		10,900.00	5,830.00	28,138.40
	51 GLEN CT	2 540000	0.00			28,138.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,323.00	0.00	22,815.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,831.40	0.00	16,984.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,830.00	0.00	11,154.00
				Per Diem Interest:	56.92	11,210.92
6702	SHEID, FAYE M	146200				0.00
210	35 GLEN COURT	368600		5,317.00	5,558.39	
	POMPTON LAKES, NJ	07442 0		10,392.00	5,558.00	26,825.39
	35 GLEN CT	2 514800	0.00			26,825.39
	04/30/25 25 2 P001 CK 1161			5,075.00	0.00	21,750.39
	08/12/25 25 3 P001 CK 582			5,558.39	0.00	16,192.00
	10/29/25 25 4 P001 CK 586			5,558.00	0.00	10,634.00
	01/30/26 26 1 P001 CK 589			5,317.00	0.00	5,317.00
				Per Diem Interest:	0.00	5,317.00
6702	KENT LLOYD & MARIA	153600				0.00
211	17 GLEN CT	396400		5,680.00	5,938.50	
	POMPTON LAKES NJ	07442 0		11,102.00	5,938.00	28,658.50
	17 GLEN CT	2 550000	0.00			28,658.50
	05/01/25 25 2 P001 CK 5451			5,422.00	0.00	23,236.50
	08/01/25 25 3 P001 CK 5502			5,938.50	0.00	17,298.00
	10/30/25 25 4 P001 CK 5558			5,938.00	0.00	11,360.00
	01/27/26 26 1 P001 CK 5593			5,680.00	0.00	5,680.00
				Per Diem Interest:	0.00	5,680.00
6703	BLACKWELL POMPTON LAKES LLC	314600				0.00
1	11949 ROBINWOOD DR	334500		6,704.00	7,008.32	
	HAGERSTOWN, MD	21742 0		13,103.00	7,008.00	33,823.32
	777 HAMBURG TPKE	4A 649100	0.00			33,823.32
	04/10/25 25 2 P001 CK 020941			6,399.00	0.00	27,424.32
	08/12/25 25 3 P001 CK 21513			7,008.32	0.00	20,416.00
	10/21/25 25 4 P001 CK 021802			7,008.00	0.00	13,408.00
	01/14/26 26 1 P001 CK 022193	EWING OIL		6,704.00	0.00	6,704.00
				Per Diem Interest:	0.00	6,704.00

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6703	745 HAMBURG TURNPIKE LLC	248300				0.00
3	745 HAMBURG TPKE	376700		6,455.00	6,748.75	
	POMPTON LAKES, NJ	07442 0		12,616.00	6,748.00	32,567.75
	745 HAMBURG TPKE	4A 625000	0.00			32,567.75
	05/09/25 25 2 P001 CK 1346			6,161.00	0.00	26,406.75
	08/07/25 25 3 P001 CK 1352			6,748.75	0.00	19,658.00
	11/06/25 25 4 P001 CK 1361			6,748.00	0.00	12,910.00
				Per Diem Interest:	67.46	12,977.46
6703	PIE HOLDINGS LLC	361000				0.00
4	2282 HAMBURG TPKE SUITE F	786500		11,851.00	12,391.23	
	WAYNE, NJ	07470 0		23,162.00	12,390.00	59,794.23
	735 HAMBURG TPKE	4A 1147500	0.00			59,794.23
	05/06/25 25 2 P001 CK 995171			11,311.00	0.00	48,483.23
	07/29/25 25 3 P001 CK 995172	O/L CHECK		12,391.23	0.00	36,092.00
	10/29/25 25 4 P001 CK 995175	O/L CK		12,390.00	0.00	23,702.00
	01/30/26 26 1 P001 CK 0000995178	TD BILL PAY		11,851.00	0.00	11,851.00
				Per Diem Interest:	0.00	11,851.00
6703	PIE HOLDINGS LLC	236300				0.00
4.01	2282 HAMBURG TURNPIKE	558900		8,212.00	8,586.71	
	WAYNE, NJ	07470 0		16,051.00	8,585.00	41,434.71
	719 HAMBURG TPKE	4A 795200	0.00			41,434.71
	05/06/25 25 2 P001 CK 995170			7,839.00	0.00	33,595.71
	07/29/25 25 3 P001 CK 995173	O/L CHECK		8,586.71	0.00	25,009.00
	10/29/25 25 4 P001 CK 995176	O/L CK		8,585.00	0.00	16,424.00
	01/30/26 26 1 P001 CK 0000995180			8,212.00	0.00	8,212.00
				Per Diem Interest:	0.00	8,212.00
6703	HAMBURG FALLS C/O PROGRESSIVE BLDG	248300				0.00
5	2 SYLVAN WAY, SUITE 304	551700		8,262.00	5,708.00	
	PARSIPPANY, NJ	07054 0		19,078.00	5,708.00	38,756.00
	715 HAMBURG TPKE	4A 800000	0.00			38,756.00
	04/23/25 25 2 P001 CK 5772			10,816.00	0.00	27,940.00
	07/31/25 25 3 P001 CK 5792			5,708.00	0.00	22,232.00
	10/27/25 25 4 P001 CK 5806			5,708.00	0.00	16,524.00
	01/23/26 26 1 P001 CK 5826			8,262.00	0.00	8,262.00
				Per Diem Interest:	0.00	8,262.00
6703	INTRIAGO HENRY O	100000				0.00
8.0101	11 RIDGE CT	265600		3,776.00	3,947.94	
	POMPTON LAKES NJ	07442 0		7,380.00	3,947.00	19,050.94
	11 RIDGE COURT	2 365600	0.00			19,050.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,604.00	0.00	15,446.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,947.94	0.00	11,499.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,947.00	0.00	7,552.00
				Per Diem Interest:	35.31	7,587.31

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Date	Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703	LEVINE SAMANTHA B	100000				0.00
8.0102	12 RIDGE COURT	236900		3,479.00	3,638.34	
	POMPTON LAKES NJ	07442 0		6,800.00	3,637.00	17,554.34
	12 RIDGE COURT	2 336900	0.00			17,554.34
05/08/25	25 2 P001 CK CORE LOGIC 2 Q 2025			3,321.00	0.00	14,233.34
08/07/25	25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,638.34	0.00	10,595.00
11/06/25	25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,637.00	0.00	6,958.00
				Per Diem Interest:	31.75	6,989.75
6703	KOKKINAKIS RUTH E	100000				0.00
8.0103	13 RIDGE CT	255800		3,675.00	3,842.10	
	POMPTON LAKES NJ	07442 0		7,182.00	3,842.00	18,541.10
	13 RIDGE COURT	2 355800	0.00			18,541.10
05/08/25	25 2 P001 CK CORE LOGIC 2 Q 2025			3,507.00	0.00	15,034.10
08/07/25	25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,842.10	0.00	11,192.00
11/06/25	25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,842.00	0.00	7,350.00
				Per Diem Interest:	34.10	7,384.10
6703	LEWIN MICHAEL & KETTY	100000				0.00
8.0201	21 RIDGE CT	212500		3,227.00	3,375.38	
	POMPTON LAKES NJ	07442 0		6,307.00	3,374.00	16,283.38
	21 RIDGE COURT	2 312500	0.00			16,283.38
04/30/25	25 2 P001 CK 1179			3,080.00	0.00	13,203.38
08/07/25	25 3 P001 CK 1193			3,375.38	0.00	9,828.00
11/03/25	25 4 P001 CK 1204			3,374.00	0.00	6,454.00
02/02/26	26 1 P001 CK 108			3,227.00	0.00	3,227.00
				Per Diem Interest:	0.00	3,227.00
6703	OLAYA JENNIE	100000				0.00
8.0202	22 RIDGE CT	159900		2,684.00	2,806.47	
	POMPTON LAKES NJ	07442 0		5,246.00	2,806.00	13,542.47
	22 RIDGE COURT	2 259900	0.00			13,542.47
05/08/25	25 2 P001 CK CORE LOGIC 2 Q 2025			2,562.00	0.00	10,980.47
08/07/25	25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,806.47	0.00	8,174.00
11/06/25	25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,806.00	0.00	5,368.00
				Per Diem Interest:	22.21	5,390.21
6703	SAMUEL MATTHEW & SEMA	100000 SC001				0.00
8.0203	23 RIDGE CT	338400		4,465.00	4,671.30	
	POMPTON LAKES NJ	07442 0		8,724.00	4,671.00	22,531.30
	23 RIDGE COURT	2 438400	312.50			22,531.30
05/08/25	25 2 P001 CK CORE LOGIC 2 Q 2025			4,259.00	0.00	18,272.30
08/07/25	25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,671.30	0.00	13,601.00
11/06/25	25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,671.00	0.00	8,930.00
				Per Diem Interest:	43.58	8,973.58

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6703	GUIVE SHRIDHAR & RAJESHWARI	100000				0.00
8.0301	31 RIDGE DRIVE	212500		3,227.00	3,375.38	
	POMPTON LAKES NJ	07442 0		6,307.00	3,374.00	16,283.38
	31 RIDGE DRIVE	2 312500	0.00			16,283.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,080.00	0.00	13,203.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,375.38	0.00	9,828.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,374.00	0.00	6,454.00
				Per Diem Interest:	28.72	6,482.72
6703	ROSSI FAMILY TRUST	100000				0.00
8.0302	32 RIDGE DR	157300		2,657.00	2,779.06	
	POMPTON LAKES NJ	07442 0		5,193.00	2,778.00	13,407.06
	32 RIDGE DRIVE	2 257300	0.00			13,407.06
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,536.00	0.00	10,871.06
	08/05/25 25 3 P001 CK	CITI		2,779.06	0.00	8,092.00
	11/03/25 25 4 P001 CK	CITI		2,778.00	0.00	5,314.00
				Per Diem Interest:	21.88	5,335.88
6703	HIGGINS ROSALIE	100000				0.00
8.0303	33 RIDGE DR	157300		2,657.00	2,779.06	
	POMPTON LAKES NJ	07442 0		5,193.00	2,778.00	13,407.06
	33 RIDGE DRIVE	2 257300	0.00			13,407.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,536.00	0.00	10,871.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,779.06	0.00	8,092.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,778.00	0.00	5,314.00
				Per Diem Interest:	21.88	5,335.88
6703	HEULE ANDREW & DONNA	100000				0.00
8.0304	34 RIDGE DR	212500		3,227.00	3,375.38	
	POMPTON LAKES NJ	07442 0		6,307.00	3,374.00	16,283.38
	34 RIDGE DRIVE	2 312500	0.00			16,283.38
	05/06/25 25 2 P001 CK 9600			3,080.00	0.00	13,203.38
	08/11/25 25 3 P001 CK 9622			3,375.38	0.00	9,828.00
	11/05/25 25 4 P001 CK 9645			3,374.00	0.00	6,454.00
				Per Diem Interest:	28.72	6,482.72
6703	MEDALLA MARYANN C	100000				0.00
8.0401	41 RIDGE DR	213300		3,236.00	3,383.42	
	POMPTON LAKES NJ	07442 0		6,324.00	3,383.00	16,326.42
	41 RIDGE DRIVE	2 313300	0.00			16,326.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,088.00	0.00	13,238.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,383.42	0.00	9,855.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,383.00	0.00	6,472.00
				Per Diem Interest:	28.83	6,500.83
6703	TSANG EDDIE	100000				0.00
8.0402	42 RIDGE DR	161400		2,700.00	2,822.43	
	POMPTON LAKES NJ	07442 0		5,277.00	2,822.00	13,621.43
	42 RIDGE DRIVE	2 261400	0.00			13,621.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,577.00	0.00	11,044.43

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703	8.0402 TSANG EDDIE		Continued			
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,822.43	0.00	8,222.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,822.00	0.00	5,400.00
				Per Diem Interest:	22.40	5,422.40
6703	POLISEO ORFA I	100000				0.00
8.0403	43 RIDGE DR	159900		2,684.00	2,806.47	
	POMPTON LAKES NJ	07442 0		5,246.00	2,806.00	13,542.47
	43 RIDGE DRIVE	2 259900	0.00			13,542.47
	04/24/25 25 2 P001 CK 882902523			2,562.00	0.00	10,980.47
	08/08/25 25 3 P001 CK 894385022			2,806.47	0.00	8,174.00
	10/27/25 25 4 P001 CK 901906975 O/L CK			2,806.00	0.00	5,368.00
	01/27/26 26 1 P001 CK 911273846 JAMES N POLISEO BILLPAY			2,684.00	0.00	2,684.00
				Per Diem Interest:	0.00	2,684.00
6703	MUSIALEK STEPHEN K	100000				0.00
8.0404	44 RIDGE DR	212500		3,227.00	3,375.38	
	POMPTON LAKES NJ	07442 0		6,307.00	3,374.00	16,283.38
	44 RIDGE DRIVE	2 312500	0.00			16,283.38
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,080.00	0.00	13,203.38
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,375.38	0.00	9,828.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,374.00	0.00	6,454.00
				Per Diem Interest:	28.72	6,482.72
6703	CABRERA, EDEL P & LESLIE HANZAWA	100000				0.00
8.0501	51 LAKEVIEW CT.	212500		3,227.00	3,375.38	
	POMPTON LAKES, NJ	07442 0		6,307.00	3,374.00	16,283.38
	51 LAKEVIEW COURT	2 312500	0.00			16,283.38
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,080.00	0.00	13,203.38
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,375.38	0.00	9,828.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,374.00	0.00	6,454.00
				Per Diem Interest:	28.72	6,482.72
6703	KIM YOUNG S	100000				0.00
8.0502	52 LAKEVIEW CT	161400		2,700.00	2,822.43	
	POMPTON LAKES NJ	07442 0		5,277.00	2,822.00	13,621.43
	52 LAKEVIEW COURT	2 261400	0.00			13,621.43
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,577.00	0.00	11,044.43
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,822.43	0.00	8,222.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,822.00	0.00	5,400.00
				Per Diem Interest:	22.40	5,422.40
6703	LIGUORI LISA	100000				0.00
8.0503	53 LAKEVIEW CT	157300		2,657.00	2,779.06	
	POMPTON LAKES NJ	07442 0		5,193.00	2,778.00	13,407.06
	53 LAKEVIEW COURT	2 257300	0.00			13,407.06
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,536.00	0.00	10,871.06
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,779.06	0.00	8,092.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,778.00	0.00	5,314.00
				Per Diem Interest:	21.88	5,335.88

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703	SAVASTANO W A JR & MEGGIOLARO L	100000				0.00
8.0504	54 LAKEVIEW CT	217900		3,283.00	3,432.45	
	POMPTON LAKES NJ	07442 0		6,417.00	3,432.00	16,564.45
	54 LAKEVIEW COURT	2 317900	0.00			16,564.45
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,134.00	0.00	13,430.45
	08/06/25 25 3 P001 CK	CITI		3,432.45	0.00	9,998.00
	11/03/25 25 4 P001 CK	CITI		3,432.00	0.00	6,566.00
				Per Diem Interest:	29.40	6,595.40
6703	JOYCE AGNES	100000				0.00
8.0505	55 LAKEVIEW CT U 504	212500		3,227.00	3,375.38	
	POMPTON LAKES NJ	07442 0		6,307.00	3,374.00	16,283.38
	55 LAKEVIEW COURT	2 312500	0.00			16,283.38
	05/01/25 25 2 P001 CK 1033	JOYCE		3,080.00	0.00	13,203.38
	07/29/25 25 3 P001 CK	CITI		3,375.38	0.00	9,828.00
	11/05/25 25 4 P001 CK 1046			3,374.00	0.00	6,454.00
	02/02/26 26 1 P001 CK	CITI		3,227.00	0.00	3,227.00
				Per Diem Interest:	0.00	3,227.00
6703	ALSALAHAT ANAS & SAMREEN BATOOL	100000				0.00
8.0506	56 LAKEVIEW CT	159900		2,684.00	2,806.47	
	POMPTON LAKES NJ	07442 0		5,246.00	2,806.00	13,542.47
	56 LAKEVIEW COURT	2 259900	0.00			13,542.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,562.00	0.00	10,980.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,806.47	0.00	8,174.00
	11/07/25 25 4 P001 CK	CORELOGIC		2,806.00	0.00	5,368.00
				Per Diem Interest:	22.21	5,390.21
6703	SHKOLOLLI GENT & RITA	100000				0.00
8.0507	57 LAKEVIEW CT	157300		2,657.00	2,779.06	
	POMPTON LAKES NJ	07442 0		5,193.00	2,778.00	13,407.06
	57 LAKEVIEW COURT	2 257300	0.00			13,407.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,536.00	0.00	10,871.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,779.06	0.00	8,092.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,778.00	0.00	5,314.00
				Per Diem Interest:	21.88	5,335.88
6703	TOLERICO CHRISTINE L	100000				0.00
8.0508	58 LAKEVIEW CT	213300		3,236.00	3,383.42	
	POMPTON LAKES NJ	07442 0		6,324.00	3,383.00	16,326.42
	58 LAKEVIEW COURT	2 313300	0.00			16,326.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,088.00	0.00	13,238.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,383.42	0.00	9,855.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,383.00	0.00	6,472.00
				Per Diem Interest:	28.83	6,500.83

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703	PLOSHNICK IRA & KAREN	100000				0.00
8.0601	61 LAKEVIEW CT	212500		3,227.00	3,375.38	
	POMPTON LAKES NJ	07442 0		6,307.00	3,374.00	16,283.38
	61 LAKEVIEW COURT	2 312500	0.00			16,283.38
	04/29/25 25 2 P001 CK	CITI		3,080.00	0.00	13,203.38
	07/31/25 25 3 P001 CK	CITI		3,375.38	0.00	9,828.00
	12/01/25 25 4 P001 CK	CITI		3,374.00	38.11	6,454.00
	01/27/26 26 1 P001 CK	CITI		3,227.00	0.00	3,227.00
				Per Diem Interest:	0.00	3,227.00
6703	JAKUBOWSKI MIROSLAW & BARBARA	100000				0.00
8.0602	26 FRANKLIN ST	161400		2,700.00	2,822.43	
	ELMWOOD PARK, NJ	07407 0		5,277.00	2,822.00	13,621.43
	62 LAKEVIEW COURT	2 261400	0.00			13,621.43
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,577.00	0.00	11,044.43
	08/21/25 25 3 P001 CK	CITI		2,822.43	0.00	8,222.00
	11/03/25 25 4 P001 CK	CITI		2,822.00	0.00	5,400.00
				Per Diem Interest:	22.40	5,422.40
6703	DOWLING RYAN	100000				0.00
8.0603	63 LAKEVIEW CT	157300		2,657.00	2,779.06	
	POMPTON LAKES NJ	07442 0		5,193.00	2,778.00	13,407.06
	63 LAKEVIEW COURT	2 257300	0.00			13,407.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,536.00	0.00	10,871.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,779.06	0.00	8,092.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,778.00	0.00	5,314.00
				Per Diem Interest:	21.88	5,335.88
6703	CHAPLIN TODD R & CAROL A	100000 VT001				0.00
8.0604	64 LAKEVIEW CT	214200		3,182.00	3,330.60	
	POMPTON LAKES NJ	07442 0		6,217.00	3,329.00	16,058.60
	64 LAKEVIEW COURT	2 314200	312.50			16,058.60
	04/17/25 25 2 P001 CK 1817			3,035.00	0.00	13,023.60
	08/05/25 25 3 P001 CK 1862			3,330.60	0.00	9,693.00
	10/03/25 25 4 P001 CK 23444	FORESCENE TITLE AGENCY		3,329.00	0.00	6,364.00
				Per Diem Interest:	28.18	6,392.18
6703	ROCCO, RAFFAELE	100000				0.00
8.0605	65 LAKEVIEW COURT	212500		3,227.00	3,375.38	
	POMPTON LAKES, NJ	07442 0		6,307.00	3,374.00	16,283.38
	65 LAKEVIEW COURT	2 312500	0.00			16,283.38
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,080.00	0.00	13,203.38
	07/28/25 25 3 P001 CK	CITI		3,375.38	0.00	9,828.00
	11/03/25 25 4 P001 CK	CITI		3,374.00	0.00	6,454.00
	02/02/26 26 1 P001 CK	CITI		3,227.00	0.00	3,227.00
				Per Diem Interest:	0.00	3,227.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703	GALLIPOLI GIUSEPPE	100000				0.00
8.0606	66 LAKEVIEW CT	157300		2,657.00	2,779.06	
	POMPTON LAKES NJ	07442 0		5,193.00	2,778.00	13,407.06
	66 LAKEVIEW COURT	2 257300	0.00			13,407.06
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,536.00	0.00	10,871.06
	08/04/25 25 3 P001 CK	CITI		2,779.06	0.00	8,092.00
	11/03/25 25 4 P001 CK	CITI		2,778.00	0.00	5,314.00
	02/02/26 26 1 P001 CK	CITI		2,657.00	0.00	2,657.00
				Per Diem Interest:	0.00	2,657.00
6703	MENENDEZ, NOEMI	100000				0.00
8.0607	67 LAKEVIEW COURT	158000		2,664.00	2,786.98	
	POMPTON LAKES, NJ	07442 0		5,207.00	2,785.00	13,442.98
	67 LAKEVIEW COURT	2 258000	0.00			13,442.98
	05/02/25 25 2 P001 CK 416146			2,543.00	0.00	10,899.98
	08/04/25 25 3 P001 CK	CITI		2,786.98	0.00	8,113.00
	11/04/25 25 4 P001 CK	CITI		2,785.00	0.00	5,328.00
	02/02/26 26 1 P001 CK	CITI		2,664.00	0.00	2,664.00
				Per Diem Interest:	0.00	2,664.00
6703	LIEBERMAN JILL	100000				0.00
8.0608	25 DEERFIELD LANE	213300		3,236.00	3,383.42	
	UPPER SADDLE RIVER NJ	07458 0		6,324.00	3,383.00	16,326.42
	68 LAKEVIEW COURT	2 313300	0.00			16,326.42
	04/24/25 25 2 P001 CK	CITI		3,088.00	0.00	13,238.42
	07/18/25 25 3 P001 CK	CITI		3,383.42	0.00	9,855.00
	10/20/25 25 4 P001 CK	CITI		3,383.00	0.00	6,472.00
	01/26/26 26 1 P001 CK	CITI		3,236.00	0.00	3,236.00
				Per Diem Interest:	0.00	3,236.00
6703	71 LAKEVIEW LLC	100000				0.00
8.0701	71 LAKEVIEW CT	214200		3,245.00	3,393.60	
	POMPTON LAKES NJ	07442 0		6,342.00	3,392.00	16,372.60
	71 LAKEVIEW COURT	2 314200	0.00			16,372.60
	03/27/25 25 2 P001 CK	CITI		3,097.00	0.00	13,275.60
	10/16/25 25 3 P001 CK	CITI		3,393.60	96.01	9,882.00
	10/16/25 25 4 P001 CK	CITI		3,392.00	0.00	6,490.00
				Per Diem Interest:	28.94	6,518.94
6703	BECKHAM DENISE	100000				0.00
8.0702	72 LAKEVIEW CT	156500		2,649.00	2,770.02	
	POMPTON LAKES NJ	07442 0		5,177.00	2,770.00	13,366.02
	72 LAKEVIEW COURT	2 256500	0.00			13,366.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,528.00	0.00	10,838.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,770.02	0.00	8,068.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,770.00	0.00	5,298.00
				Per Diem Interest:	21.79	5,319.79

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703	LAM SIU L	100000				0.00
8.0703	73 LAKEVIEW CT	157300		2,657.00	2,779.06	
	POMPTON LAKES NJ	07442 0		5,193.00	2,778.00	13,407.06
	73 LAKEVIEW COURT	2 257300	0.00			13,407.06
	05/08/25 25 2 P001 CK 566			2,536.00	0.00	10,871.06
	08/20/25 25 3 P001 CK 580			2,779.06	0.00	8,092.00
	11/03/25 25 4 P001 CK 587			2,778.00	0.00	5,314.00
				Per Diem Interest:	21.88	5,335.88
6703	CLAYTON CARLA	100000				0.00
8.0704	74 LAKEVIEW CT	214200		3,245.00	3,393.60	
	POMPTON LAKES NJ	07442 0		6,342.00	3,392.00	16,372.60
	74 LAKEVIEW COURT	2 314200	0.00			16,372.60
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,097.00	0.00	13,275.60
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,393.60	0.00	9,882.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,392.00	0.00	6,490.00
				Per Diem Interest:	28.94	6,518.94
6703	SOARES KIMBERLY	100000				0.00
8.0705	75 LAKEVIEW CT	212500		3,227.00	3,375.38	
	POMPTON LAKES NJ	07442 0		6,307.00	3,374.00	16,283.38
	75 LAKEVIEW COURT	2 312500	0.00			16,283.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,080.00	0.00	13,203.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,375.38	0.00	9,828.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,374.00	0.00	6,454.00
				Per Diem Interest:	28.72	6,482.72
6703	IVANOVSKI ALEKSANDAR	100000				0.00
8.0706	76 LAKEVIEW CT	159200		2,677.00	2,799.55	
	POMPTON LAKES NJ	07442 0		5,232.00	2,798.00	13,506.55
	76 LAKEVIEW COURT	2 259200	0.00			13,506.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,555.00	0.00	10,951.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,799.55	0.00	8,152.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,798.00	0.00	5,354.00
				Per Diem Interest:	22.12	5,376.12
6703	MATTERA JOSEPH W	100000				0.00
8.0707	77 LAKEVIEW CT	156500		2,649.00	2,770.02	
	POMPTON LAKES NJ	07442 0		5,177.00	2,770.00	13,366.02
	77 LAKEVIEW COURT	2 256500	0.00			13,366.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,528.00	0.00	10,838.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,770.02	0.00	8,068.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,770.00	0.00	5,298.00
				Per Diem Interest:	21.79	5,319.79
6703	GALYAS LYNNE A	100000				0.00
8.0708	78 LAKEVIEW CT	210900		3,211.00	3,357.28	
	POMPTON LAKES NJ	07442 0		6,276.00	3,356.00	16,200.28
	78 LAKEVIEW COURT	2 310900	0.00			16,200.28
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,065.00	0.00	13,135.28

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703	8.0708 GALYAS LYNNE A		Continued			
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,357.28	0.00	9,778.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,356.00	0.00	6,422.00
				Per Diem Interest:	28.53	6,450.53
6703	SPOELSTRA ROGER & JAYNE	100000				0.00
8.0801	81 LAKEVIEW CT	214200		3,245.00	3,393.60	
	POMPTON LAKES, NJ 07442	0		6,342.00	3,392.00	16,372.60
	81 LAKEVIEW COURT 2	314200	0.00			16,372.60
	05/01/25 25 2 P001 CK 4997			3,097.00	0.00	13,275.60
	08/18/25 25 3 P001 CK 5034			3,393.60	0.00	9,882.00
	11/05/25 25 4 P001 CK 5066			3,392.00	0.00	6,490.00
	01/23/26 26 1 P001 CK 5098			3,245.00	0.00	3,245.00
				Per Diem Interest:	0.00	3,245.00
6703	BIZZARRO, CHRISTINE	100000				0.00
8.0802	82 LAKEVIEW COURT	157300		2,657.00	2,779.06	
	POMPTON LAKES, NJ 07442	0		5,193.00	2,778.00	13,407.06
	82 LAKEVIEW COURT 2	257300	0.00			13,407.06
	04/30/25 25 2 P001 CK 850			2,536.00	0.00	10,871.06
	08/13/25 25 3 P001 CK 142			2,779.06	0.00	8,092.00
	11/03/25 25 4 P001 CK 178			2,778.00	0.00	5,314.00
	01/28/26 26 1 P001 CK 213			2,657.00	0.00	2,657.00
				Per Diem Interest:	0.00	2,657.00
6703	BELLINA LISA	100000				0.00
8.0803	83 LAKEVIEW CT	159200		2,677.00	2,799.55	
	POMPTON LAKES NJ 07442	0		5,232.00	2,798.00	13,506.55
	83 LAKEVIEW COURT 2	259200	0.00			13,506.55
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,555.00	0.00	10,951.55
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,799.55	0.00	8,152.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,798.00	0.00	5,354.00
				Per Diem Interest:	22.12	5,376.12
6703	AN, JENNY	100000				0.00
8.0804	84 LAKEVIEW CT	215000		3,253.00	3,401.65	
	POMPTON LAKES NJ 07442	0		6,358.00	3,401.00	16,413.65
	84 LAKEVIEW COURT 2	315000	0.00			16,413.65
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,105.00	0.00	13,308.65
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,401.65	0.00	9,907.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,401.00	0.00	6,506.00
				Per Diem Interest:	29.04	6,535.04
6703	SKURA DEBORAH A & PRESSLER RONALD H	100000	VT001			0.00
8.0805	85 LAKEVIEW CT	213300		3,173.00	3,320.42	
	POMPTON LAKES NJ 07442	0		6,199.00	3,320.00	16,012.42
	85 LAKEVIEW COURT 2	313300	312.50			16,012.42
	03/25/25 25 2 P001 CK CITI			3,026.00	0.00	12,986.42
	08/01/25 25 3 P001 CK CITI			3,320.42	0.00	9,666.00
	10/27/25 25 4 P001 CK CITI			3,320.00	0.00	6,346.00

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	Date Yr Qtr Code Md Check #	Description			Principal	Interest	Balance
6703	8.0805	SKURA DEBORAH A & PRESSLER RONALD H Continued					
	01/30/26 26 1 P001 CK	CITI			3,173.00	0.00	3,173.00
					Per Diem Interest:	0.00	3,173.00
6703	PARK SANGWOO & BACK JUNG YOON	100000					0.00
8.0806	86 LAKEVIEW CT	161400			2,700.00	2,822.43	
	POMPTON LAKES, NJ	07442 0			5,277.00	2,822.00	13,621.43
	86 LAKEVIEW COURT	2 261400	0.00				13,621.43
	04/23/25 25 2 P001 CK 157				2,577.00	0.00	11,044.43
	08/05/25 25 3 P001 CK 114641	HUDSON ONE TITLE AGENCY			2,822.43	0.00	8,222.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,822.00	0.00	5,400.00
					Per Diem Interest:	22.40	5,422.40
6703	DECARLO DARREN	100000					0.00
8.0807	87 LAKEVIEW CT	158600			2,671.00	2,792.77	
	POMPTON LAKES NJ	07442 0			5,220.00	2,792.00	13,475.77
	87 LAKEVIEW COURT	2 258600	0.00				13,475.77
	04/21/25 25 2 P001 CK	CITI			2,549.00	0.00	10,926.77
	07/21/25 25 3 P001 CK	CITI			2,792.77	0.00	8,134.00
	10/03/25 25 4 P001 CK	CITI			2,792.00	0.00	5,342.00
	01/19/26 26 1 P001 CK	CITI			2,671.00	0.00	2,671.00
					Per Diem Interest:	0.00	2,671.00
6703	RAE CYNTHIA S	100000					0.00
8.0808	88 LAKEVIEW CT	214200			3,245.00	3,393.60	
	POMPTON LAKES NJ	07442 0			6,342.00	3,392.00	16,372.60
	88 LAKEVIEW COURT	2 314200	0.00				16,372.60
	04/21/25 25 2 P001 CK 6049				3,097.00	0.00	13,275.60
	08/07/25 25 3 P001 CK 6053				3,393.60	0.00	9,882.00
	11/07/25 25 4 P001 CK 6056				3,392.00	0.00	6,490.00
	01/15/26 26 1 P001 CK 6057				3,245.00	0.00	3,245.00
					Per Diem Interest:	0.00	3,245.00
6703	DIPIRRO THOMAS E & LESLEY A	100000					0.00
8.0901	91 LAKEVIEW CT	213900			3,242.00	3,390.21	
	POMPTON LAKES NJ	07442 0			6,336.00	3,389.00	16,357.21
	91 LAKEVIEW COURT	2 313900	0.00				16,357.21
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			3,094.00	0.00	13,263.21
	08/04/25 25 3 P001 CK	CITI			3,390.21	0.00	9,873.00
	11/03/25 25 4 P001 CK	CITI			3,389.00	0.00	6,484.00
					Per Diem Interest:	28.90	6,512.90
6703	MACCI JORDAN	100000					0.00
8.0902	92 LAKEVIEW CT	165400			2,741.00	2,866.67	
	POMPTON LAKES NJ	07442 0			5,357.00	2,865.00	13,829.67
	92 LAKEVIEW COURT	2 265400	0.00				13,829.67
	03/24/25 25 2 P001 CK	CITI			2,616.00	0.00	11,213.67
	08/05/25 25 3 P001 CK	CITI			2,866.67	0.00	8,347.00
	10/17/25 25 4 P001 CK	CITI			2,865.00	0.00	5,482.00
	01/27/26 26 1 P001 CK	CITI			2,741.00	0.00	2,741.00

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Date	Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703 8.0902	MACCI JORDAN		Continued			
				Per Diem Interest:	0.00	2,741.00
6703	ROTTINO KELLY	100000				0.00
8.0903	93 LAKEVIEW CT	165200		2,739.00	2,864.41	
	POMPTON LAKES NJ	07442 0		5,353.00	2,863.00	13,819.41
	93 LAKEVIEW COURT	2 265200	0.00			13,819.41
05/08/25 25	2 P001 CK	CORE LOGIC 2 Q 2025		2,614.00	0.00	11,205.41
08/07/25 25	3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,864.41	0.00	8,341.00
11/06/25 25	4 P001 CK	CORELOGIC PAYMENT IMPORT		2,863.00	0.00	5,478.00
				Per Diem Interest:	22.87	5,500.87
6703	BISOGNO VINCENT J JR & SUSAN M	100000				0.00
8.0904	94 LAKEVIEW CT	213900		3,242.00	3,390.21	
	POMPTON LAKES NJ	07442 0		6,336.00	3,389.00	16,357.21
	94 LAKEVIEW COURT	2 313900	0.00			16,357.21
05/08/25 25	2 P001 CK	CORE LOGIC 2 Q 2025		3,094.00	0.00	13,263.21
08/07/25 25	3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,390.21	0.00	9,873.00
11/06/25 25	4 P001 CK	CORELOGIC PAYMENT IMPORT		3,389.00	0.00	6,484.00
				Per Diem Interest:	28.90	6,512.90
6703	FILATO ROSARIA A	100000				0.00
8.1001	101 LAKEVIEW CT	213900		3,242.00	3,390.21	
	POMPTON LAKES NJ	07442 0		6,336.00	3,389.00	16,357.21
	101 LAKEVIEW COURT	2 313900	0.00			16,357.21
05/01/25 25	2 P001 CK	ONLINE ACH TAX PAYMENTS		3,094.00	0.00	13,263.21
08/05/25 25	3 P001 CK	CITI		3,390.21	0.00	9,873.00
11/03/25 25	4 P001 CK	CITI		3,389.00	0.00	6,484.00
				Per Diem Interest:	28.90	6,512.90
6703	MATTAR SHARBEL	100000				0.00
8.1002	43 LEE DRIVE	164700		2,734.00	2,858.76	
	NORTH HALEDON, NJ	07508 0		5,343.00	2,858.00	13,793.76
	102 LAKEVIEW COURT	2 264700	0.00			13,793.76
05/07/25 25	2 P001 CK	ONLINE ACH TAX PAYMENTS		2,609.00	0.00	11,184.76
08/06/25 25	3 P001 CK	CITI		2,858.76	0.00	8,326.00
11/06/25 25	4 P001 CK	CITI		2,858.00	0.00	5,468.00
				Per Diem Interest:	22.81	5,490.81
6703	SANCHEZ JOSE E	100000				0.00
8.1003	103 LAKEVIEW COURT	166100		2,748.00	2,873.59	
	POMPTON LAKES, NJ	07442 0		5,371.00	2,873.00	13,865.59
	103 LAKEVIEW COURT	2 266100	0.00			13,865.59
05/08/25 25	2 P001 CK	CORE LOGIC 2 Q 2025		2,623.00	0.00	11,242.59
08/07/25 25	3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,873.59	0.00	8,369.00
11/06/25 25	4 P001 CK	CORELOGIC PAYMENT IMPORT		2,873.00	0.00	5,496.00
				Per Diem Interest:	22.98	5,518.98

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703	ILLIANO, SCOTT	100000				0.00
8.1004	104 LAKEVIEW COURT	213900		3,242.00	3,390.21	
	POMPTON LAKES, NJ	07442 0		6,336.00	3,389.00	16,357.21
	104 LAKEVIEW COURT	2 313900	0.00			16,357.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,094.00	0.00	13,263.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,390.21	0.00	9,873.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,389.00	0.00	6,484.00
				Per Diem Interest:	28.90	6,512.90
6703	TROOST KATHY & LABADIA JAMES	100000				0.00
8.1005	105 LAKEVIEW CT	213900		3,242.00	3,390.21	
	POMPTON LAKES, NJ	07442 0		6,336.00	3,389.00	16,357.21
	105 LAKEVIEW COURT	2 313900	0.00			16,357.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,094.00	0.00	13,263.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,390.21	0.00	9,873.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,389.00	0.00	6,484.00
				Per Diem Interest:	28.90	6,512.90
6703	SPERLING GERALDINE	100000				0.00
8.1006	106 LAKEVIEW CT	164700		2,734.00	2,858.76	
	POMPTON LAKES NJ	07442 0		5,343.00	2,858.00	13,793.76
	106 LAKEVIEW COURT	2 264700	0.00			13,793.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,609.00	0.00	11,184.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,858.76	0.00	8,326.00
	11/25/25 25 4 P001 CK 2631			2,858.00	24.30	5,468.00
	01/23/26 26 1 P001 CK 2632			2,734.00	0.00	2,734.00
				Per Diem Interest:	0.00	2,734.00
6703	BOBIK KATHLEEN	100000				0.00
8.1007	107 LAKEVIEW CT	164700		2,734.00	2,858.76	
	POMPTON LAKES NJ	07442 0		5,343.00	2,858.00	13,793.76
	107 LAKEVIEW COURT	2 264700	0.00			13,793.76
	04/29/25 25 2 P001 CK 6823			2,609.00	0.00	11,184.76
	07/31/25 25 3 P001 CK 6847			2,858.76	0.00	8,326.00
	10/27/25 25 4 P001 CK 6971			2,858.00	0.00	5,468.00
	01/29/26 26 1 P001 CK 6997			2,734.00	0.00	2,734.00
				Per Diem Interest:	0.00	2,734.00
6703	KARMILCEVA IRINA	100000				0.00
8.1008	108 LAKEVIEW CT	213900		3,242.00	3,390.21	
	POMPTON LAKES NJ	07442 0		6,336.00	3,389.00	16,357.21
	108 LAKEVIEW COURT	2 313900	0.00			16,357.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,094.00	0.00	13,263.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,390.21	0.00	9,873.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,389.00	0.00	6,484.00
				Per Diem Interest:	28.90	6,512.90

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6703	SIMPSON VIOLA C	100000				0.00
8.1101	111 RIDGE DR UNIT 1104	207900		3,180.00	3,325.35	
	POMPTON LAKES NJ	07442 0		6,215.00	3,324.00	16,044.35
	111 RIDGE DRIVE	2 307900	0.00			16,044.35
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,035.00	0.00	13,009.35
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,325.35	0.00	9,684.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,324.00	0.00	6,360.00
				Per Diem Interest:	28.16	6,388.16
6703	VEALE HOLDINGS LLC	100000				0.00
8.1102	27 NEWARK POMPTON TPKE	164700		2,734.00	2,858.76	
	RIVERDALE NJ	07457 0		5,343.00	2,858.00	13,793.76
	112 RIDGE DRIVE	2 264700	0.00			13,793.76
	08/13/25 25 2 P001 CK	CITI		2,609.00	90.56	11,184.76
	08/13/25 25 3 P001 CK	CITI		2,858.76	0.00	8,326.00
	12/24/25 25 4 P001 CK	CITI		2,858.00	53.66	5,468.00
	12/24/25 26 1 P001 CK	CITI		2,734.00	0.00	2,734.00
				Per Diem Interest:	0.00	2,734.00
6703	KIM BYUNG IL & AN JU YEO	100000				0.00
8.1103	113 RIDGE DR	169200		2,780.00	2,906.65	
	POMPTON LAKES NJ	07442 0		5,434.00	2,906.00	14,026.65
	113 RIDGE DR	2 269200	0.00			14,026.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,654.00	0.00	11,372.65
	08/11/25 25 3 P001 CK 301084	TERRA TITLE		6.65	0.00	11,366.00
	08/11/25 25 3 P001 CK 27851	TERRA TITLE		2,900.00	0.00	8,466.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,906.00	0.00	5,560.00
				Per Diem Interest:	23.36	5,583.36
6703	NORTON LAURA	100000				0.00
8.1104	114 RIDGE DR	219700		3,302.00	3,452.81	
	POMPTON LAKES NJ	07442 0		6,453.00	3,452.00	16,659.81
	114 RIDGE DRIVE	2 319700	0.00			16,659.81
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,151.00	0.00	13,508.81
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,452.81	0.00	10,056.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,452.00	0.00	6,604.00
				Per Diem Interest:	29.62	6,633.62
6703	KLEPACKY CINDY	100000				0.00
8.1202	122 RIDGE DR	157300		2,657.00	2,779.06	
	POMPTON LAKES NJ	07442 0		5,193.00	2,778.00	13,407.06
	122 RIDGE DRIVE	2 257300	0.00			13,407.06
	04/03/25 25 2 P001 CK	CITI		2,536.00	0.00	10,871.06
	07/21/25 25 3 P001 CK	CITI		2,779.06	0.00	8,092.00
	10/17/25 25 4 P001 CK	CITI		2,778.00	0.00	5,314.00
	01/19/26 26 1 P001 CK	CITI		2,657.00	0.00	2,657.00
				Per Diem Interest:	0.00	2,657.00

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6703	VERGHITSIS STELLA	100000				0.00
8.1203	123 RIDGE DR	161400		2,700.00	2,822.43	
	POMPTON LAKES NJ	07442 0		5,277.00	2,822.00	13,621.43
	123 RIDGE DRIVE	2 261400	0.00			13,621.43
	04/28/25 25 2 P001 CK 428			2,577.00	0.00	11,044.43
	08/04/25 25 3 P001 CK 446			2,822.43	0.00	8,222.00
	10/31/25 25 4 P001 CK 463			2,822.00	0.00	5,400.00
				Per Diem Interest:	22.40	5,422.40
6703	ARENA DEBRA R	100000				0.00
8.1204	124 RIDGE DR	212500		3,227.00	3,375.38	
	POMPTON LAKES NJ	07442 0		6,307.00	3,374.00	16,283.38
	124 RIDGE DRIVE	2 312500	0.00			16,283.38
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,080.00	0.00	13,203.38
	07/17/25 25 3 P001 CK	CITI		3,375.38	0.00	9,828.00
	10/30/25 25 4 P001 CK	CITI		3,374.00	0.00	6,454.00
	01/26/26 26 1 P001 CK	CITI		3,227.00	0.00	3,227.00
				Per Diem Interest:	0.00	3,227.00
6703	PICARELLI, MARIE L.	100000				0.00
8.1301	131 SUMMIT RIDGE	209400		3,195.00	3,341.31	
	POMPTON LAKES, NJ	07442 0		6,245.00	3,340.00	16,121.31
	131 SUMMIT RIDGE	2 309400	0.00			16,121.31
	04/21/25 25 2 P001 CK 4701			3,050.00	0.00	13,071.31
	08/05/25 25 3 P001 CK 4772			3,341.31	0.00	9,730.00
	10/09/25 25 4 P001 CK 4791			3,340.00	0.00	6,390.00
	01/15/26 26 1 P001 CK 132			3,195.00	0.00	3,195.00
				Per Diem Interest:	0.00	3,195.00
6703	PERRONE DARIA N & FRITTER JOSHUA P	100000				0.00
8.1302	132 SUMMIT RIDGE	164700		2,734.00	2,858.76	
	POMPTON LAKES NJ	07442 0		5,343.00	2,858.00	13,793.76
	132 SUMMIT RIDGE	2 264700	0.00			13,793.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,609.00	0.00	11,184.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,858.76	0.00	8,326.00
	10/22/25 25 4 P001 CK 221269710	SUNNYSIDE TITLE		2,858.00	0.00	5,468.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,858.00	0.00	2,610.00
				Per Diem Interest:	22.81	2,632.81
6703	LEE, LARRY & CHAN-LEE, LYDIA	100000				0.00
8.1303	133 SUMMIT RIDGE	164700		2,734.00	2,858.76	
	POMPTON LAKES, NJ	07442 0		5,343.00	2,858.00	13,793.76
	133 SUMMIT RIDGE	2 264700	0.00			13,793.76
	04/29/25 25 2 P001 CK	CITI		2,609.00	0.00	11,184.76
	08/14/25 25 3 P001 CK	CITI		2,858.76	0.00	8,326.00
	10/30/25 25 4 P001 CK	CITI		2,858.00	0.00	5,468.00
	01/28/26 26 1 P001 CK	CITI		2,734.00	0.00	2,734.00
				Per Diem Interest:	0.00	2,734.00

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6703	2017 MAROSITS FMLY TRST - S MOORE	100000				0.00
8.1304	258 WATERWHEEL LANE	213900		3,242.00	3,390.21	
	BREA, CA	92821 0		6,336.00	3,389.00	16,357.21
	134 SUMMIT RIDGE	2 313900	0.00			16,357.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,094.00	0.00	13,263.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,390.21	0.00	9,873.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,389.00	0.00	6,484.00
				Per Diem Interest:	28.90	6,512.90
6703	TAHAN ANTHONY & ERICA	100000				0.00
8.1401	141 SUMMIT RIDGE	213900		3,242.00	3,390.21	
	POMPTON LAKES NJ	07442 0		6,336.00	3,389.00	16,357.21
	141 SUMMIT RIDGE	2 313900	0.00			16,357.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,094.00	0.00	13,263.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,390.21	0.00	9,873.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,389.00	0.00	6,484.00
				Per Diem Interest:	28.90	6,512.90
6703	ARCURI DOMINIC R	100000				0.00
8.1402	142 SUMMIT RIDGE	169200		2,780.00	2,906.65	
	POMPTON LAKES NJ	07442 0		5,434.00	2,906.00	14,026.65
	142 SUMMIT RIDGE	2 269200	0.00			14,026.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,654.00	0.00	11,372.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,906.65	0.00	8,466.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,906.00	0.00	5,560.00
				Per Diem Interest:	23.36	5,583.36
6703	SALAMONE, LOUIS A	100000				0.00
8.1403	143 SUMMIT RIDGE	169200		2,780.00	2,906.65	
	POMPTON LAKES, NJ	07442 0		5,434.00	2,906.00	14,026.65
	143 SUMMIT RIDGE	2 269200	0.00			14,026.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,654.00	0.00	11,372.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,906.65	0.00	8,466.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,906.00	0.00	5,560.00
				Per Diem Interest:	23.36	5,583.36
6703	ROSENTHAL SONDRA	100000				0.00
8.1404	154 ROUTE 191	213900		3,242.00	3,390.21	
	CRESCO, PA	18326 0		6,336.00	3,389.00	16,357.21
	144 SUMMIT RIDGE	2 313900	0.00			16,357.21
	04/29/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,094.00	0.00	13,263.21
	08/04/25 25 3 P001 CK	CITI		3,390.21	0.00	9,873.00
	11/04/25 25 4 P001 CK	CITI		3,389.00	0.00	6,484.00
				Per Diem Interest:	28.90	6,512.90
6703	STOLARZ MARK	100000				0.00
8.1405	145 SUMMIT RIDGE	216600		3,270.00	3,418.75	
	POMPTON LAKES NJ	07442 0		6,391.00	3,418.00	16,497.75
	145 SUMMIT RIDGE	2 316600	0.00			16,497.75
	05/12/25 25 2 P001 CK	CITI		3,121.00	0.00	13,376.75

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6703	8.1405 STOLARZ MARK		Continued			
	08/01/25 25 3 P001 CK	CITI		3,418.75	0.00	9,958.00
	11/03/25 25 4 P001 CK	CITI		3,418.00	0.00	6,540.00
	01/27/26 26 1 P001 CK	CITI		3,270.00	0.00	3,270.00
				Per Diem Interest: 0.00		3,270.00
6703	GARBIS MARGOT	100000				0.00
8.1406	146 SUMMIT RIDGE 1406	164700		2,734.00	2,858.76	
	POMPTON LAKES NJ	07442 0		5,343.00	2,858.00	13,793.76
	146 SUMMIT RIDGE	2 264700	0.00			13,793.76
	06/27/25 25 2 P001 CK 246			2,590.36	49.72	11,203.40
	08/12/25 25 2 P001 CK 267			18.64	0.42	11,184.76
	08/12/25 25 3 P001 CK 267			2,839.70	0.00	8,345.06
	08/19/25 25 3 P001 CK 270			19.06	0.00	8,326.00
	12/04/25 25 4 P001 CK 315			2,858.00	33.41	5,468.00
	12/04/25 26 1 P001 CK 315			15.59	0.00	5,452.41
	01/29/26 26 1 P001 CK	CITI		2,718.41	0.00	2,734.00
				Per Diem Interest: 0.00		2,734.00
6703	JENKINS DONALD & SHEILA	100000				0.00
8.1407	147 SUMMIT RIDGE RD	164700		2,734.00	2,858.76	
	POMPTON LAKES NJ	07442 0		5,343.00	2,858.00	13,793.76
	147 SUMMIT RIDGE	2 264700	0.00			13,793.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,609.00	0.00	11,184.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,858.76	0.00	8,326.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,858.00	0.00	5,468.00
				Per Diem Interest: 22.81		5,490.81
6703	TORRES-CHECO EVELYN M	100000				0.00
8.1408	148 SUMMIT RIDGE	216600		3,270.00	3,418.75	
	POMPTON LAKES NJ	07442 0		6,391.00	3,418.00	16,497.75
	148 SUMMIT RIDGE	2 316600	0.00			16,497.75
	04/28/25 25 2 P001 CK	CITI		3,121.00	0.00	13,376.75
	09/04/25 25 3 P001 CK	CITI		3,418.75	42.66	9,958.00
	10/01/25 25 4 P001 CK	CITI		3,418.00	0.00	6,540.00
	01/02/26 26 1 R001 CK	CITI		3,270.00	0.00	9,810.00
	Original Payment Date: 01/02/26					
	01/02/26 26 1 P001 CK	CITI		3,270.00	0.00	6,540.00
	01/02/26 26 1 P001 CK	CITI		3,270.00	0.00	3,270.00
				Per Diem Interest: 0.00		3,270.00
6703	TERSIGNI MICHAEL & PATRICIA	100000				0.00
8.1501	151 VISTA TERR	333200		4,474.00	4,678.49	
	POMPTON LAKES NJ	07442 0		8,744.00	4,677.00	22,573.49
	151 VISTA TERRACE	2 433200	0.00			22,573.49
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,270.00	0.00	18,303.49
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,678.49	0.00	13,625.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,677.00	0.00	8,948.00
				Per Diem Interest: 43.69		8,991.69

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
6703	TAYLOR LANA	100000				0.00
8.1502	152 VISTA TERR	159200		2,677.00	2,799.55	
	POMPTON LAKES NJ	07442 0		5,232.00	2,798.00	13,506.55
	152 VISTA TERRACE	2 259200	0.00			13,506.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,555.00	0.00	10,951.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,799.55	0.00	8,152.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,798.00	0.00	5,354.00
				Per Diem Interest:	22.12	5,376.12
6703	ANDERSON ETHAN & SAMANTHA	100000				0.00
8.1503	153 VISTA TERRACE	213400		3,237.00	3,384.55	
	POMPTON LAKES NJ	07442 0		6,326.00	3,384.00	16,331.55
	153 VISTA TERRACE	2 313400	0.00			16,331.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,089.00	0.00	13,242.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,384.55	0.00	9,858.00
	10/10/25 25 4 P001 CK 4021	ESP TITLE AGENCY		3,384.00	0.00	6,474.00
				Per Diem Interest:	28.84	6,502.84
6703	SARKISSIAN PETER A	100000				0.00
8.1504	154 VISTA TERR	217900		3,283.00	3,432.45	
	POMPTON LAKES NJ	07442 0		6,417.00	3,432.00	16,564.45
	154 VISTA TERRACE	2 317900	0.00			16,564.45
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,134.00	0.00	13,430.45
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,432.45	0.00	9,998.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,432.00	0.00	6,566.00
				Per Diem Interest:	29.40	6,595.40
6703	D'AMICO KYLE	100000				0.00
8.1505	155 VISTA TERR	157300		2,657.00	2,779.06	
	POMPTON LAKES NJ	07442 0		5,193.00	2,778.00	13,407.06
	155 VISTA TERRACE	2 257300	0.00			13,407.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,536.00	0.00	10,871.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,779.06	0.00	8,092.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,778.00	0.00	5,314.00
				Per Diem Interest:	21.88	5,335.88
6703	ROGER DANIELLE M	100000				0.00
8.1506	156 VISTA TERRACE	161400		2,700.00	2,822.43	
	POMPTON LAKES NJ	07442 0		5,277.00	2,822.00	13,621.43
	156 VISTA TERRACE	2 261400	0.00			13,621.43
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,577.00	0.00	11,044.43
	08/01/25 25 3 P001 CK	CITI		2,822.43	0.00	8,222.00
	10/21/25 25 4 P001 CK 66723	PASSAIC VALLEY TITLE		2,822.00	0.00	5,400.00
				Per Diem Interest:	22.40	5,422.40
6703	HALEWICZ DANIEL E & KELLY	100000				0.00
8.1507	157 VISTA TERR	213300		3,236.00	3,391.42	
	POMPTON LAKES NJ	07442 0		6,316.00	3,391.00	16,334.42
	157 VISTA TERRACE	2 313300	0.00			16,334.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,080.00	0.00	13,254.42

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703	8.1507 HALEWICZ DANIEL E & KELLY		Continued			
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,391.42	0.00	9,863.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,391.00	0.00	6,472.00
				Per Diem Interest:	28.83	6,500.83
6703	FISHER, JOSEPH	100000				0.00
8.1508	6 PINEVIEW LANE	212500		3,227.00	3,375.38	
	BOONTON TOWNSHIP, NJ 07005	0		6,307.00	3,374.00	16,283.38
	158 VISTA TERRACE 2	312500	0.00			16,283.38
	05/07/25 25 2 P001 CK 2429			3,080.00	0.00	13,203.38
	08/25/25 25 3 P001 CK 2463			3,344.88	30.50	9,858.50
	09/15/25 25 3 P001 CK 2470			30.50	0.31	9,828.00
	09/15/25 25 4 P001 CK 2470			0.06	0.00	9,827.94
	11/06/25 25 4 P001 CK 2491			3,373.94	0.00	6,454.00
	11/06/25 26 1 P001 CK 2491			0.06	0.00	6,453.94
				Per Diem Interest:	28.72	6,482.66
6703	FEASTER FRANK T & KENERSON TAYLOR L	100000				0.00
8.1509	159 VISTA TERR	159900		2,684.00	2,806.47	
	POMPTON LAKES NJ 07442	0		5,246.00	2,806.00	13,542.47
	159 VISTA TERRACE 2	259900	0.00			13,542.47
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,562.00	0.00	10,980.47
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,806.47	0.00	8,174.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,806.00	0.00	5,368.00
				Per Diem Interest:	22.21	5,390.21
6703	HAN GAOGAO	100000				0.00
8.1510	1510 VISTA TERR	334600		4,488.00	4,693.33	
	POMPTON LAKES NJ 07442	0		8,772.00	4,692.00	22,645.33
	1510 VISTA TERRACE 2	434600	0.00			22,645.33
	04/28/25 25 2 P001 CK 3213068 SNSC ESCROW			4,284.00	0.00	18,361.33
	08/20/25 25 3 P001 CK CITI			4,693.33	0.00	13,668.00
	11/27/25 25 4 P001 CK CITI			4,692.00	50.17	8,976.00
				Per Diem Interest:	43.86	9,019.86
6703	LANNI MARIANNE	100000				0.00
8.1601	161 VISTA TERRACE	212500		3,227.00	3,375.38	
	POMPTON LAKES NJ 07442	0		6,307.00	3,374.00	16,283.38
	161 VISTA TERRACE 2	312500	0.00			16,283.38
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,080.00	0.00	13,203.38
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,375.38	0.00	9,828.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,374.00	0.00	6,454.00
				Per Diem Interest:	28.72	6,482.72
6703	PASCAL LILLIAN & HONORET LUCIAN	100000				0.00
8.1602	162 VISTA TERR	158600		2,671.00	2,792.77	
	POMPTON LAKES NJ 07442	0		5,220.00	2,792.00	13,475.77
	162 VISTA TERRACE 2	258600	0.00			13,475.77
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,549.00	0.00	10,926.77
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,792.77	0.00	8,134.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703	8.1602 PASCAL LILLIAN & HONORET LUCIAN Continued					
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,792.00	0.00	5,342.00
				Per Diem Interest:	22.05	5,364.05
6703	MAHALINGHAM, SUBBIAH	100000				0.00
8.1603	163 VISTA TERR	157300		2,657.00	2,779.06	
	POMPTON LAKES NJ	07442 0		5,193.00	2,778.00	13,407.06
	163 VISTA TERRACE	2 257300	0.00			13,407.06
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,536.00	0.00	10,871.06
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,779.06	0.00	8,092.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,778.00	0.00	5,314.00
				Per Diem Interest:	21.88	5,335.88
6703	HALEWICZ LINDA	100000				0.00
8.1604	164 VISTA TERRACE	212500		3,227.00	3,375.38	
	POMPTON LAKES NJ	07442 0		6,307.00	3,374.00	16,283.38
	164 VISTA TERRACE	2 312500	0.00			16,283.38
	05/01/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			3,080.00	0.00	13,203.38
	08/01/25 25 3 P001 CK CITI			3,375.38	0.00	9,828.00
	11/05/25 25 4 P001 CK 7063			3,374.00	0.00	6,454.00
				Per Diem Interest:	28.72	6,482.72
6703	RAEBIGER RICHARD & GAIL	100000				0.00
8.1605	165 VISTA TERR	209700		3,198.00	3,344.71	
	POMPTON LAKES NJ	07442 0		6,251.00	3,343.00	16,136.71
	165 VISTA TERRACE	2 309700	0.00			16,136.71
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,053.00	0.00	13,083.71
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,344.71	0.00	9,739.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,343.00	0.00	6,396.00
				Per Diem Interest:	28.38	6,424.38
6703	DJIBO HABILA	100000				0.00
8.1606	166 VISTA TERR	161400		2,700.00	2,822.43	
	POMPTON LAKES NJ	07442 0		5,277.00	2,822.00	13,621.43
	166 VISTA TERRACE	2 261400	0.00			13,621.43
	05/09/25 25 2 P001 CK 816165			2,577.00	0.00	11,044.43
	08/14/25 25 3 P001 CK MULTI LERETA PAYMENT FILE			2,822.43	0.00	8,222.00
	10/29/25 25 4 P001 CK MULTI LERETA TAX FILE			2,822.00	0.00	5,400.00
				Per Diem Interest:	22.40	5,422.40
6703	PATEL ASHRAY	100000				0.00
8.1607	167 VISTA TERRACE	158600		2,671.00	2,792.77	
	POMPTON LAKES NJ	07442 0		5,220.00	2,792.00	13,475.77
	167 VISTA TERRACE	2 258600	0.00			13,475.77
	05/09/25 25 2 P001 CK 82319			2,549.00	0.00	10,926.77
	08/14/25 25 3 P001 CK MULTI LERETA PAYMENT FILE			2,792.77	0.00	8,134.00
	10/29/25 25 4 P001 CK MULTI LERETA TAX FILE			2,792.00	0.00	5,342.00
				Per Diem Interest:	22.05	5,364.05

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703	SEMREN MICHAEL	100000				0.00
8.1608	168 VISTA TERR	212500		3,227.00	3,375.38	
	POMPTON LAKES NJ	07442 0		6,307.00	3,374.00	16,283.38
	168 VISTA TERRACE	2 312500	0.00			16,283.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,080.00	0.00	13,203.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,375.38	0.00	9,828.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,374.00	0.00	6,454.00
				Per Diem Interest:	28.72	6,482.72
6703	BERNICE KRISTEN	100000				0.00
8.1609	169 VISTA AVE UNIT 1609	212500		3,227.00	3,375.38	
	POMPTON LAKES NJ	07442 0		6,307.00	3,374.00	16,283.38
	169 VISTA TERRACE	2 312500	0.00			16,283.38
	05/02/25 25 2 P001 CK 144234			3,080.00	0.00	13,203.38
	08/11/25 25 3 P001 CK 144783	SPENCER SAVINGS		3,375.38	0.00	9,828.00
	10/28/25 25 4 P001 CK 145859	SPENCER SAVINGS BANK		3,374.00	0.00	6,454.00
				Per Diem Interest:	28.72	6,482.72
6703	BOBIK KRISTIAN	100000				0.00
8.1610	1610 VISTA TERR	157300		2,657.00	2,779.06	
	POMPTON LAKES NJ	07442 0		5,193.00	2,778.00	13,407.06
	1610 VISTA TERRACE	2 257300	0.00			13,407.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,536.00	0.00	10,871.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,779.06	0.00	8,092.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,778.00	0.00	5,314.00
				Per Diem Interest:	21.88	5,335.88
6703	BALASINGHAM, CHITHRA	100000				0.00
8.1611	1611 VISTA TERRACE	157300		2,657.00	2,779.06	
	POMPTON LAKES, NJ	07442 0		5,193.00	2,778.00	13,407.06
	1611 VISTA TERRACE	2 257300	0.00			13,407.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,536.00	0.00	10,871.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,779.06	0.00	8,092.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,778.00	0.00	5,314.00
				Per Diem Interest:	21.88	5,335.88
6703	DANAHER KATHLEEN	100000				0.00
8.1612	1612 VISTA TERR	214200		3,245.00	3,393.60	
	POMPTON LAKES NJ	07442 0		6,342.00	3,392.00	16,372.60
	1612 VISTA TERRACE	2 314200	0.00			16,372.60
	05/01/25 25 2 P001 CK 2008			3,097.00	0.00	13,275.60
	08/05/25 25 3 P001 CK 2021			3,393.60	0.00	9,882.00
	10/31/25 25 4 P001 CK 2031			3,392.00	0.00	6,490.00
	01/30/26 26 1 P001 CK 2046			3,245.00	0.00	3,245.00
				Per Diem Interest:	0.00	3,245.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703	CIENKI LINDA	100000				0.00
8.1701	171 RIDGE DR	333200		4,474.00	4,678.49	
	POMPTON LAKES NJ	07442 0		8,744.00	4,677.00	22,573.49
	171 RIDGE DRIVE	2 433200	0.00			22,573.49
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		4,270.00	0.00	18,303.49
	07/31/25 25 3 P001 CK	CITI		4,678.49	0.00	13,625.00
	10/31/25 25 4 P001 CK	CITI		4,677.00	0.00	8,948.00
	01/30/26 26 1 P001 CK	CITI		4,474.00	0.00	4,474.00
				Per Diem Interest:	0.00	4,474.00
6703	FIRAT NESIBE	100000				0.00
8.1702	172 RIDGE DR	236900		3,479.00	3,638.34	
	POMPTON LAKES NJ	07442 0		6,800.00	3,637.00	17,554.34
	172 RIDGE DRIVE	2 336900	0.00			17,554.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,321.00	0.00	14,233.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,638.34	0.00	10,595.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,637.00	0.00	6,958.00
				Per Diem Interest:	31.75	6,989.75
6703	LERNER MELISSA & SERRA STEVEN	100000				0.00
8.1703	173 RIDGE DR	259400		3,712.00	3,880.81	
	POMPTON LAKES, NJ	07442 0		7,255.00	3,880.00	18,727.81
	173 RIDGE DRIVE	2 359400	0.00			18,727.81
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,543.00	0.00	15,184.81
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,880.81	0.00	11,304.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,880.00	0.00	7,424.00
				Per Diem Interest:	34.54	7,458.54
6703	BERGEN, KATHY	100000				0.00
8.1704	174 RIDGE DRIVE	254900		3,665.00	3,832.92	
	POMPTON LAKES, NJ	07442 0		7,163.00	3,832.00	18,492.92
	174 RIDGE DRIVE	2 354900	0.00			18,492.92
	05/05/25 25 2 P001 CK 2100			3,498.00	0.00	14,994.92
	08/05/25 25 3 P001 CK 2113			3,832.92	0.00	11,162.00
	10/28/25 25 4 P001 CK 2132			3,832.00	0.00	7,330.00
	02/02/26 26 1 P001 CK 2150	ANDREW KATHLEEN STRAUS		3,665.00	0.00	3,665.00
				Per Diem Interest:	0.00	3,665.00
6703	SHAH, SANJAY & HEMA	100000				0.00
8.1705	175 RIDGE DRIVE	241400		3,526.00	3,687.23	
	POMPTON LAKES, NJ	07442 0		6,891.00	3,686.00	17,790.23
	175 RIDGE DRIVE	2 341400	0.00			17,790.23
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,365.00	0.00	14,425.23
	08/08/25 25 3 P001 CK	CITI		3,687.23	0.00	10,738.00
	10/31/25 25 4 P001 CK	CITI		3,686.00	0.00	7,052.00
	02/02/26 26 1 P001 CK	CITI		3,526.00	0.00	3,526.00
				Per Diem Interest:	0.00	3,526.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703	PETTI,PASQUALE S & CAPITELLI,NICOLE	100000				0.00
8.1706	176 RIDGE DRIVE	338100		4,524.00	4,730.91	
	POMPTON LAKES, NJ 07442	0		8,843.00	4,729.00	22,826.91
	176 RIDGE DRIVE 2	438100	0.00			22,826.91
	05/12/25 25 2 P001 CK 2935			4,319.00	0.00	18,507.91
	08/22/25 25 3 P001 CK 2946			4,730.91	0.00	13,777.00
	11/10/25 25 4 P001 CK			4,729.00	0.00	9,048.00
				Per Diem Interest:	44.29	9,092.29
6703	PARIAN KEITH & LYNNE	100000				0.00
8.1801	181 RIDGE DR	333200		4,474.00	4,678.49	
	POMPTON LAKES NJ 07442	0		8,744.00	4,677.00	22,573.49
	181 RIDGE DRIVE 2	433200	0.00			22,573.49
	04/28/25 25 2 P001 CK CITI			4,270.00	0.00	18,303.49
	07/17/25 25 3 P001 CK CITI			4,678.49	0.00	13,625.00
	10/31/25 25 4 P001 CK CITI			4,677.00	0.00	8,948.00
	01/30/26 26 1 P001 CK CITI			4,474.00	0.00	4,474.00
				Per Diem Interest:	0.00	4,474.00
6703	DERECI AYDIN & SEVIL	100000				0.00
8.1802	182 RIDGE DR	240200		3,513.00	3,673.66	
	POMPTON LAKES NJ 07442	0		6,867.00	3,672.00	17,725.66
	182 RIDGE DRIVE 2	340200	0.00			17,725.66
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,354.00	0.00	14,371.66
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,673.66	0.00	10,698.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,672.00	0.00	7,026.00
				Per Diem Interest:	32.16	7,058.16
6703	IANNACONE MICHAEL & SHARON	100000				0.00
8.1803	183 RIDGE DR	254900		3,665.00	3,832.92	
	POMPTON LAKES NJ 07442	0		7,163.00	3,832.00	18,492.92
	183 RIDGE DRIVE 2	354900	0.00			18,492.92
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,498.00	0.00	14,994.92
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,832.92	0.00	11,162.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,832.00	0.00	7,330.00
				Per Diem Interest:	33.98	7,363.98
6703	VIGORITO, PATRICIA	100000				0.00
8.1901	191 RIDGE DRIVE	261300		3,731.00	3,901.30	
	POMPTON LAKES, NJ 07442	0		7,293.00	3,900.00	18,825.30
	191 RIDGE DRIVE 2	361300	0.00			18,825.30
	04/28/25 25 2 P001 CK CITI			3,562.00	0.00	15,263.30
	08/01/25 25 3 P001 CK CITI			3,901.30	0.00	11,362.00
	10/28/25 25 4 P001 CK CITI			3,900.00	0.00	7,462.00
	01/26/26 26 1 P001 CK CITI			3,731.00	0.00	3,731.00
				Per Diem Interest:	0.00	3,731.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703	WALSH THOMAS	100000				0.00
8.1902	192 RIDGE DR	241400		3,526.00	3,687.23	
	POMPTON LAKES NJ	07442 0		6,891.00	3,686.00	17,790.23
	192 RIDGE DRIVE	2 341400	0.00			17,790.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,365.00	0.00	14,425.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,687.23	0.00	10,738.00
	09/16/25 25 4 P001 CK 101871	TOBIAS TITLE AGENCY LLC		3,686.00	0.00	7,052.00
				Per Diem Interest:	32.31	7,084.31
6703	BOULOS NADER	100000				0.00
8.1903	193 RIDGE DR	332400		4,466.00	4,669.44	
	POMPTON LAKES NJ	07442 0		8,728.00	4,669.00	22,532.44
	193 RIDGE DRIVE	2 432400	0.00			22,532.44
	04/28/25 25 2 P001 CK 883187371			4,262.00	0.00	18,270.44
	08/19/25 25 3 P001 CK 89524605	O/L CK		4,669.44	0.00	13,601.00
	10/29/25 25 4 P001 CK 902325600	O/L CK		4,669.00	0.00	8,932.00
	01/29/26 26 1 P001 CK 911570127	CHASE BILL PAY		4,466.00	0.00	4,466.00
				Per Diem Interest:	0.00	4,466.00
6703	201 RIDGE DRIVE LLC	100000				0.00
8.2001	84 HOOPER AVE	338100		4,524.00	4,730.91	
	POMPTON PLAINS NJ	07444 0		8,843.00	4,729.00	22,826.91
	201 RIDGE DRIVE	2 438100	0.00			22,826.91
	04/21/25 25 2 P001 CK	CITI		4,319.00	0.00	18,507.91
	07/31/25 25 3 P001 CK	CITI		4,730.91	0.00	13,777.00
	10/31/25 25 4 P001 CK	CITI		4,729.00	0.00	9,048.00
	01/20/26 26 1 P001 CK	CITI		4,524.00	0.00	4,524.00
				Per Diem Interest:	0.00	4,524.00
6703	TURAL UMIT & SERPIL	100000				0.00
8.2002	202 RIDGE DR	238600		3,497.00	3,656.57	
	POMPTON LAKES NJ	07442 0		6,835.00	3,655.00	17,643.57
	202 RIDGE DRIVE	2 338600	0.00			17,643.57
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,338.00	0.00	14,305.57
	07/30/25 25 3 P001 CK	CITI		3,656.57	0.00	10,649.00
	10/20/25 25 4 P001 CK	CITI		3,655.00	0.00	6,994.00
	01/26/26 26 1 P001 CK	CITI		3,497.00	0.00	3,497.00
				Per Diem Interest:	0.00	3,497.00
6703	MARCHESE RALPH	100000				0.00
8.2003	203 RIDGE DR 2003	256800		3,685.00	3,853.41	
	POMPTON LAKES NJ	07442 0		7,202.00	3,852.00	18,592.41
	203 RIDGE DRIVE	2 356800	0.00			18,592.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,517.00	0.00	15,075.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,853.41	0.00	11,222.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,852.00	0.00	7,370.00
				Per Diem Interest:	34.22	7,404.22

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6703	HUA TUONG & HUYNH JESSICA	100000				0.00
8.2004	204 RIDGE DR	259400		3,712.00	3,880.81	
	POMPTON LAKES NJ	07442 0		7,255.00	3,880.00	18,727.81
	204 RIDGE DRIVE	2 359400	0.00			18,727.81
	01/15/25 25 2 P001 CK 114	QTR 1 AND 2 2025 TAX PAYMENTS		3,543.00	0.00	15,184.81
	08/08/25 25 3 P001 CK 116			3,880.81	0.00	11,304.00
	10/16/25 25 4 P001 CK 117			3,880.00	0.00	7,424.00
	01/08/26 26 1 P001 CK 119			3,712.00	0.00	3,712.00
				Per Diem Interest:	0.00	3,712.00
6703	OLEARY MARISSA V & OLEARY RYAN D	100000				0.00
8.2005	205 RIDGE DR	236900		3,479.00	3,638.34	
	POMPTON LAKES NJ	07442 0		6,800.00	3,637.00	17,554.34
	205 RIDGE DRIVE	2 336900	0.00			17,554.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,321.00	0.00	14,233.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,638.34	0.00	10,595.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,637.00	0.00	6,958.00
				Per Diem Interest:	31.75	6,989.75
6703	CALDARONE, GIORGIO & NELLA	100000				0.00
8.2006	189 BERDAN AVE #110	338100		4,524.00	4,730.91	
	WAYNE, NJ	07470 0		8,843.00	4,729.00	22,826.91
	206 RIDGE DRIVE	2 438100	0.00			22,826.91
	05/09/25 25 2 P001 CK 5571			4,319.00	0.00	18,507.91
	08/04/25 25 3 P001 CK 55-760/312			4,730.91	0.00	13,777.00
	11/10/25 25 4 P001 CK 111			4,524.00	0.00	9,253.00
	11/10/25 25 4 P001 CK 112			205.00	0.00	9,048.00
				Per Diem Interest:	44.29	9,092.29
6703	RAWAL DEWANG H	100000				0.00
8.2101	211 RIDGE DR	336100		4,504.00	4,709.29	
	POMPTON LAKES NJ	07442 0		8,803.00	4,708.00	22,724.29
	211 RIDGE DRIVE	2 436100	0.00			22,724.29
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,299.00	0.00	18,425.29
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,709.29	0.00	13,716.00
	10/02/25 25 4 P001 CK 1364			4,708.00	0.00	9,008.00
				Per Diem Interest:	44.05	9,052.05
6703	MITZKAVECH DARREN D & MAIELLA LISA	100000				0.00
8.2102	212 RIDGE RD	239400		3,505.00	3,664.61	
	POMPTON LAKES NJ	07442 0		6,851.00	3,664.00	17,684.61
	212 RIDGE DRIVE	2 339400	0.00			17,684.61
	11/21/24 25 2 P001 CK 26941	NAT'L TITLE AGENCY		91.00	0.00	17,593.61
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,255.00	0.00	14,338.61
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,664.61	0.00	10,674.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,664.00	0.00	7,010.00
				Per Diem Interest:	32.06	7,042.06

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6703	ROSENZWEIG, DEBRA	100000				0.00
8.2103	213 RIDGE DRIVE	259400		3,712.00	3,880.81	
	POMPTON LAKES, NJ	07442 0		7,255.00	3,880.00	18,727.81
	213 RIDGE DRIVE	2 359400	0.00			18,727.81
	04/15/25 25 2 P001 CK CITI			3,543.00	0.00	15,184.81
	08/04/25 25 3 P001 CK CITI			3,880.81	0.00	11,304.00
	10/20/25 25 4 P001 CK CITI			3,880.00	0.00	7,424.00
	01/20/26 26 1 P001 CK CITI			3,712.00	0.00	3,712.00
				Per Diem Interest:	0.00	3,712.00
6703	BALLINI LOUIS V & SUZANNE	100000				0.00
8.2104	214 RIDGE DR	259400		3,712.00	3,880.81	
	POMPTON LAKES NJ	07442 0		7,255.00	3,880.00	18,727.81
	214 RIDGE DRIVE	2 359400	0.00			18,727.81
	05/01/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			3,543.00	0.00	15,184.81
	07/31/25 25 3 P001 CK CITI			3,880.81	0.00	11,304.00
	10/28/25 25 4 P001 CK CITI			3,880.00	0.00	7,424.00
	01/30/26 26 1 P001 CK CITI			3,712.00	0.00	3,712.00
				Per Diem Interest:	0.00	3,712.00
6703	HARRISON PAMELA M	100000				0.00
8.2106	216 RIDGE DR	328300		4,423.00	4,625.07	
	POMPTON LAKES NJ	07442 0		8,645.00	4,624.00	22,317.07
	216 RIDGE DRIVE	2 428300	0.00			22,317.07
	05/09/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			4,222.00	0.00	18,095.07
	09/08/25 25 3 P001 CK CITI			4,625.07	70.14	13,470.00
	11/03/25 25 4 P001 CK CITI			4,624.00	0.00	8,846.00
				Per Diem Interest:	43.08	8,889.08
6703	ORTIZ MICHAEL A & DONA E	100000				0.00
8.2201	221 RIDGE DR UNIT 2201	333200		4,474.00	4,678.49	
	POMPTON LAKES NJ	07442 0		8,744.00	4,677.00	22,573.49
	221 RIDGE DRIVE	2 433200	0.00			22,573.49
	04/28/25 25 2 P001 CK CITI			4,270.00	0.00	18,303.49
	07/31/25 25 3 P001 CK CITI			4,678.49	0.00	13,625.00
	11/03/25 25 4 P001 CK CITI			4,677.00	0.00	8,948.00
	02/02/26 26 1 P001 CK CITI			4,474.00	0.00	4,474.00
				Per Diem Interest:	0.00	4,474.00
6703	HUAO, ELAINE	100000				0.00
8.2202	222 RIDGE DR	241300		3,525.00	3,686.10	
	POMPTON LAKES NJ	07442 0		6,889.00	3,685.00	17,785.10
	222 RIDGE DRIVE	2 341300	0.00			17,785.10
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,364.00	0.00	14,421.10
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,686.10	0.00	10,735.00
	11/07/25 25 4 P001 CK CORELOGIC			3,685.00	0.00	7,050.00
	01/05/26 26 1 P001 CK 102849 TOBIAS TITLE: ROBERT WINKLER			3,525.00	0.00	3,525.00
				Per Diem Interest:	0.00	3,525.00

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6703	RANGEL-BROWN LORRAINE	100000				0.00
8.2203	223 RIDGE DR	259900		3,717.00	3,886.47	
	POMPTON LAKES NJ	07442 0		7,265.00	3,885.00	18,753.47
	223 RIDGE DRIVE	2 359900	0.00			18,753.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,548.00	0.00	15,205.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,886.47	0.00	11,319.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,885.00	0.00	7,434.00
				Per Diem Interest:	34.60	7,468.60
6703	HMOUD WAFA	100000				0.00
8.2204	224 RIDGE DR	261300		3,731.00	3,901.30	
	POMPTON LAKES, NJ	07442 0		7,293.00	3,900.00	18,825.30
	224 RIDGE DRIVE	2 361300	0.00			18,825.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,562.00	0.00	15,263.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,901.30	0.00	11,362.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,900.00	0.00	7,462.00
				Per Diem Interest:	34.77	7,496.77
6703	HUERTA-CARO FABRICIO & GINA	100000				0.00
8.2205	225 RIDGE RD	247100		3,585.00	3,747.70	
	POMPTON LAKES NJ	07442 0		7,007.00	3,747.00	18,086.70
	225 RIDGE DRIVE	2 347100	0.00			18,086.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,422.00	0.00	14,664.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,747.70	0.00	10,917.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,747.00	0.00	7,170.00
				Per Diem Interest:	33.02	7,203.02
6703	SPROVIERO, JOSEPH	100000				0.00
8.2206	226 RIDGE DRIVE	343600		4,581.00	4,790.12	
	POMPTON LAKES, NJ	07442 0		8,954.00	4,789.00	23,114.12
	226 RIDGE DRIVE	2 443600	0.00			23,114.12
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		4,373.00	0.00	18,741.12
	08/19/25 25 3 P001 CK	3rd Quarter 2025 Taxes		4,790.12	0.00	13,951.00
	11/10/25 25 4 P001 CK	CITI		4,789.00	0.00	9,162.00
				Per Diem Interest:	44.97	9,206.97
6703	JIMENEZ JAMES A & KAREN	100000				0.00
8.2301	231 RIDGE DR	336000		4,503.00	4,708.16	
	POMPTON LAKES NJ	07442 0		8,801.00	4,707.00	22,719.16
	231 RIDGE DRIVE	2 436000	0.00			22,719.16
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		4,298.00	0.00	18,421.16
	08/01/25 25 3 P001 CK	CITI		4,708.16	0.00	13,713.00
	11/03/25 25 4 P001 CK	CITI		4,707.00	0.00	9,006.00
	02/02/26 26 1 P001 CK	CITI		4,503.00	0.00	4,503.00
				Per Diem Interest:	0.00	4,503.00

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6703	STEIN LISA A & HYNES JOHN T	100000				0.00
8.2302	232 RIDGE DR	259400		3,712.00	3,880.81	
	POMPTON LAKES NJ	07442 0		7,255.00	3,880.00	18,727.81
	232 RIDGE DRIVE	2 359400	0.00			18,727.81
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,543.00	0.00	15,184.81
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,880.81	0.00	11,304.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,880.00	0.00	7,424.00
				Per Diem Interest:	34.54	7,458.54
6703	TUNCAY SARP & DENIZ	100000				0.00
8.2303	233 RIDGE DR	255600		3,672.00	3,840.84	
	POMPTON LAKES NJ	07442 0		7,177.00	3,839.00	18,528.84
	233 RIDGE DRIVE	2 355600	0.00			18,528.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,505.00	0.00	15,023.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,840.84	0.00	11,183.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,839.00	0.00	7,344.00
				Per Diem Interest:	34.06	7,378.06
6703	LINDEN NANCY G & KLEIN HOWARD	100000				0.00
8.2304	234 RIDGE DR	336100		4,504.00	4,709.29	
	POMPTON LAKES NJ	07442 0		8,803.00	4,708.00	22,724.29
	234 RIDGE DRIVE	2 436100	0.00			22,724.29
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		4,299.00	0.00	18,425.29
	07/31/25 25 3 P001 CK	CITI		4,709.29	0.00	13,716.00
	10/30/25 25 4 P001 CK	CITI		4,708.00	0.00	9,008.00
				Per Diem Interest:	44.05	9,052.05
6703	HERNANDEZ,ROBERTO C & ALICIA L	100000				0.00
8.2401	241 RIDGE DR	268000		3,801.00	3,973.08	
	POMPTON LAKES, NJ	07442 0		7,429.00	3,973.00	19,176.08
	241 RIDGE DRIVE	2 368000	0.00			19,176.08
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,628.00	0.00	15,548.08
	07/31/25 25 3 P001 CK	CITI		3,973.08	0.00	11,575.00
	10/30/25 25 4 P001 CK	CITI		3,973.00	0.00	7,602.00
	01/30/26 26 1 P001 CK	CITI		3,801.00	0.00	3,801.00
				Per Diem Interest:	0.00	3,801.00
6703	SCHWARTZ JASON & LYNNSY	100000				0.00
8.2402	242 RIDGE DR	164700		2,734.00	2,858.76	
	POMPTON LAKES NJ	07442 0		5,343.00	2,858.00	13,793.76
	242 RIDGE DRIVE	2 264700	0.00			13,793.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,609.00	0.00	11,184.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,858.76	0.00	8,326.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,858.00	0.00	5,468.00
				Per Diem Interest:	22.81	5,490.81

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703	GORDON MICHAEL & ANDERSON ALEXIS L	100000				0.00
8.2403	243 RIDGE DR	213900		3,242.00	3,390.21	
	POMPTON LAKES NJ	07442 0		6,336.00	3,389.00	16,357.21
	243 RIDGE DRIVE	2 313900	0.00			16,357.21
	05/02/25 25 2 P001 CK 31398908			3,094.00	0.00	13,263.21
	08/13/25 25 3 P001 CK 39071299			3,390.00	0.00	9,873.21
	11/07/25 25 3 P001 CK 0044863335	O/L CK		0.21	0.00	9,873.00
	11/07/25 25 4 P001 CK 0044863335	O/L CK		3,388.79	0.00	6,484.21
				Per Diem Interest:	28.92	6,513.13
6703	RUF RACHEL	100000				0.00
8.2404	244 RIDGE DR	213900		3,242.00	3,390.21	
	POMPTON LAKES NJ	07442 0		6,336.00	3,389.00	16,357.21
	244 RIDGE DRIVE	2 313900	0.00			16,357.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,094.00	0.00	13,263.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,390.21	0.00	9,873.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,389.00	0.00	6,484.00
				Per Diem Interest:	28.90	6,512.90
6703	BROWN DANIEL K	100000				0.00
8.2405	245 RIDGE DR	169200		2,780.00	2,906.65	
	POMPTON LAKES NJ	07442 0		5,434.00	2,906.00	14,026.65
	245 RIDGE DRIVE	2 269200	0.00			14,026.65
	05/09/25 25 2 P001 CK 814559			2,654.00	0.00	11,372.65
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,906.65	0.00	8,466.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		2,906.00	0.00	5,560.00
				Per Diem Interest:	23.36	5,583.36
6703	ROMANOV ANDREW & IZOTOVA MARIA	100000				0.00
8.2406	246 RIDGE DR U-2405 BL24	164700		2,734.00	2,858.76	
	POMPTON LAKES NJ	07442 0		5,343.00	2,858.00	13,793.76
	246 RIDGE DRIVE	2 264700	0.00			13,793.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,609.00	0.00	11,184.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,858.76	0.00	8,326.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,858.00	0.00	5,468.00
				Per Diem Interest:	22.81	5,490.81
6703	TYLER FRAN R TRUSTEE	100000				0.00
8.2407	2 MAIN ST	213900		3,242.00	3,390.21	
	BRADLEY BEACH NJ	07720 0		6,336.00	3,389.00	16,357.21
	247 RIDGE DRIVE	2 313900	0.00			16,357.21
	04/28/25 25 2 P001 CK 1002			3,094.00	0.00	13,263.21
	08/19/25 25 3 P001 CK 1051			3,390.21	0.00	9,873.00
	11/03/25 25 4 P001 CK 1079			3,389.00	0.00	6,484.00
	01/29/26 26 1 P001 CK 1123			3,242.00	0.00	3,242.00
				Per Diem Interest:	0.00	3,242.00

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	Date Yr Qtr Code Md Check # Description					
6703	FATOURECHY MANA	100000				0.00
8.2408	248 RIDGE DR	213900		3,242.00	3,390.21	
	POMPTON LAKES NJ	07442 0		6,336.00	3,389.00	16,357.21
	248 RIDGE DRIVE	2 313900	0.00			16,357.21
	04/25/25 25 2 P001 CK	CITI		3,094.00	0.00	13,263.21
	07/28/25 25 3 P001 CK	CITI		3,390.21	0.00	9,873.00
	11/03/25 25 4 P001 CK	CITI		3,389.00	0.00	6,484.00
	01/29/26 26 1 P001 CK	CITI		3,242.00	0.00	3,242.00
				Per Diem Interest:	0.00	3,242.00
6703	WINSLOW KENNETH EDWARD JR	100000				0.00
8.2409	249 RIDGE DR	169200		2,780.00	2,906.65	
	POMPTON LAKES NJ	07442 0		5,434.00	2,906.00	14,026.65
	249 RIDGE DRIVE	2 269200	0.00			14,026.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,654.00	0.00	11,372.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,906.65	0.00	8,466.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,906.00	0.00	5,560.00
				Per Diem Interest:	23.36	5,583.36
6703	BOKHARI TAHIRA M	100000				0.00
8.2410	2410 RIDGE DR	275400		3,877.00	4,053.77	
	POMPTON LAKES NJ	07442 0		7,578.00	4,052.00	19,560.77
	2410 RIDGE DRIVE	2 375400	0.00			19,560.77
	01/31/25 25 2 P001 CK 0000005216			537.00	0.00	19,023.77
	05/02/25 25 2 P001 CK 5232			3,164.00	0.00	15,859.77
	05/02/25 25 3 P001 CK 5232			100.00	0.00	15,759.77
	07/24/25 25 3 P001 CK 5242	O/L CHECK		3,255.00	0.00	12,504.77
	08/12/25 25 3 P001 CK 5248	o/l ck		698.77	0.00	11,806.00
	10/29/25 25 4 P001 CK 5262	O/L CK		4,052.00	0.00	7,754.00
	01/30/26 26 1 P001 CK 0000005278	BOA BILL PAY		3,877.00	0.00	3,877.00
				Per Diem Interest:	0.00	3,877.00
6703	CRACCO JR SALVATORE JR & MARY	100000				0.00
8.2501	251 RIDGE DR	269200		3,813.00	3,987.65	
	POMPTON LAKES NJ	07442 0		7,452.00	3,986.00	19,238.65
	251 RIDGE DRIVE	2 369200	0.00			19,238.65
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,639.00	0.00	15,599.65
	08/11/25 25 3 P001 CK	CITI		3,987.65	0.00	11,612.00
	11/04/25 25 4 P001 CK	CITI		3,986.00	0.00	7,626.00
				Per Diem Interest:	35.76	7,661.76
6703	RIZZO FRANCESCO V	100000				0.00
8.2502	252 RIDGE DR	243600		3,549.00	3,710.12	
	POMPTON LAKES NJ	07442 0		6,936.00	3,710.00	17,905.12
	252 RIDGE DRIVE	2 343600	0.00			17,905.12
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,387.00	0.00	14,518.12
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,710.12	0.00	10,808.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,710.00	0.00	7,098.00
				Per Diem Interest:	32.59	7,130.59

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6703	LIEBERMAN, PHYLLIS	100000				0.00
8.2503	253 RIDGE DRIVE	254500		3,661.00	3,828.40	
	POMPTON LAKES, NJ	07442 0		7,155.00	3,828.00	18,472.40
	253 RIDGE DRIVE	2 354500	0.00			18,472.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,494.00	0.00	14,978.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,828.40	0.00	11,150.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,828.00	0.00	7,322.00
				Per Diem Interest:	33.93	7,355.93
6703	FUSCO, FRANCA	100000				0.00
8.2504	254 RIDGE DRIVE	242000		3,532.00	3,693.02	
	POMPTON LAKES, NJ	07442 0		6,903.00	3,693.00	17,821.02
	254 RIDGE DRIVE	2 342000	0.00			17,821.02
	04/28/25 25 2 P001 CK 124			3,371.00	0.00	14,450.02
	08/07/25 25 3 P001 CK 129			3,693.02	0.00	10,757.00
	11/06/25 25 4 P001 CK 135			3,693.00	0.00	7,064.00
	02/02/26 26 1 P001 CK 139			3,532.00	0.00	3,532.00
				Per Diem Interest:	0.00	3,532.00
6703	SHABABB ROBERT	100000				0.00
8.2505	255 RIDGE DR	249900		3,614.00	3,778.37	
	POMPTON LAKES NJ	07442 0		7,063.00	3,778.00	18,233.37
	255 RIDGE DRIVE	2 349900	0.00			18,233.37
	12/31/25 25 4 J076	YEAR END PENALTY		941.39	0.00	19,174.76
				Per Diem Interest:	1,305.83	20,480.59
6703	GOTTIPATI KARTHIK & ADUSUMILLI D	100000				0.00
8.2506	256 RIDGE DR	263800		3,757.00	3,928.58	
	POMPTON LAKES NJ	07442 0		7,343.00	3,928.00	18,956.58
	256 RIDGE DRIVE	2 363800	0.00			18,956.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,586.00	0.00	15,370.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,928.58	0.00	11,442.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,928.00	0.00	7,514.00
				Per Diem Interest:	35.08	7,549.08
6703	RAMAGLIA MICHAEL & HEATHER	100000				0.00
8.2601	261 RIDGE DR	338100		4,524.00	4,730.91	
	POMPTON LAKES NJ	07442 0		8,843.00	4,729.00	22,826.91
	261 RIDGE DRIVE	2 438100	0.00			22,826.91
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,319.00	0.00	18,507.91
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,730.91	0.00	13,777.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,729.00	0.00	9,048.00
				Per Diem Interest:	44.29	9,092.29
6703	QUIELLO, MARK & RABINOWITZ, STEVEN	100000				0.00
8.2602	262 RIDGE DRIVE	241400		3,526.00	3,687.23	
	POMPTON LAKES, NJ	07442 0		6,891.00	3,686.00	17,790.23
	262 RIDGE DRIVE	2 341400	0.00			17,790.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,365.00	0.00	14,425.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,687.23	0.00	10,738.00

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
6703	8.2602	QUIELLO, MARK & RABINOWITZ, STEVEN Continued				
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,686.00	0.00	7,052.00
				Per Diem Interest:	32.31	7,084.31
6703	RANELLONE JOSEPH	100000				0.00
8.2603	263 RIDGE DR	259400		3,712.00	3,880.81	
	POMPTON LAKES NJ	07442 0		7,255.00	3,880.00	18,727.81
	263 RIDGE DRIVE	2 359400	0.00			18,727.81
	05/01/25 25 2 P001 CK 2800			3,543.00	0.00	15,184.81
	08/05/25 25 3 P001 CK 2813			3,880.81	0.00	11,304.00
	11/06/25 25 4 P001 CK 2820			3,880.00	0.00	7,424.00
	01/30/26 26 1 P001 CK 2838			3,712.00	0.00	3,712.00
				Per Diem Interest:	0.00	3,712.00
6703	PRESINZANO MARK & NICOLE M	100000				0.00
8.2604	264 RIDGE DR	259400		3,712.00	3,880.81	
	POMPTON LAKES NJ	07442 0		7,255.00	3,880.00	18,727.81
	264 RIDGE DRIVE	2 359400	0.00			18,727.81
	03/13/25 25 2 P001 CK 22122029	SUNNYSIDE TITLE AGENCY:Q2 2024		3,543.00	0.00	15,184.81
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,880.81	0.00	11,304.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,880.00	0.00	7,424.00
				Per Diem Interest:	34.54	7,458.54
6703	YALICKI, SHARON P	100000				0.00
8.2605	265 RIDGE DR	247100		3,585.00	3,747.70	
	POMPTON LAKES NJ	07442 0		7,007.00	3,747.00	18,086.70
	265 RIDGE DRIVE	2 347100	0.00			18,086.70
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,422.00	0.00	14,664.70
	08/06/25 25 3 P001 CK	CITI		3,747.70	0.00	10,917.00
	11/05/25 25 4 P001 CK	CITI		3,747.00	0.00	7,170.00
				Per Diem Interest:	33.02	7,203.02
6703	GROGAN IRENE	100000				0.00
8.2606	266 RIDGE DR	341000		4,554.00	4,762.71	
	POMPTON LAKES NJ	07442 0		8,901.00	4,761.00	22,978.71
	266 RIDGE DRIVE	2 441000	0.00			22,978.71
	04/30/25 25 2 P001 CK 1465			4,347.00	0.00	18,631.71
	08/01/25 25 3 P001 CK 1517			4,762.71	0.00	13,869.00
	10/31/25 25 4 P001 CK 1551			4,761.00	0.00	9,108.00
	01/28/26 26 1 P001 CK 1583			4,554.00	0.00	4,554.00
				Per Diem Interest:	0.00	4,554.00
6705	MOLOUGHNEY, VINCENT & PATRICIA	139000				0.00
1	139 HEMLOCK RD	265900		4,182.00	4,372.42	
	POMPTON LAKES, NJ	07442 0		8,173.00	4,372.00	21,099.42
	139 HEMLOCK RD	2 404900	0.00			21,099.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,991.00	0.00	17,108.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,372.42	0.00	12,736.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,372.00	0.00	8,364.00
				Per Diem Interest:	40.18	8,404.18

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6705	BANAS KYLE J & GRINER MOLLY G	142200				0.00
2	129 HEMLOCK RD	256600		4,119.00	4,306.43	
	POMPTON LAKES NJ	07442 0		8,050.00	4,306.00	20,781.43
	129 HEMLOCK RD	2 398800	0.00			20,781.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,931.00	0.00	16,850.43
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,306.43	0.00	12,544.00
	11/05/25 25 4 P001 CK	CITI		4,306.00	0.00	8,238.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,306.00	0.00	3,932.00
	01/16/26 25 4 J064	CK 11340 TO HOMEOWNER KYLEB005		4,306.00	0.00	8,238.00
				Per Diem Interest:	39.43	8,277.43
6705	FLAHERTY WILLIAM	146400				0.00
3	121 HEMLOCK RD	194400		3,520.00	3,680.45	
	POMPTON LAKES NJ	07442 0		6,879.00	3,680.00	17,759.45
	121 HEMLOCK RD	2 340800	0.00			17,759.45
	02/25/25 25 2 P001 CK 4538			12.62	0.00	17,746.83
	04/22/25 25 2 P001 CK 4591			3,346.38	0.00	14,400.45
	04/22/25 25 3 P001 CK 4591			12.62	0.00	14,387.83
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,667.83	0.00	10,720.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,680.00	0.00	7,040.00
				Per Diem Interest:	32.24	7,072.24
6705	STEED, SHARON	146400				0.00
4	113 HEMLOCK RD	254500		4,140.00	4,329.18	
	POMPTON LAKES, NJ	07442 0		8,092.00	4,328.00	20,889.18
	113 HEMLOCK RD	2 400900	0.00			20,889.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,952.00	0.00	16,937.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,329.18	0.00	12,608.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,328.00	0.00	8,280.00
				Per Diem Interest:	39.68	8,319.68
6705	FERREIRA ANDRES & LOURDES	144500				0.00
5	105 HEMLOCK RD	184900		3,402.00	3,557.51	
	POMPTON LAKES NJ	07442 0		6,649.00	3,556.00	17,164.51
	105 HEMLOCK RD	2 329400	0.00			17,164.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,247.00	0.00	13,917.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,557.51	0.00	10,360.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,556.00	0.00	6,804.00
				Per Diem Interest:	30.82	6,834.82
6705	ABRAHAM JOBY & ARORA KAMIA	142700				0.00
6	95 HEMLOCK RD	236000		3,911.00	4,089.10	
	POMPTON LAKES NJ	07442 0		7,644.00	4,089.00	19,733.10
	95 HEMLOCK RD	2 378700	0.00			19,733.10
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,733.00	0.00	16,000.10
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,089.10	0.00	11,911.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,089.00	0.00	7,822.00
				Per Diem Interest:	36.93	7,858.93

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
6705	WITMYER,CLIFFORD	148300				0.00
7	75 HEMLOCK RD	235500		3,964.00	4,144.78	
	POMPTON LAKES, NJ	07442 0		7,747.00	4,144.00	19,999.78
	75 HEMLOCK RD	2 383800	0.00			19,999.78
	05/09/25 25 2 P001 CK 3855280466			3,783.00	0.00	16,216.78
	08/06/25 25 3 P001 CK 001001			4,144.78	0.00	12,072.00
	11/07/25 25 4 P001 CK 4138923930	O/L CK		4,144.00	0.00	7,928.00
	01/29/26 26 1 P001 CK 4285691034	JEANETTE WITMYER		3,964.00	0.00	3,964.00
				Per Diem Interest:	0.00	3,964.00
6705	GENIS Y & A AND SZASZ, D & O	117800				0.00
7.01	65 HEMLOCK RD	363600		4,972.00	5,198.63	
	POMPTON LAKES NJ	07442 0		9,717.00	5,198.00	25,085.63
	65 HEMLOCK ROAD	2 481400	0.00			25,085.63
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,745.00	0.00	20,340.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,198.63	0.00	15,142.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,198.00	0.00	9,944.00
				Per Diem Interest:	49.66	9,993.66
6705	GLOVIN MICHAEL & BOSSAK SHERYL	142000				0.00
8	89 HEMLOCK RD	259600		4,148.00	4,336.10	
	POMPTON LAKES NJ	07442 0		8,107.00	4,336.00	20,927.10
	89 HEMLOCK RD	2 401600	0.00			20,927.10
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,959.00	0.00	16,968.10
	08/05/25 25 3 P001 CK 1854			4,336.10	0.00	12,632.00
	11/03/25 25 4 P001 CK	CITI		4,336.00	0.00	8,296.00
				Per Diem Interest:	39.78	8,335.78
6706	DWEDARI SUSAN	147000				0.00
1	84 HEMLOCK RD	473400		6,407.00	6,698.72	
	POMPTON LAKES NJ	07442 0		12,523.00	6,698.00	32,326.72
	84 HEMLOCK RD	2 620400	0.00			32,326.72
	04/30/25 25 2 P001 CK 23301	ASCENDIA BANK		6,116.00	0.00	26,210.72
	07/30/25 25 3 P001 CK 23700	ASCENDIA BANK		6,698.72	0.00	19,512.00
	11/07/25 25 4 P001 CK 100394	ASCENDIA BANK		6,698.00	0.00	12,814.00
				Per Diem Interest:	66.88	12,880.88
6706	SALTIEL RON	138300				0.00
2	96 HEMLOCK RD	113300		2,598.00	2,717.60	
	POMPTON LAKES NJ	07442 0		5,078.00	2,716.00	13,109.60
	96 HEMLOCK RD.	2 251600	0.00			13,109.60
	03/25/25 25 2 P001 CK 7726			2,480.00	0.00	10,629.60
	08/08/25 25 3 P001 CK 7767			2,717.60	0.00	7,912.00
	08/08/25 25 4 P001 CK 7767			2,716.00	0.00	5,196.00
				Per Diem Interest:	21.18	5,217.18

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6706	BEKHRAD MOHAMMAD & MOHAMMADPOUR Y	132500				0.00
3	104 HEMLOCK RD	236300		3,809.00	3,983.13	
	POMPTON LAKES NJ	07442 0		7,444.00	3,982.00	19,218.13
	104 HEMLOCK RD.	2 368800	0.00			19,218.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,635.00	0.00	15,583.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,983.13	0.00	11,600.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,982.00	0.00	7,618.00
				Per Diem Interest:	35.71	7,653.71
6706	GALLO ROBERT & GONZALEZ JONELLE	158200				0.00
4	114 HEMLOCK RD	352900		5,278.00	5,519.54	
	POMPTON LAKES,NJ	07442 0		10,316.00	5,518.00	26,631.54
	114 HEMLOCK RD	2 511100	0.00			26,631.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,038.00	0.00	21,593.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,519.54	0.00	16,074.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,518.00	0.00	10,556.00
				Per Diem Interest:	53.34	10,609.34
6706	HAVELIN SANFORD & SUSAN	149900				0.00
6	128 HEMLOCK RD	218800		3,808.00	3,982.00	
	POMPTON LAKES NJ	07442 0		7,442.00	3,981.00	19,213.00
	128 HEMLOCK RD	2 368700	0.00			19,213.00
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,634.00	0.00	15,579.00
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,982.00	0.00	11,597.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,981.00	0.00	7,616.00
				Per Diem Interest:	35.70	7,651.70
6706	CARPURSO JOHN M & KARIMI MOZGHAN	145700				0.00
6.01	132 HEMLOCK RD	200900		3,580.00	3,742.05	
	POMPTON LAKES NJ	07442 0		6,997.00	3,742.00	18,061.05
	132 HEMLOCK RD	2 346600	0.00			18,061.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,417.00	0.00	14,644.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,742.05	0.00	10,902.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,742.00	0.00	7,160.00
				Per Diem Interest:	42.96	7,202.96
6706	GRIZIL, RUDOLPH & ELIZABETH	158100				0.00
7	140 HEMLOCK RD.	218400		3,888.00	4,066.22	
	POMPTON LAKES, NJ	07442 0		7,599.00	4,065.00	19,618.22
	140 HEMLOCK RD.	2 376500	0.00			19,618.22
	05/08/25 25 2 P001 CK 446			3,711.00	0.00	15,907.22
	08/20/25 25 3 P001 CK 447			4,066.22	0.00	11,841.00
	11/10/25 25 4 P001 CK 449			4,065.00	0.00	7,776.00
				Per Diem Interest:	36.66	7,812.66
6707	NJDWSC	17500				0.00
1.01	1 ORECHIO DR	0		181.00	188.93	
	WANAQUE N J	07465 0		354.00	188.00	911.93
	HAMBURG TPKE.	1 17500	0.00			911.93
	04/10/25 25 2 P001 CK 70984			173.00	0.00	738.93

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	Date Yr Qtr Code Md Check #	Description			Principal	Interest	Balance
6707	1.01 NJDWSC			Continued			
	08/13/25 25 3 P001 CK 71858				188.93	0.00	550.00
	10/06/25 25 4 P001 CK 72306				188.00	0.00	362.00
	01/22/26 26 1 P001 CK 73061	NORTHJERSEY DIST WATER SUPPLY			181.00	0.00	181.00
				Per Diem Interest:	0.00		181.00
6800	OCONNOR MARK & LAURIE& RECKENBEIL J	150700					0.00
1	303 ROMAIN AVE	262900			4,271.00	4,466.82	
	POMPTON LAKES NJ 07442	0			8,348.00	4,465.00	21,550.82
	303 ROMAIN AVE 2	413600	0.00				21,550.82
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			4,077.00	0.00	17,473.82
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,466.82	0.00	13,007.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			4,465.00	0.00	8,542.00
				Per Diem Interest:	41.25		8,583.25
6800	IRAGGI, VINCENT & LINDA	164200					0.00
2	306 VAN AVE	297700			4,770.00	4,988.09	
	POMPTON LAKES, NJ 07442	0			9,323.00	4,987.00	24,068.09
	306 VAN AVE 2	461900	0.00				24,068.09
	04/08/25 25 2 P001 CK 5670				4,553.00	0.00	19,515.09
	08/05/25 25 3 P001 CK 5756				4,988.09	0.00	14,527.00
	10/09/25 25 4 P001 CK 5802				4,987.00	0.00	9,540.00
	01/27/26 26 1 P001 CK 5863				4,770.00	0.00	4,770.00
				Per Diem Interest:	0.00		4,770.00
6800	QUIGLEY, MICHAEL & EDITH	160800					0.00
4.01	316 VAN AVE	248700			4,229.00	4,421.45	
	POMPTON LAKES, NJ 07442	0			8,266.00	4,421.00	21,337.45
	316 VAN AVE 2	409500	0.00				21,337.45
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			4,037.00	0.00	17,300.45
	07/30/25 25 3 P001 CK	CITI			4,421.45	0.00	12,879.00
	10/29/25 25 4 P001 CK	CITI			4,421.00	0.00	8,458.00
	01/16/26 26 1 P001 CK	CITI			4,229.00	0.00	4,229.00
				Per Diem Interest:	0.00		4,229.00
6800	WILSON MILLYNN S	165600					0.00
4.02	201 POMPTON AVE	324900			5,066.00	5,296.56	
	POMPTON LAKES NJ 07442	0			9,901.00	5,296.00	25,559.56
	201 POMPTON AVE 2	490500	0.00				25,559.56
	05/07/25 25 2 P001 CK 5138				4,835.00	0.00	20,724.56
	08/06/25 25 3 P001 CK 5171				5,296.56	0.00	15,428.00
	11/10/25 25 4 P001 CK 5212				5,296.00	0.00	10,132.00
	02/02/26 26 1 P001 CK 5245				5,066.00	0.00	5,066.00
				Per Diem Interest:	0.00		5,066.00
6800	ALLEGRI, GEORDIE	157900					0.00
7	311 ROMAIN AVE	165900			3,344.00	3,496.18	
	POMPTON LAKES, NJ 07442	0			6,536.00	3,496.00	16,872.18
	311 ROMAIN AVE 2	323800	0.00				16,872.18
	05/12/25 25 2 P001 CK	CITI			3,192.00	0.00	13,680.18

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6800	7 ALLEGRI, GEORDIE		Continued			
	08/22/25 25 3 P001 CK CITI			3,496.18	0.00	10,184.00
	11/10/25 25 4 P001 CK CITI			3,496.00	0.00	6,688.00
				Per Diem Interest:	30.13	6,718.13
6900	LPC PROPERTIES INVESTMENT LLC	142200				0.00
1	26 WILLIAM ST	157000		3,090.00	3,231.95	
	LITTLE FALLS NJ	07424 0		6,039.00	3,230.00	15,590.95
	101 RAMAPO AVE	2 299200	0.00			15,590.95
	06/04/25 25 2 P001 CK 393			2,949.00	35.96	12,641.95
	09/15/25 25 3 P001 CS			3,231.95	52.77	9,410.00
	09/15/25 25 4 P001 CS			15.28	0.00	9,394.72
	12/02/25 25 4 P001 CK 315			3,214.72	36.91	6,180.00
				Per Diem Interest:	27.08	6,207.08
6900	DELA CRUZ PATRICIA & PIPPINS TONEY	142200				0.00
2	107 RAMAPO AVE	185500		3,384.00	3,539.29	
	POMPTON LAKES NJ	07442 0		6,614.00	3,538.00	17,075.29
	107 RAMAPO AVE	2 327700	0.00			17,075.29
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,230.00	0.00	13,845.29
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,539.29	0.00	10,306.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,538.00	0.00	6,768.00
				Per Diem Interest:	30.61	6,798.61
6900	CURTISS DAVID & GITTE	142200				0.00
3	111 RAMAPO AVE	124200		2,751.00	2,876.98	
	POMPTON LAKES NJ	07442 0		5,377.00	2,876.00	13,880.98
	111 RAMAPO AVE	2 266400	0.00			13,880.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,626.00	0.00	11,254.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,876.98	0.00	8,378.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,876.00	0.00	5,502.00
				Per Diem Interest:	23.01	5,525.01
6900	LO PRESTI FRANK & MARY JO	142200				0.00
4	116 LENOX AVE	110600		2,611.00	2,730.17	
	POMPTON LAKES NJ	07442 0		5,103.00	2,729.00	13,173.17
	116 LENOX AVE	2 252800	0.00			13,173.17
	05/12/25 25 2 P001 CK 1166			2,492.00	0.00	10,681.17
	08/04/25 25 3 P001 CK 1179			2,730.17	0.00	7,951.00
	11/10/25 25 4 P001 CK 1217			2,729.00	0.00	5,222.00
				Per Diem Interest:	21.33	5,243.33
6900	WOODS, THOMAS & KATHLEEN	149100				0.00
5	118 LENOX AVE	238700		4,005.00	4,188.27	
	POMPTON LAKES, NJ	07442 0		7,784.00	4,187.00	20,164.27
	118 LENOX AVE	2 387800	0.00			20,164.27
	10/10/24 25 2 J065	2024 Added Seq 2		43.37	0.00	20,207.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,822.37	0.00	16,385.27
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,188.27	0.00	12,197.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,187.00	0.00	8,010.00

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6900 5	WOODS, THOMAS & KATHLEEN		Continued			
				Per Diem Interest:	38.06	8,048.06
6900 6	ACC BUILDERS LLC	150800				0.00
	25 VIZCAYA CT	205700		3,682.00	3,850.02	
	WAYNE NJ 07470	0		7,196.00	3,849.00	18,577.02
	126 LENOX AVE 2	356500	0.00			18,577.02
	04/08/25 25 2 P001 CK 1200			0.65	0.00	18,576.37
	08/22/25 25 2 P001 CK 1207			3,513.35	148.74	15,063.02
	11/10/25 25 3 P001 CK 1210			3,850.02	149.33	11,213.00
	12/30/25 25 4 P001 CK 1211			3,849.00	74.00	7,364.00
	12/30/25 25 4 P001 CS			0.00	14.97	7,364.00
				Per Diem Interest:	34.18	7,398.18
6900 7	BROZOWSKI EDWARD & SUSAN CO-TRUSTEE	147000				0.00
	904 VINE ST	149900		3,066.00	3,205.94	
	MARTINSVILLE VA 24112	0		5,993.00	3,205.00	15,469.94
	322 ROMAIN AVE 2	296900	0.00			15,469.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,927.00	0.00	12,542.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,205.94	0.00	9,337.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,205.00	0.00	6,132.00
				Per Diem Interest:	26.79	6,158.79
6900 8	NIXON MARK & KARI	161600				0.00
	125 POMPTON AVE	203900		3,775.00	3,946.81	
	POMPTON LAKES NJ 07442	0		7,378.00	3,946.00	19,045.81
	125 POMPTON AVE 2	365500	0.00			19,045.81
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,603.00	0.00	15,442.81
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,946.81	0.00	11,496.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,946.00	0.00	7,550.00
				Per Diem Interest:	35.30	7,585.30
6900 9	ROBINA, III FRANCIS & ROSE	145700	VT001			0.00
	117 POMPTON AVE	162800		3,124.00	3,268.14	
	POMPTON LAKES, NJ 07442	0		6,103.00	3,268.00	15,763.14
	117 POMPTON AVE 2	308500	312.50			15,763.14
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,979.00	0.00	12,784.14
	08/07/25 25 3 P001 CK	CITI		3,268.14	0.00	9,516.00
	10/31/25 25 4 P001 CK	CITI		3,268.00	0.00	6,248.00
	02/02/26 26 1 P001 CK	CITI		3,124.00	0.00	3,124.00
				Per Diem Interest:	0.00	3,124.00
6900 10	PEIRCE, GEORGE & ROBBIN	148200				0.00
	133 RAMAPO AVE	239000		3,999.00	4,181.23	
	POMPTON LAKES NJ 07422	0		7,816.00	4,180.00	20,176.23
	133 RAMAPO AVE 2	387200	0.00			20,176.23
	05/02/25 25 2 P001 CK 2962			3,817.00	0.00	16,359.23
	07/31/25 25 3 P001 CK 2763			4,181.23	0.00	12,178.00
	11/03/25 25 4 P001 CK 162			4,180.00	0.00	7,998.00
				Per Diem Interest:	37.99	8,035.99

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6900	GANDHI ASHA R	146500				0.00
10.02	125 RAMAPO AVE	234900		3,939.00	4,118.63	
	POMPTON LAKES NJ	07442 0		7,699.00	4,117.00	19,873.63
	125 RAMAPO AVE	2 381400	0.00			19,873.63
	02/07/25 25 2 P001 CS			87.23	0.00	19,786.40
	05/08/25 25 2 P001 CS			3,672.77	0.00	16,113.63
	05/08/25 25 3 P001 CS			327.23	0.00	15,786.40
	08/07/25 25 3 P001 CS			3,791.40	0.00	11,995.00
	08/07/25 25 4 P001 CS			208.60	0.00	11,786.40
	11/05/25 25 4 P001 CS			3,908.40	0.00	7,878.00
	11/05/25 26 1 P001 CS			41.60	0.00	7,836.40
				Per Diem Interest:	36.77	7,873.17
6900	JEANTY RENE & J JOSETTE	159400				0.00
11	117 RAMAPO AVE	252100		4,250.00	4,444.29	
	POMPTON LAKES NJ	07442 0		8,229.00	4,443.00	21,366.29
	117 RAMAPO AVE	2 411500	0.00			21,366.29
	10/10/24 25 2 J065	2024 Added	Seq 2	76.89	0.00	21,443.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,055.89	0.00	17,387.29
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,444.29	0.00	12,943.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,443.00	0.00	8,500.00
				Per Diem Interest:	41.00	8,541.00
6900	MAHER BRENDAN F & BINI KATHRYN R	148000				0.00
12	115 RAMAPO AVE	181300		3,401.00	3,556.38	
	POMPTON LAKES NJ	07442 0		6,647.00	3,555.00	17,159.38
	115 RAMAPO AVE	2 329300	0.00			17,159.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,246.00	0.00	13,913.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,556.38	0.00	10,357.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,555.00	0.00	6,802.00
				Per Diem Interest:	30.81	6,832.81
6900	BERNSTOCK, JOEL & MAUREEN	150100				0.00
14	316 ROMAIN AVE	167500		3,280.00	3,429.06	
	POMPTON LAKES, NJ	07442 0		6,411.00	3,429.00	16,549.06
	316 ROMAIN AVE	2 317600	0.00			16,549.06
	05/01/25 25 2 P001 CK 334			3,131.00	0.00	13,418.06
	08/05/25 25 3 P001 CK 347			3,429.06	0.00	9,989.00
	10/09/25 25 4 J065	2025 Added	Seq 1	316.72	0.00	10,305.72
	11/06/25 25 4 P001 CK 363			3,745.72	0.00	6,560.00
	10/09/25 26 1 J065	2025 Added	Seq 1	118.77	0.00	6,678.77
	02/02/26 26 1 P001 CK 378			3,398.77	0.00	3,280.00
	10/09/25 26 2 J065	2025 Added	Seq 1	118.77	0.00	3,398.77
				Per Diem Interest:	0.00	3,398.77
7000	305 WANAQUE REALTY LLC C/O R MAROON	208100				0.00
1	317 WANAQUE AVE	211800		4,337.00	4,534.07	
	POMPTON LAKES, NJ	07442 0		8,476.00	4,534.00	21,881.07
	305 WANAQUE AVE	4A 419900	0.00			21,881.07
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		4,139.00	0.00	17,742.07

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
7000 1	305 WANAQUE REALTY LLC C/O R MAROON Continued					
	08/05/25 25 3 P001 CK	CITI		4,534.07	0.00	13,208.00
	11/03/25 25 4 P001 CK	CITI		4,534.00	0.00	8,674.00
	02/02/26 26 1 P001 CK	CITI		4,337.00	0.00	4,337.00
				Per Diem Interest:	0.00	4,337.00
7000	317 WANAQUE REALTY LLC C/O R MAROON	290200				0.00
4	317 WANAQUE AVE	602100		9,215.00	9,634.91	
	POMPTON LAKES, NJ 07442	0		18,011.00	9,634.00	46,494.91
	317 WANAQUE AVE 4A	892300	0.00			46,494.91
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		8,796.00	0.00	37,698.91
	08/05/25 25 3 P001 CK	CITI		9,634.91	0.00	28,064.00
	11/03/25 25 4 P001 CK	CITI		9,634.00	0.00	18,430.00
	02/02/26 26 1 P001 CK	CITI		9,215.00	0.00	9,215.00
				Per Diem Interest:	0.00	9,215.00
7000	FAUCETTA SAMUEL & PATRICIA	149800				0.00
11	56 LENOX AVE	216200		3,780.00	3,952.46	
	POMPTON LAKES NJ 07442	0		7,388.00	3,951.00	19,071.46
	56 LENOX AVE 2	366000	0.00			19,071.46
	05/02/25 25 2 P001 CK 6827			3,608.00	0.00	15,463.46
	08/05/25 25 3 P001 CK 6860			3,952.46	0.00	11,511.00
	11/03/25 25 4 P001 CK 6883			3,951.00	0.00	7,560.00
	02/02/26 26 1 P001 CK 6910			3,780.00	0.00	3,780.00
				Per Diem Interest:	0.00	3,780.00
7000	WARWICK PRIVATE RESORT LLC	145800				0.00
12	7175 E CAMELBACK RD 703	116800		2,712.00	2,835.01	
	SCOTTSDALE AZ 85251	0		5,301.00	2,835.00	13,683.01
	60 LENOX AVE 2	262600	0.00			13,683.01
	04/04/25 25 2 P001 CK	CITI		2,589.00	0.00	11,094.01
	08/15/25 25 3 P001 CK	CITI		2,835.01	0.00	8,259.00
	11/10/25 25 4 P001 CK	CITI		2,835.00	0.00	5,424.00
				Per Diem Interest:	22.54	5,446.54
7000	BANDOLON CONRADO & ELIZABETH	136500				0.00
13	64 LENOX AVE	162200		3,085.00	3,226.30	
	POMPTON LAKES NJ 07442	0		6,029.00	3,225.00	15,565.30
	64 LENOX AVENUE 2	298700	0.00			15,565.30
	04/25/25 25 2 P001 CK	CITI		2,944.00	0.00	12,621.30
	07/21/25 25 3 P001 CK	CITI		3,226.30	0.00	9,395.00
	10/27/25 25 4 P001 CK	CITI		3,225.00	0.00	6,170.00
	01/23/26 26 1 P001 CK	CITI		3,085.00	0.00	3,085.00
				Per Diem Interest:	0.00	3,085.00
7000	HANANIA MATTHEW & LOUISE	136500				0.00
14	66 LENOX AVE	170900		3,175.00	3,319.69	
	POMPTON LAKES NJ 07442	0		6,205.00	3,319.00	16,018.69
	66 LENOX AVE 2	307400	0.00			16,018.69
	05/27/25 25 2 P001 CK	CITI		3,030.00	28.56	12,988.69

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7000	14 HANANIA MATTHEW & LOUISE		Continued			
	08/08/25 25 3 P001 CK CITI			3,319.69	0.00	9,669.00
	01/08/26 25 4 P001 CK CITI			3,319.00	83.27	6,350.00
	01/26/26 26 1 P001 CK CITI			3,175.00	0.00	3,175.00
				Per Diem Interest:	0.00	3,175.00
7000	OPPENHEIM ELIZABETH V	148000				0.00
15	104 RAMAPO AVE	175800		3,344.00	3,496.18	
	POMPTON LAKES NJ 07442	0		6,536.00	3,496.00	16,872.18
	104 RAMAPO AVE 2	323800	0.00			16,872.18
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,192.00	0.00	13,680.18
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,496.18	0.00	10,184.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,496.00	0.00	6,688.00
				Per Diem Interest:	30.13	6,718.13
7000	SCHIMMEL JASON & HEATHER	162300				0.00
16	120 RAMAPO AVE	318400		4,964.00	5,190.72	
	POMPTON LAKES NJ 07442	0		9,703.00	5,189.00	25,046.72
	120 RAMAPO AVE 2	480700	0.00			25,046.72
	05/09/25 25 2 P001 CK 1097			4,739.00	0.00	20,307.72
	08/04/25 25 3 P001 CK 1102			5,190.72	0.00	15,117.00
	11/07/25 25 4 P001 CK 3420			5,189.00	0.00	9,928.00
				Per Diem Interest:	49.57	9,977.57
7000	COOPWREST LLC	148000				0.00
17	124 RAMAPO AVE	377000		5,422.00	5,669.75	
	POMPTON LAKES NJ 07442	0		10,597.00	5,668.00	27,356.75
	124 RAMAPO AVE 2	525000	0.00			27,356.75
	04/21/25 25 2 P001 CK CITI			5,175.00	0.00	22,181.75
	07/18/25 25 3 P001 CK CITI			5,669.75	0.00	16,512.00
	10/17/25 25 4 P001 CK CITI			5,668.00	0.00	10,844.00
	01/23/26 26 1 P001 CK CITI			5,422.00	0.00	5,422.00
				Per Diem Interest:	0.00	5,422.00
7000	MORRIS, GEORGE & REGINA	159400	WD001			0.00
20	130 RAMAPO AVE	160300		3,239.00	3,389.81	
	POMPTON LAKES, NJ 07442	0		6,328.00	3,389.00	16,345.81
	130 RAMAPO AVE 2	319700	312.50			16,345.81
	05/12/25 25 2 P001 CK 32203355			3,089.00	0.00	13,256.81
	08/22/25 25 3 P001 CK 39859091 O/L CK			3,389.81	0.00	9,867.00
	11/12/25 25 4 P001 CK 45687628 O/L CK			3,374.94	14.06	6,492.06
	12/05/25 25 4 P001 CK 47353401 O/L CK			14.06	0.16	6,478.00
	12/05/25 26 1 P001 CK 47353401 O/L CK			0.11	0.00	6,477.89
				Per Diem Interest:	28.87	6,506.76
7000	SINKE MATTHEW R & JULIE S	158600				0.00
21	49 POMTON AVE	181200		3,509.00	3,669.14	
	POMPTON LAKES NJ 07442	0		6,859.00	3,668.00	17,705.14
	49 POMPTON AVE 2	339800	0.00			17,705.14
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,350.00	0.00	14,355.14

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7000	21	SINKE MATTHEW R & JULIE S		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,669.14	0.00	10,686.00
	10/09/25 25 4 J065	2025 Added	Seq 4		648.57	0.00	11,334.57
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,668.00	0.00	7,666.57
	11/24/25 25 4 P001 CK	CITI			648.57	3.31	7,018.00
	10/09/25 26 1 J065	2025 Added	Seq 4		162.15	0.00	7,180.15
	10/09/25 26 2 J065	2025 Added	Seq 4		162.14	0.00	7,342.29
				Per Diem Interest:	34.05		7,376.34
7000	HEALY KEVIN & LAURA	149700					0.00
22	45 POMPTON AVE	223400			3,853.00	4,028.76	
	POMPTON LAKES NJ 07442	0			7,531.00	4,028.00	19,440.76
	45 POMPTON AVE 2	373100	0.00				19,440.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,678.00	0.00	15,762.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,028.76	0.00	11,734.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			4,028.00	0.00	7,706.00
				Per Diem Interest:	36.24		7,742.24
7000	MAJKA, SCOTT D. & VERONICA	149700					0.00
23	41 POMPTON AVE	252000			4,149.00	4,337.23	
	POMPTON LAKES, NJ 07442	0			8,109.00	4,337.00	20,932.23
	41 POMPTON AVE 2	401700	0.00				20,932.23
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			3,960.00	0.00	16,972.23
	08/06/25 25 3 P001 CK	CITI			4,337.23	0.00	12,635.00
	11/03/25 25 4 P001 CK	CITI			4,337.00	0.00	8,298.00
				Per Diem Interest:	39.79		8,337.79
7100	COLUMBIA SAVINGS BANK	244500					0.00
1	25-00 BROADWAY	1305500			16,008.00	16,736.50	
	FAIR LAWN, NJ 07410	0			31,287.00	16,736.00	80,767.50
	413 WANAQUE AVE 4A	1550000	0.00				80,767.50
	04/30/25 25 2 P001 CK 92995				15,279.00	0.00	65,488.50
	07/31/25 25 3 P001 CK 94074				16,736.50	0.00	48,752.00
	10/30/25 25 4 P001 CK 95122				16,736.00	0.00	32,016.00
				Per Diem Interest:	182.10		32,198.10
7100	ROGERS JONATHAN & KIMBERLY	130600					0.00
2	24 POMPTON AVE	166600			3,069.00	3,209.33	
	POMPTON LAKES NJ 07442	0			5,999.00	3,208.00	15,485.33
	24 POMPTON AVE 2	297200	0.00				15,485.33
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,930.00	0.00	12,555.33
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,209.33	0.00	9,346.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,208.00	0.00	6,138.00
				Per Diem Interest:	26.83		6,164.83
7100	LORUSSO, PHILIP & JOYCE	151800 VT001					0.00
3	34 POMPTON AVE	249100			4,078.00	4,267.18	
	POMPTON LAKES NJ 07442	0			7,967.00	4,266.00	20,578.18
	34 POMPTON AVE 2	400900	312.50				20,578.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,889.00	0.00	16,689.18

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7100	3 LORUSSO, PHILIP & JOYCE		Continued			
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,267.18	0.00	12,422.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,266.00	0.00	8,156.00
				Per Diem Interest:	38.94	8,194.94
7100	MONTELBANO KEITH & MARY ANNE	142600				0.00
4	36 POMPTON AVE	155500		3,079.00	3,218.51	
	POMPTON LAKES NJ 07442	0		6,018.00	3,218.00	15,533.51
	36 POMPTON AVE 2	298100	0.00			15,533.51
	05/02/25 25 2 P001 CK 144234			2,939.00	0.00	12,594.51
	08/11/25 25 3 P001 CK 144783 SPENCER SAVINGS			3,218.51	0.00	9,376.00
	10/28/25 25 4 P001 CK 145859 SPENCER SAVINGS BANK			3,218.00	0.00	6,158.00
				Per Diem Interest:	26.95	6,184.95
7100	DIAMOND ROBERT & DENISE	148300				0.00
5	46 POMPTON AVE	223300		3,838.00	4,012.80	
	POMPTON LAKES NJ 07442	0		7,501.00	4,012.00	19,363.80
	46 POMPTON AVE 2	371600	0.00			19,363.80
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,663.00	0.00	15,700.80
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,012.80	0.00	11,688.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,012.00	0.00	7,676.00
				Per Diem Interest:	36.06	7,712.06
7100	MARTINO, JOAN	150100				0.00
6	52 POMPTON AVE	307200		4,723.00	4,938.06	
	POMPTON LAKES, NJ 07442	0		9,231.00	4,937.00	23,829.06
	52 POMPTON AVE 2	457300	0.00			23,829.06
	05/01/25 25 2 P001 CK 1984			4,508.00	0.00	19,321.06
	08/01/25 25 3 P001 CK 2153			4,938.06	0.00	14,383.00
	11/05/25 25 4 P001 CK 2209			4,937.00	0.00	9,446.00
	02/02/26 26 1 P001 CK 2258			4,723.00	0.00	4,723.00
				Per Diem Interest:	0.00	4,723.00
7100	MARTIN KATHY JO	162400				0.00
8	216 RAMAPO AVE	280300		4,572.00	4,780.94	
	POMPTON LAKES NJ 07442	0		8,936.00	4,779.00	23,067.94
	216 RAMAPO AVE 2	442700	0.00			23,067.94
	05/06/25 25 2 P001 CK 120			4,364.00	0.00	18,703.94
	08/07/25 25 3 P001 CK 1580			4,780.94	0.00	13,923.00
	11/06/25 25 4 P001 CK 121			4,779.00	0.00	9,144.00
				Per Diem Interest:	44.86	9,188.86
7100	HESS ALLYN & MARGO	145400				0.00
9.01	55 BARTHOLF AVE	221000		3,784.00	3,956.98	
	POMPTON LAKES NJ 07442	0		7,396.00	3,955.00	19,091.98
	55 BARTHOLF AVE 2	366400	0.00			19,091.98
	05/02/25 25 2 P001 CK 4916			3,612.00	0.00	15,479.98
	08/05/25 25 3 P001 CK 4926			3,956.98	0.00	11,523.00
	11/03/25 25 4 P001 CK 4933			3,955.00	0.00	7,568.00
	02/02/26 26 1 P001 CK 4940			3,784.00	0.00	3,784.00

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7100 9.01	HESS ALLYN & MARGO		Continued			
				Per Diem Interest:	0.00	3,784.00
7100	CARUSO VINCENT D & JESSICA	145400				0.00
9.02	47 BARTHOLF AVE	311000		4,713.00	4,928.88	
	POMPTON LAKES NJ	07442 0		9,212.00	4,927.00	23,780.88
	47 BARTHOLF AVE	2 456400	0.00			23,780.88
05/08/25 25	2 P001 CK	CORE LOGIC 2 Q 2025		4,499.00	0.00	19,281.88
08/07/25 25	3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,928.88	0.00	14,353.00
11/06/25 25	4 P001 CK	CORELOGIC PAYMENT IMPORT		4,927.00	0.00	9,426.00
				Per Diem Interest:	46.56	9,472.56
7100	MILLER DAVID & REINER LORI	146600				0.00
10	45 BARTHOLF AVE	151900		3,083.00	3,224.04	
	POMPTON LAKES NJ	07442 0		6,025.00	3,223.00	15,555.04
	45 BARTHOLF AVE	2 298500	0.00			15,555.04
05/02/25 25	2 P001 CK	ONLINE ACH TAX PAYMENTS		2,942.00	0.00	12,613.04
07/30/25 25	3 P001 CK	CITI		3,224.04	0.00	9,389.00
11/03/25 25	4 P001 CK	CITI		3,223.00	0.00	6,166.00
02/02/26 26	1 P001 CK	CITI		3,083.00	0.00	3,083.00
				Per Diem Interest:	0.00	3,083.00
7100	YATES ELIZABETH H	163000				0.00
11	37 BARTHOLF AVE	257600		4,344.00	4,541.99	
	POMPTON LAKES NJ	07442 0		8,490.00	4,541.00	21,916.99
	37 BARTHOLF AVE	2 420600	0.00			21,916.99
05/05/25 25	2 P001 CK	ONLINE ACH TAX PAYMENTS		4,146.00	0.00	17,770.99
08/18/25 25	3 P001 CK	CITI		4,541.99	0.00	13,229.00
11/10/25 25	4 P001 CK	CITI		4,541.00	0.00	8,688.00
				Per Diem Interest:	42.13	8,730.13
7100	VANSEETERS DAVID F	154000				0.00
12	33 BARTHOLF AVE	404400		5,767.00	6,030.50	
	POMPTON LAKES NJ	07442 0		11,271.00	6,029.00	29,097.50
	33 BARTHOLF AVE	2 558400	0.00			29,097.50
05/08/25 25	2 P001 CK	CORE LOGIC 2 Q 2025		5,504.00	0.00	23,593.50
08/07/25 25	3 P001 CK MULTI	CORELOGIC PAYMENT FILE		6,030.50	0.00	17,563.00
11/06/25 25	4 P001 CK	CORELOGIC PAYMENT IMPORT		6,029.00	0.00	11,534.00
				Per Diem Interest:	59.20	11,593.20
7100	LAWSON MATTHEW P & ANDREA F	133100				0.00
13	29 BARTHOLF AVE	186900		3,305.00	3,456.20	
	POMPTON LAKES NJ	07442 0		6,459.00	3,455.00	16,675.20
	29 BARTHOLF AVE	2 320000	0.00			16,675.20
05/08/25 25	2 P001 CK	CORE LOGIC 2 Q 2025		3,154.00	0.00	13,521.20
08/07/25 25	3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,456.20	0.00	10,065.00
11/06/25 25	4 P001 CK	CORELOGIC PAYMENT IMPORT		3,455.00	0.00	6,610.00
				Per Diem Interest:	29.66	6,639.66

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7100	TODOROFF AARON & STEPHANIE	135300				0.00
14	20 POMPTON AVE	178700		3,243.00	3,391.34	
	POMPTON LAKES NJ	07442 0		6,338.00	3,390.00	16,362.34
	20 POMPTON AVE	2 314000	0.00			16,362.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,095.00	0.00	13,267.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,391.34	0.00	9,876.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,390.00	0.00	6,486.00
				Per Diem Interest:	28.92	6,514.92
7100	401 WANAQUE AVE ASSOC LLC	177800				0.00
15	401 WANAQUE AVE	451500		6,499.00	6,795.38	
	POMPTON LAKES NJ	07442 0		12,702.00	6,795.00	32,791.38
	401 WANAQUE AVE	4A 629300	0.00			32,791.38
	05/05/25 25 2 P001 CK 1643			6,203.00	0.00	26,588.38
	08/05/25 25 3 P001 CK 1646			6,795.38	0.00	19,793.00
	11/05/25 25 4 P001 CK 1650			6,795.00	0.00	12,998.00
				Per Diem Interest:	67.99	13,065.99
7100	REDMAC REALTY LLC	189300				0.00
16	9 BARTHOLF AVE	357400		5,646.00	5,903.18	
	POMPTON LAKES NJ	07442 0		11,035.00	5,903.00	28,487.18
	9 BARTHOLF AVE	4A 546700	0.00			28,487.18
	04/30/25 25 2 P001 CK 2327			5,389.00	0.00	23,098.18
	08/05/25 25 3 P001 CK 2341			5,903.18	0.00	17,195.00
	11/06/25 25 4 P001 CK 2349			5,903.00	0.00	11,292.00
	01/08/26 26 1 P001 CK 2356			5,646.00	0.00	5,646.00
				Per Diem Interest:	0.00	5,646.00
7100	SCIAN REALTY PARTNERSHIP	94700				0.00
17.02	16 POMPTON AVENUE-A1	273500		3,803.00	3,975.34	
	POMPTON LAKES, NJ	07442 0		7,433.00	3,975.00	19,186.34
	16 POMPTON AVE-A1	4A 368200	0.00			19,186.34
	04/07/25 25 2 P001 CK 1591			3,630.00	0.00	15,556.34
	08/11/25 25 3 P001 CK 1607			3,975.34	0.00	11,581.00
	10/22/25 25 4 P001 CK 1613			3,975.00	0.00	7,606.00
	01/09/26 26 1 P001 CK 1621			3,803.00	0.00	3,803.00
				Per Diem Interest:	0.00	3,803.00
7100	WATERS STEVEN & AMANDA	133200				0.00
18	15 BARTHOLF AVE	147100		2,895.00	3,027.19	
	POMPTON LAKES NJ	07442 0		5,658.00	3,026.00	14,606.19
	15 BARTHOLF AVE	2 280300	0.00			14,606.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,763.00	0.00	11,843.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,027.19	0.00	8,816.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,026.00	0.00	5,790.00
				Per Diem Interest:	24.74	5,814.74

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
7100	STRANBURG AUDREY	142900				0.00
19	40 POMPTON AVE	186000		3,397.00	3,551.86	
	POMPTON LAKES NJ	07442 0		6,639.00	3,551.00	17,138.86
	40 POMPTON AVE	2 328900	0.00			17,138.86
	05/07/25 25 2 P001 CK 772			3,242.00	0.00	13,896.86
	08/01/25 25 3 P001 CK 800			3,551.86	0.00	10,345.00
	11/05/25 25 4 P001 CK 816			3,551.00	0.00	6,794.00
	01/30/26 26 1 P001 CK 829			3,397.00	0.00	3,397.00
				Per Diem Interest:	0.00	3,397.00
7200	MORRIS GEORGE A & CATHERINE	155000				0.00
1	203 RAMAPO AVE	355600		5,273.00	5,513.89	
	POMPTON LAKES NJ	07442 0		10,306.00	5,513.00	26,605.89
	203 RAMAPO AVE	2 510600	0.00			26,605.89
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		5,033.00	0.00	21,572.89
	07/31/25 25 3 P001 CK	CITI		5,513.89	0.00	16,059.00
	11/03/25 25 4 P001 CK	CITI		5,513.00	0.00	10,546.00
	01/29/26 26 1 P001 CK	CITI		5,273.00	0.00	5,273.00
				Per Diem Interest:	0.00	5,273.00
7200	MEGARIS, PETER & PATRICIA	154100				0.00
2	114 POMPTON AVE	164600		3,291.00	3,441.50	
	POMPTON LAKES, N J	07442 0		6,433.00	3,440.00	16,605.50
	114 POMPTON AVE	2 318700	0.00			16,605.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,142.00	0.00	13,463.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,441.50	0.00	10,022.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,440.00	0.00	6,582.00
				Per Diem Interest:	29.49	6,611.49
7200	HIGGINS, RONALD & CLAIRE	152000				0.00
3	120 POMPTON AVE	227200		3,916.00	4,094.75	
	POMPTON LAKES, NJ	07442 0		7,654.00	4,094.00	19,758.75
	120 POMPTON AVE	2 379200	0.00			19,758.75
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,738.00	0.00	16,020.75
	07/28/25 25 3 P001 CK	CITI		4,094.75	0.00	11,926.00
	10/17/25 25 4 P001 CK 10482	BELMONT TITLE		4,094.00	0.00	7,832.00
				Per Diem Interest:	36.99	7,868.99
7200	TROKAN THOMAS & NORMA	159800				0.00
4	130 POMPTON AVE	212300		3,843.00	4,018.45	
	POMPTON LAKES NJ	07442 0		7,511.00	4,017.00	19,389.45
	130 POMPTON AVE	2 372100	0.00			19,389.45
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,668.00	0.00	15,721.45
	08/11/25 25 3 P001 CK	CITI		4,018.45	0.00	11,703.00
	11/04/25 25 4 P001 CK	CITI		4,017.00	0.00	7,686.00
				Per Diem Interest:	36.12	7,722.12

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7200	CINGIRE JACLYN	143800			0.00
5	424 LINCOLN AVE	208600		3,639.00	3,805.64
	POMPTON LAKES NJ	07442 0		7,113.00	3,804.00 18,361.64
	424 LINCOLN AVE	2 352400	0.00		18,361.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,474.00	0.00 14,887.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,805.64	0.00 11,082.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,804.00	0.00 7,278.00
				Per Diem Interest:	33.67 7,311.67
7200	ANDREW&MARILYN LOVASI LIVING TRUST	159800 VT001			0.00
6	121 BARTHOLF AVE	206600		3,721.00	3,894.98
	POMPTON LAKES NJ	07442 0		7,270.00	3,893.00 18,778.98
	121 BARTHOLF AVE	2 366400	312.50		18,778.98
	12/27/24 25 2 P001 CS			595.06	0.00 18,183.92
	06/02/25 25 2 P001 CK	CITI		2,953.94	32.87 15,229.98
	08/04/25 25 3 P001 CK	CITI		3,894.98	0.00 11,335.00
	11/10/25 25 4 P001 CK			3,893.00	0.00 7,442.00
				Per Diem Interest:	34.65 7,476.65
7200	VAYNER YELENA	145100			0.00
7	223 RAMAPO AVE	182300		3,381.00	3,535.89
	POMPTON LAKES NJ	07442 0		6,608.00	3,535.00 17,059.89
	223 RAMAPO AVE	2 327400	0.00		17,059.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,227.00	0.00 13,832.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,535.89	0.00 10,297.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,535.00	0.00 6,762.00
				Per Diem Interest:	30.57 6,792.57
7200	HARTLEY MICHAEL R	148900 VT001			0.00
7.01	115 BARTHOLF AVE	361000		5,203.00	5,443.97
	POMPTON LAKES NJ	07442 0		10,167.00	5,442.00 26,255.97
	115 BARTHOLF AVE	2 509900	312.50		26,255.97
	04/28/25 25 2 P001 CK 203			4,964.00	0.00 21,291.97
	08/05/25 25 3 P001 CK 475			5,443.97	0.00 15,848.00
	11/24/25 25 4 P001 CK 476			5,442.00	53.00 10,406.00
	11/24/25 26 1 P001 CK 476			59.91	0.00 10,346.09
	01/20/26 26 1 P001 CK 477			5,143.09	0.00 5,203.00
	01/20/26 26 2 P001 CK 477			59.91	0.00 5,143.09
				Per Diem Interest:	0.00 5,143.09
7200	SANTIAGO JONATHAN & RUIZ JENNIFER M	144800			0.00
7.02	217 RAMAPO AVE	177400		3,328.00	3,604.08
	POMPTON LAKES NJ	07442 0		6,379.00	3,604.00 16,915.08
	217 RAMAPO AVE	2 322200	0.00		16,915.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,051.00	0.00 13,864.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,604.08	0.00 10,260.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,604.00	0.00 6,656.00
				Per Diem Interest:	29.94 6,685.94

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
7200	TANTALLA JAMES & MICHELE	155000				0.00
8	211 RAMAPO AVE	179600		3,456.00	3,613.33	
	POMPTON LAKES NJ	07442 0		6,754.00	3,613.00	17,436.33
	211 RAMAPO AVE	2 334600	0.00			17,436.33
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,298.00	0.00	14,138.33
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,613.33	0.00	10,525.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,613.00	0.00	6,912.00
				Per Diem Interest:	31.47	6,943.47
7200	MCGREAL DOUGLAS J & TRACI L	142500				0.00
9	420 LINCOLN AVE	241600		3,967.00	4,148.17	
	POMPTON LAKES NJ	07442 0		7,753.00	4,147.00	20,015.17
	420 LINCOLN AVE	2 384100	0.00			20,015.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,786.00	0.00	16,229.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,148.17	0.00	12,081.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,147.00	0.00	7,934.00
				Per Diem Interest:	37.60	7,971.60
7300	CRENSHAW DAVID & VALERIE	165300				0.00
1	305 RAMAPO AVE	289600		4,698.00	4,912.92	
	POMPTON LAKES NJ	07442 0		9,182.00	4,911.00	23,703.92
	305 RAMAPO AVE	2 454900	0.00			23,703.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,484.00	0.00	19,219.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,912.92	0.00	14,307.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,911.00	0.00	9,396.00
				Per Diem Interest:	46.38	9,442.38
7300	BUDELMAN CAROLYN & EVANS	159000				0.00
2	120 BARTHOLF AVE	174500		3,444.00	3,601.89	
	POMPTON LAKES NJ	07442 0		6,731.00	3,601.00	17,377.89
	120 BARTHOLF AVE	2 333500	0.00			17,377.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,287.00	0.00	14,090.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,601.89	0.00	10,489.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,601.00	0.00	6,888.00
				Per Diem Interest:	31.33	6,919.33
7300	ANGERMUND ERIC & AMY	159400				0.00
4	526 LINCOLN AVE	290600		4,647.00	4,859.50	
	POMPTON LAKES NJ	07442 0		9,083.00	4,858.00	23,447.50
	526 LINCOLN AVE	2 450000	0.00			23,447.50
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		4,436.00	0.00	19,011.50
	07/29/25 25 3 P001 CK	CITI		4,859.50	0.00	14,152.00
	11/03/25 25 4 P001 CK	CITI		4,858.00	0.00	9,294.00
	01/29/26 26 1 P001 CK	CITI		4,647.00	0.00	4,647.00
				Per Diem Interest:	0.00	4,647.00

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
7300	PIZZI ANTHONY M & BELFI BRIANNA M	159400				0.00
5	123 PASSAIC AVE	256600		4,296.00	4,491.96	
	POMPTON LAKES NJ	07442 0		8,397.00	4,491.00	21,675.96
	123 PASSAIC AVE	2 416000	0.00			21,675.96
	06/03/25 25 2 P001 CK 37573			4,101.00	52.29	17,574.96
	06/03/25 25 3 P001 CK 37573			4.90	0.00	17,570.06
	07/28/25 25 3 P001 CK 4623460	CITIZENS/CORELOGIC		4,487.06	0.00	13,083.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,491.00	0.00	8,592.00
				Per Diem Interest:	41.55	8,633.55
7300	YOURTH DAVID & MARY ELLEN	163500				0.00
6	321 RAMAPO AVE	315400		4,946.00	5,171.36	
	POMPTON LAKES NJ	07442 0		9,667.00	5,170.00	24,954.36
	321 RAMAPO AVE	2 478900	0.00			24,954.36
	05/15/25 25 2 P001 CK	CITI		4,721.00	27.22	20,233.36
	05/20/25 25 2 R001 CK	ACH RETURN 5-20-2025		4,721.00	27.22	24,954.36
		Original Payment Date: 05/15/25				
	06/03/25 25 2 P001 CK	CITI		4,721.00	62.21	20,233.36
	11/07/25 25 3 P001 CK	CITI		5,171.36	208.23	15,062.00
	11/07/25 25 4 P001 CK	CITI		5,170.00	0.00	9,892.00
				Per Diem Interest:	49.35	9,941.35
7300	FLAHIVE THOMAS & KERRY	159400				0.00
7	313 RAMAPO AVENUE	302500		4,770.00	4,988.09	
	POMPTON LAKES, NJ	07442 0		9,323.00	4,987.00	24,068.09
	313 RAMAPO AVE.	2 461900	0.00			24,068.09
	05/05/25 25 2 P001 CK 10205			4,553.00	0.00	19,515.09
	08/08/25 25 3 P001 CK	CITI		4,988.09	0.00	14,527.00
	11/03/25 25 4 P001 CK	CITI		4,987.00	0.00	9,540.00
				Per Diem Interest:	47.24	9,587.24
7300	CHIN JANICE	148000				0.00
8	518 LINCOLN AVE	213900		3,738.00	3,908.09	
	POMPTON LAKES NJ	07442 0		7,305.00	3,908.00	18,859.09
	518 LINCOLN AVE	2 361900	0.00			18,859.09
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,567.00	0.00	15,292.09
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,908.09	0.00	11,384.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,908.00	0.00	7,476.00
				Per Diem Interest:	34.86	7,510.86
7300	ONWUASOANYA JOHN C & FORFA MICHAELA	142200				0.00
9	117 PASSAIC AVE	285500		4,417.00	4,618.29	
	POMPTON LAKES NJ	07442 0		8,633.00	4,618.00	22,286.29
	117 PASSAIC AVE.	2 427700	0.00			22,286.29
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,216.00	0.00	18,070.29
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,618.29	0.00	13,452.00
	11/05/25 25 4 P001 CK 1092361	REALSAFE TITLE		4,618.00	0.00	8,834.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,618.00	0.00	4,216.00
				Per Diem Interest:	43.00	4,259.00

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7400	EARL ALAN & JEANNE	153400				0.00
1	16 BARTHOLF AVE	275400		4,428.00	4,630.73	
	POMPTON LAKES, NJ	07442 0		8,655.00	4,629.00	22,342.73
	16 BARTHOLF AVE	2 428800	0.00			22,342.73
	05/06/25 25 2 P001 CK 9343			4,227.00	0.00	18,115.73
	08/06/25 25 3 P001 CK 9358			4,630.73	0.00	13,485.00
	11/03/25 25 4 P001 CK 9375			4,629.00	0.00	8,856.00
				Per Diem Interest:	43.14	8,899.14
7400	O'MALLEY BRIAN & SUSAN	151900				0.00
2	32 BARTHOLF AVE	208600		3,723.00	3,892.26	
	POMPTON LAKES NJ	07442 0		7,277.00	3,892.00	18,784.26
	32 BARTHOLF AVE	2 360500	0.00			18,784.26
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,554.00	0.00	15,230.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,892.26	0.00	11,338.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,892.00	0.00	7,446.00
				Per Diem Interest:	34.68	7,480.68
7400	MENARY JAMES M & DOREEN A	160800				0.00
3	36 BARTHOLF AVE	261700		4,363.00	4,562.48	
	POMPTON LAKES NJ	07442 0		8,528.00	4,561.00	22,014.48
	36 BARTHOLF AVE	2 422500	0.00			22,014.48
	04/30/25 25 2 P001 CK 4674			4,165.00	0.00	17,849.48
	08/04/25 25 3 P001 CK 4726			4,562.48	0.00	13,287.00
	10/28/25 25 4 P001 CK 4771			4,561.00	0.00	8,726.00
	01/29/26 26 1 P001 CK 4821			4,363.00	0.00	4,363.00
				Per Diem Interest:	0.00	4,363.00
7400	FRANCISCO JELIZABETH &VANKAT JOSEPH	157600				0.00
4	46 BARTHHOLF AVE	260500		4,318.00	4,515.71	
	POMPTON LAKES, NJ	07442 0		8,439.00	4,514.00	21,786.71
	46 BARTHOLF AVE	2 418100	0.00			21,786.71
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,121.00	0.00	17,665.71
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,515.71	0.00	13,150.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,514.00	0.00	8,636.00
				Per Diem Interest:	41.82	8,677.82
7400	KANTROWITZ LEE W & JENNIFER	150000				0.00
5	308 RAMAPO AVE	137600		2,970.00	3,105.76	
	POMPTON LAKES, NJ	07442 0		5,805.00	3,105.00	14,985.76
	308 RAMAPO AVE	2 287600	0.00			14,985.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,835.00	0.00	12,150.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,105.76	0.00	9,045.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,105.00	0.00	5,940.00
				Per Diem Interest:	25.64	5,965.64

Block / Lot / Qual	Owner Name / Street Address / City, St / Property Location	Land Value / Bank / Impr Value / Zip / Lmt Exempt / Class / Net Value / Deduct Amount	Deductions	1st Qtr / 2nd Qtr	3rd Qtr / 4th Qtr	Prior Yr/Prd Bal / Original Billed
	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
7400	BROPHY, BRIAN & LINDA	143600				0.00
5.01	52 BARTHOLF AVE	230600		3,865.00	4,040.20	
	POMPTON LAKES, NJ	07442 0		7,554.00	4,040.00	19,499.20
	52 BARTHOLF AVE	2 374200	0.00			19,499.20
	05/16/25 25 2 P001 CK 4720			3,667.58	21.42	15,831.62
	09/02/25 25 2 P001 CK 4737	8/29		21.42	1.10	15,810.20
	09/02/25 25 3 P001 CK 4737	8/29		3,961.12	56.56	11,849.08
	09/09/25 25 3 P001 CS			21.72	0.28	11,827.36
	12/01/25 25 3 P001 CK 4542			57.36	2.35	11,770.00
	12/15/25 25 3 R001 CK 4542	RET CK-STOP PAYMENT		57.36	2.35	11,827.36
		Original Payment Date: 12/01/25				
	01/02/26 25 3 P001 CK	CITI		57.36	3.24	11,770.00
	01/08/26 25 3 R001 CK	BOUNCED CHECK 1/2/26		57.36	3.24	11,827.36
		Original Payment Date: 01/02/26				
	01/30/26 25 3 P001 CK	CITI		57.36	1.80	11,770.00
	12/01/25 25 4 P001 CK 4542			3,978.55	60.60	7,791.45
	12/15/25 25 4 JNSF			20.00	0.00	7,811.45
	12/15/25 25 4 R001 CK 4542	RET CK-STOP PAYMENT		3,978.55	60.60	11,790.00
		Original Payment Date: 12/01/25				
	01/02/26 25 4 P001 CK	CITI		4,060.00	123.22	7,730.00
	01/08/26 25 4 R001 CK	BOUNCED CHECK 1/2/26		4,060.00	123.22	11,790.00
		Original Payment Date: 01/02/26				
	01/30/26 25 4 P001 CK	CITI		4,060.00	144.11	7,730.00
				Per Diem Interest:	36.38	7,766.38
7400	NAMMOUR ALEXANDER J & SHANNON	145100				0.00
6	312 RAMAPO AVE	219400		3,764.00	3,936.50	
	POMPTON LAKES NJ	07442 0		7,357.00	3,935.00	18,992.50
	312 RAMAPO AVE	2 364500	0.00			18,992.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,593.00	0.00	15,399.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,936.50	0.00	11,463.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,935.00	0.00	7,528.00
				Per Diem Interest:	35.17	7,563.17
7400	MARKOWIEC PAUL & NINA	162900				0.00
7	320 RAMAPO AVE	305900		4,842.00	5,062.13	
	POMPTON LAKES NJ	07442 0		9,463.00	5,062.00	24,429.13
	320 RAMAPO AVE	2 468800	0.00			24,429.13
	04/17/25 25 2 P001 CK 4953			4,621.00	0.00	19,808.13
	08/05/25 25 3 P001 CK 5022			5,062.13	0.00	14,746.00
	10/22/25 25 4 P001 CK 5068			5,062.00	0.00	9,684.00
	01/20/26 26 1 P001 CK 5119			4,842.00	0.00	4,842.00
				Per Diem Interest:	0.00	4,842.00
7400	ROSSIELLO NICHOLAS A & MURILLO M	142200				0.00
7.01	316 RAMAPO AVE	162100		3,143.00	3,285.63	
	POMPTON LAKES NJ	07442 0		6,143.00	3,285.00	15,856.63
	316 RAMAPO AVE	2 304300	0.00			15,856.63
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,000.00	0.00	12,856.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,285.63	0.00	9,571.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
7400	7.01 ROSSIELLO NICHOLAS A & MURILLO M Continued					
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,285.00	0.00	6,286.00
				Per Diem Interest:	27.72	6,313.72
7400	525 WANAQUE AVENUE ASSOCIATES	843800				0.00
11	456 VICTOR WAY	0		8,714.00	7,818.38	
	WYCKOFF NJ	07481 0		18,325.00	7,817.00	42,674.38
	525 WANAQUE AVE	4A 843800	0.00			42,674.38
	07/21/25 25 2 P001 CK 3191			2,159.24	365.22	40,515.14
	08/07/25 25 2 P001 CK 3207			4,340.50	59.61	36,174.64
	09/19/25 25 2 P001 CK 3224			3,111.26	65.34	33,063.38
	09/19/25 25 3 P001 CK 3224			135.76	187.64	32,927.62
	11/05/25 25 3 P001 CK 3259			6,176.29	176.70	26,751.33
	12/31/25 25 4 J076 YEAR END PENALTY			694.31	0.00	27,445.64
				Per Diem Interest:	659.56	28,105.20
7400	I&E REALTY, LLC C/O ASSOCIATED EYE	264000				0.00
12	505 WANAQUE AVENUE	176900		4,553.00	4,761.58	
	POMPTON LAKES, NJ	07442 0		8,899.00	4,760.00	22,973.58
	505 WANAQUE AVE	4A 440900	0.00			22,973.58
	05/12/25 25 2 P001 CK CITI			4,346.00	0.00	18,627.58
	08/15/25 25 3 P001 CK CITI			4,761.58	0.00	13,866.00
	11/03/25 25 4 P001 CK CITI			4,760.00	0.00	9,106.00
				Per Diem Interest:	44.64	9,150.64
7400	BADILLO ABIGAIL	143000				0.00
14	10 BARTHOLF AVE	152500		3,052.00	3,191.11	
	POMPTON LAKES NJ	07442 0		5,965.00	3,190.00	15,398.11
	10 BARTHOLF AVE	2 295500	0.00			15,398.11
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,913.00	0.00	12,485.11
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,191.11	0.00	9,294.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,190.00	0.00	6,104.00
				Per Diem Interest:	26.62	6,130.62
7801	SHAW ROY & PATRICIA	89500				0.00
1	6 GARDEN RD	278400		3,799.00	3,972.95	
	POMPTON LAKES, NJ	07442 0		7,426.00	3,971.00	19,168.95
	6 GARDEN RD	2 367900	0.00			19,168.95
	05/26/25 25 2 P001 CK CITI			3,627.00	34.92	15,541.95
	08/19/25 25 3 P001 CK 3rd Quarter 2025 Taxes			3,972.95	0.00	11,569.00
	11/11/25 25 4 P001 CK CITI			3,971.00	15.69	7,598.00
	02/02/26 26 1 P001 CK CITI			3,799.00	0.00	3,799.00
				Per Diem Interest:	0.00	3,799.00
7801	HOLLAND KIMBERLY A	110300				0.00
1.01	16 GARDEN RD	244300		3,662.00	3,829.53	
	POMPTON LAKES NJ	07442 0		7,157.00	3,829.00	18,477.53
	16 GARDEN RD	2 354600	0.00			18,477.53
	05/06/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			3,495.00	0.00	14,982.53
	08/05/25 25 3 P001 CK 164			3,829.53	0.00	11,153.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
7801 1.01	HOLLAND KIMBERLY A		Continued			
	11/03/25 25 4 P001 CK	CITI		3,829.00	0.00	7,324.00
	02/02/26 26 1 P001 CK	CITI		3,662.00	0.00	3,662.00
				Per Diem Interest:	0.00	3,662.00
7801 2	CURRAN JOHN & MARY	108500	VT001			0.00
	20 GARDEN RD	207500		3,201.00	3,350.96	
	POMPTON LAKES, NJ 07442	0		6,253.00	3,349.00	16,153.96
	20 GARDEN RD 2	316000	312.50			16,153.96
	05/05/25 25 2 P001 CK 497			3,052.00	0.00	13,101.96
	08/11/25 25 3 P001 CK 505			3,350.96	0.00	9,751.00
	11/07/25 25 4 P001 CK 210			3,349.00	0.00	6,402.00
				Per Diem Interest:	28.41	6,430.41
7801 3	LITVANY, STEVEN & MONICA	114700				0.00
	30 GARDEN RD	139500		2,625.00	2,745.00	
	POMPTON LAKES, NJ 07442	0		5,131.00	2,744.00	13,245.00
	30 GARDEN RD 2	254200	0.00			13,245.00
	05/01/25 25 2 P001 CK 4032	LITVANY		2,506.00	0.00	10,739.00
	08/13/25 25 3 P001 CK 4052			2,745.00	0.00	7,994.00
	10/29/25 25 4 P001 CK 4070			2,744.00	0.00	5,250.00
	11/05/25 25 4 R001 CK 4070	BANK RETURNED-CKWRITTEN WRONG		2,744.00	0.00	7,994.00
	Original Payment Date: 10/29/25					
	11/10/25 25 4 P001 CK 4072			2,744.00	0.00	5,250.00
				Per Diem Interest:	21.50	5,271.50
7801 4	NUNEZ BESTINA S	116200				0.00
	36 GARDEN RD	181400		3,073.00	3,213.86	
	POMPTON LAKES NJ 07442	0		6,007.00	3,212.00	15,505.86
	36 GARDEN RD 2	297600	0.00			15,505.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,934.00	0.00	12,571.86
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,213.86	0.00	9,358.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,212.00	0.00	6,146.00
				Per Diem Interest:	26.88	6,172.88
7801 5	DEFILIPPIS BRYAN & GUERRERO JENCY	117800				0.00
	44 GARDEN RD	243200		3,728.00	3,897.91	
	POMPTON LAKES NJ 07442	0		7,287.00	3,897.00	18,809.91
	44 GARDEN RD 2	361000	0.00			18,809.91
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,559.00	0.00	15,250.91
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,897.91	0.00	11,353.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,897.00	0.00	7,456.00
				Per Diem Interest:	34.74	7,490.74
7801 5.01	GIDDINGS RAMAND K & ALECIA L	115900				0.00
	46 GARDEN RD	306000		4,357.00	4,555.69	
	POMPTON LAKES NJ 07442	0		8,516.00	4,555.00	21,983.69
	46 GARDEN ROAD 2	421900	0.00			21,983.69
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,159.00	0.00	17,824.69
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,555.69	0.00	13,269.00

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7801	5.01 GIDDINGS RAMAND K & ALECIA L Continued					
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,555.00	0.00	8,714.00
				Per Diem Interest:	42.28	8,756.28
7801	WALTERS THOMAS W IV TRUSTEE	120700				0.00
6	54 GARDEN RD	243500		3,761.00	3,933.10	
	POMPTON LAKES NJ 07442	0		7,351.00	3,932.00	18,977.10
	54 GARDEN RD 2	364200	0.00			18,977.10
	05/12/25 25 2 P001 CK CITI			3,590.00	0.00	15,387.10
	07/25/25 25 3 P001 CK CITI			3,933.10	0.00	11,454.00
	10/29/25 25 4 P001 CK CITI			3,932.00	0.00	7,522.00
				Per Diem Interest:	35.13	7,557.13
7801	REYES TABEL & JESSICA	117500				0.00
7	60 GARDEN RD	156500		2,830.00	2,958.94	
	POMPTON LAKES NJ 07442	0		5,531.00	2,958.00	14,277.94
	60 GARDEN ROAD 2	274000	0.00			14,277.94
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,701.00	0.00	11,576.94
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,958.94	0.00	8,618.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,958.00	0.00	5,660.00
				Per Diem Interest:	23.96	5,683.96
7801	RISAVY,VICTORIA	116100				0.00
8	68 GARDEN RD	147000		2,717.00	2,840.66	
	POMPTON LAKES, NJ 07442	0		5,311.00	2,840.00	13,708.66
	68 GARDEN RD 2	263100	0.00			13,708.66
	04/25/25 25 2 P001 CK 13845			2,594.00	0.00	11,114.66
	08/05/25 25 3 P001 CK 13917			2,840.66	0.00	8,274.00
	11/03/25 25 4 P001 CK 13978			2,840.00	0.00	5,434.00
	02/02/26 26 1 P001 CK 130			2,717.00	0.00	2,717.00
				Per Diem Interest:	0.00	2,717.00
7801	DEL MONICO STEPHEN SR & DAWN	115100				0.00
9	76 GARDEN RD	208800		3,345.00	3,497.31	
	POMPTON LAKES NJ 07442	0		6,538.00	3,497.00	16,877.31
	76 GARDEN RD 2	323900	0.00			16,877.31
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,193.00	0.00	13,684.31
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,497.31	0.00	10,187.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,497.00	0.00	6,690.00
				Per Diem Interest:	30.14	6,720.14
7801	VAN DYKE STANLEY	114700				0.00
10	80 GARDEN RD	115300		2,375.00	2,484.30	
	POMPTON LAKES NJ 07442	0		4,642.00	2,483.00	11,984.30
	80 GARDEN RD 2	230000	0.00			11,984.30
	05/06/25 25 2 P001 CK 213			2,267.00	0.00	9,717.30
	08/05/25 25 3 P001 CK 224			2,484.30	0.00	7,233.00
	11/07/25 25 4 P001 CK 240			2,483.00	0.00	4,750.00
				Per Diem Interest:	18.50	4,768.50

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7801	DALEY FAMILY TRUST	115100				0.00
11	86 GARDEN RD	126200		2,492.00	2,605.10	
	POMPTON LAKES NJ	07442 0		4,871.00	2,605.00	12,573.10
	86 GARDEN RD	2 241300	0.00			12,573.10
	01/19/26 25 2 P001 CK	CITI		2,379.00	306.89	10,194.10
	01/19/26 25 3 P001 CK	CITI		2,605.10	218.83	7,589.00
	12/31/25 25 4 J076	YEAR END PENALTY		646.66	0.00	8,235.66
	01/19/26 25 4 P001 CK	CITI		2,605.00	101.60	5,630.66
	01/19/26 26 1 P001 CK	CITI		2,492.00	0.00	3,138.66
	01/19/26 26 2 P001 CK	CITI		2,492.00	0.00	646.66
				Per Diem Interest:	11.64	658.30
7801	SUBERATI,MARK & BARBARA	114600	VT001			0.00
13	96 GARDEN RD	169500		2,872.00	3,005.17	
	POMPTON LAKES, NJ	07442 0		5,610.00	3,005.00	14,492.17
	96 GARDEN RD	2 284100	312.50			14,492.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,738.00	0.00	11,754.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,005.17	0.00	8,749.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,005.00	0.00	5,744.00
				Per Diem Interest:	24.46	5,768.46
7801	ROBINSON PAMELA	114700				0.00
14	106 GARDEN RD	126700		2,493.00	2,606.23	
	POMPTON LAKES NJ	07442 0		4,873.00	2,606.00	12,578.23
	106 GARDEN RD	2 241400	0.00			12,578.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,380.00	0.00	10,198.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,606.23	0.00	7,592.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,606.00	0.00	4,986.00
				Per Diem Interest:	19.92	5,005.92
7801	ZACCARDI NUGENT	113600				0.00
15	112 GARDEN RD	138800		2,607.00	2,725.64	
	POMPTON LAKES NJ	07442 0		5,095.00	2,725.00	13,152.64
	112 GARDEN RD	2 252400	0.00			13,152.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,488.00	0.00	10,664.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,725.64	0.00	7,939.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,725.00	0.00	5,214.00
				Per Diem Interest:	21.28	5,235.28
7801	KREWER LAWRENCE & DIANE	113100				0.00
16	118 GARDEN RD	149200		2,709.00	2,832.61	
	POMPTON LAKES NJ	07442 0		5,295.00	2,831.00	13,667.61
	118 GARDEN RD	2 262300	0.00			13,667.61
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,586.00	0.00	11,081.61
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,832.61	0.00	8,249.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,831.00	0.00	5,418.00
				Per Diem Interest:	22.51	5,440.51

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7801	TAMAYNE, SCOTT & DARLENE	108000				0.00
17	124 GARDEN ROAD	161000		2,778.00	2,904.39	
	POMPTON LAKES, NJ	07442 0		5,430.00	2,904.00	14,016.39
	124 GARDEN RD	2 269000	0.00			14,016.39
	05/02/25 25 2 P001 CK 414			2,652.00	0.00	11,364.39
	08/05/25 25 3 P001 CK 666			2,904.39	0.00	8,460.00
	01/14/26 25 4 P001 CK 23944	FORESCENE TITLE:		2,904.00	75.58	5,556.00
	01/14/26 26 1 P001 CK 23943	FORESCENE TITLE		2,757.58	0.00	2,798.42
	01/14/26 26 1 P001 CK 23944	FORESCENE TITLE:		20.42	0.00	2,778.00
	01/14/26 26 2 P001 CK 23943	FORESCENE TITLE		20.42	0.00	2,757.58
				Per Diem Interest:	0.00	2,757.58
7801	ROCK PATRICIA	111500				0.00
19	138 GARDEN RD	111000		2,298.00	2,403.48	
	POMPTON LAKES NJ	07442 0		4,491.00	2,402.00	11,594.48
	138 GARDEN RD	2 222500	0.00			11,594.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,193.00	0.00	9,401.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,403.48	0.00	6,998.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,402.00	0.00	4,596.00
				Per Diem Interest:	17.58	4,613.58
7801	COSS, DANIEL & DOROTHY	112400 VT001				0.00
20	144 GARDEN RD	129100		2,432.00	2,545.37	
	POMPTON LAKES, NJ	07442 0		4,750.00	2,545.00	12,272.37
	144 GARDEN RD	2 241500	312.50			12,272.37
	04/25/25 25 2 P001 CK 120			2,318.00	0.00	9,954.37
	07/29/25 25 3 P001 CK 139			2,545.37	0.00	7,409.00
	10/28/25 25 4 P001 CK 150			2,545.00	0.00	4,864.00
	01/20/26 26 1 P001 CK 155	ESTAE OF DOROTHY COSS		2,432.00	0.00	2,432.00
				Per Diem Interest:	0.00	2,432.00
7801	NDAMBUKI VICTOR K & KAY N	114300				0.00
21	150 GARDEN RD	106900		2,284.00	2,389.77	
	POMPTON LAKES NJ	07442 0		4,464.00	2,388.00	11,525.77
	150 GARDEN RD	2 221200	0.00			11,525.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,180.00	0.00	9,345.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,389.77	0.00	6,956.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,388.00	0.00	4,568.00
				Per Diem Interest:	17.41	4,585.41
7801	CHARYAK WENDY	113800				0.00
22	156 GARDEN RD	125700		2,473.00	2,586.75	
	POMPTON LAKES NJ	07442 0		4,834.00	2,585.00	12,478.75
	156 GARDEN RD	2 239500	0.00			12,478.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,361.00	0.00	10,117.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,586.75	0.00	7,531.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,585.00	0.00	4,946.00
				Per Diem Interest:	19.68	4,965.68

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7801	MUNOZ INGRID	113600				0.00
23	160 GARDEN RD	191200		3,148.00	3,291.29	
	POMPTON LAKES NJ	07442 0		6,153.00	3,290.00	15,882.29
	160 GARDEN RD	2 304800	0.00			15,882.29
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,005.00	0.00	12,877.29
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,291.29	0.00	9,586.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,290.00	0.00	6,296.00
				Per Diem Interest:	27.78	6,323.78
7801	CONNERS DONNA	112800				0.00
24	168 GARDEN RD	130400		2,512.00	2,626.59	
	POMPTON LAKES NJ	07442 0		4,909.00	2,626.00	12,673.59
	168 GARDEN RD	2 243200	0.00			12,673.59
	04/28/25 25 2 P001 CK 8414			2,397.00	0.00	10,276.59
	08/05/25 25 3 P001 CK 8470			2,626.59	0.00	7,650.00
	10/29/25 25 4 P001 CK 8524			2,626.00	0.00	5,024.00
	01/27/26 26 1 P001 CK 8572			2,512.00	0.00	2,512.00
				Per Diem Interest:	0.00	2,512.00
7801	SHEELER, RICHARD	113600				0.00
25	544 LAFAYETTE AVENUE	142100		2,641.00	2,760.97	
	HAWTHORNE, NJ	07506 0		5,162.00	2,760.00	13,323.97
	174 GARDEN RD	2 255700	0.00			13,323.97
	04/01/25 25 2 P001 CK	CITI		2,521.00	0.00	10,802.97
				Per Diem Interest:	385.63	11,188.60
7801	GARAY ANTHONY & LAARNI	113800				0.00
26	182 GARDEN RD	128300		2,500.00	2,614.15	
	POMPTON LAKES NJ	07442 0		4,887.00	2,613.00	12,614.15
	182 GARDEN RD	2 242100	0.00			12,614.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,387.00	0.00	10,227.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,614.15	0.00	7,613.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,613.00	0.00	5,000.00
				Per Diem Interest:	20.00	5,020.00
7801	BARRINGTON,CYNTHIA D ETALS	113100				0.00
27	188 GARDEN ROAD	130200		2,513.00	2,627.72	
	POMPTON LAKES NJ	07442 0		4,911.00	2,627.00	12,678.72
	188 GARDEN RD	2 243300	0.00			12,678.72
	04/14/25 25 2 P001 CK	CITI		2,398.00	0.00	10,280.72
	07/21/25 25 3 P001 CK	CITI		2,627.72	0.00	7,653.00
	10/15/25 25 4 P001 CK	CITI		2,627.00	0.00	5,026.00
	01/26/26 26 1 P001 CK	CITI		2,513.00	0.00	2,513.00
				Per Diem Interest:	0.00	2,513.00
7801	AIELLO MICHELLE & LOUIS	109500				0.00
28	196 GARDEN RD	178400		2,973.00	3,109.15	
	POMPTON LAKES NJ	07442 0		5,811.00	3,108.00	15,001.15
	196 GARDEN RD	2 287900	0.00			15,001.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,838.00	0.00	12,163.15

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7801	28 AIELLO MICHELLE & LOUIS Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,109.15	0.00	9,054.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,108.00	0.00	5,946.00
				Per Diem Interest:	25.68	5,971.68
7801	EPSTEIN MICHELLE M	109400				0.00
29	202 GARDEN RD	187300		3,064.00	3,203.68	
	POMPTON LAKES NJ	07442 0		5,989.00	3,203.00	15,459.68
	202 GARDEN RD	2 296700	0.00			15,459.68
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,925.00	0.00	12,534.68
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,203.68	0.00	9,331.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,203.00	0.00	6,128.00
				Per Diem Interest:	26.77	6,154.77
7801	GOMEZ OSCAR F & ALYSIA	114700				0.00
30	208 GARDEN RD	136500		2,594.00	2,713.07	
	POMPTON LAKES NJ	07442 0		5,070.00	2,712.00	13,089.07
	208 GARDEN RD	2 251200	0.00			13,089.07
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,476.00	0.00	10,613.07
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,713.07	0.00	7,900.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,712.00	0.00	5,188.00
				Per Diem Interest:	21.13	5,209.13
7801	VASQUEZ, AMARILLIS	116200				0.00
31	214 GARDEN RD	197100		3,236.00	3,383.42	
	POMPTON LAKES NJ	07442 0		6,324.00	3,383.00	16,326.42
	214 GARDEN RD	2 313300	0.00			16,326.42
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,088.00	0.00	13,238.42
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,383.42	0.00	9,855.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,383.00	0.00	6,472.00
				Per Diem Interest:	28.83	6,500.83
7801	SWEENEY SARA D & SWEENEY MICHAEL P	120800				0.00
32	220 GARDEN RD	148200		2,778.00	2,904.39	
	POMPTON LAKES NJ	07442 0		5,430.00	2,904.00	14,016.39
	220 GARDEN RD	2 269000	0.00			14,016.39
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,652.00	0.00	11,364.39
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,904.39	0.00	8,460.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,904.00	0.00	5,556.00
				Per Diem Interest:	23.34	5,579.34
7801	SANTERS KATHRYN	119000				0.00
33	226 GARDEN RD	182400		3,113.00	3,254.83	
	POMPTON LAKES NJ	07442 0		6,084.00	3,254.00	15,705.83
	226 GARDEN RD	2 301400	0.00			15,705.83
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,971.00	0.00	12,734.83
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,254.83	0.00	9,480.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,254.00	0.00	6,226.00
				Per Diem Interest:	27.36	6,253.36

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7801	GRIMES, MARILYN	115100				0.00
34	232 GARDEN RD	154200		2,781.00	2,907.78	
	POMPTON LAKES, NJ	07442 0		5,436.00	2,907.00	14,031.78
	232 GARDEN RD	2 269300	0.00			14,031.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,655.00	0.00	11,376.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,907.78	0.00	8,469.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,907.00	0.00	5,562.00
				Per Diem Interest:	23.37	5,585.37
7801	DEFRANCESCO, ANTHONY & TONI	115000				0.00
35	238 GARDEN RD	201600		3,270.00	3,418.75	
	POMPTON LAKES, NJ	07442 0		6,391.00	3,418.00	16,497.75
	238 GARDEN RD	2 316600	0.00			16,497.75
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,121.00	0.00	13,376.75
	08/01/25 25 3 P001 CK	CITI		3,418.75	0.00	9,958.00
	10/31/25 25 4 P001 CK	CITI		3,418.00	0.00	6,540.00
				Per Diem Interest:	29.24	6,569.24
7801	SCHWEIZER, JOHN W. & SUZAN	115300				0.00
36	244 GARDEN RD	169800		2,944.00	3,079.48	
	POMPTON LAKES, NJ	07442 0		5,754.00	3,078.00	14,855.48
	244 GARDEN RD	2 285100	0.00			14,855.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,810.00	0.00	12,045.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,079.48	0.00	8,966.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,078.00	0.00	5,888.00
				Per Diem Interest:	25.33	5,913.33
7801	ELMORSY YOUSSEF & HAFEZ ZEINAB	113600				0.00
37	252 GARDEN RD	217400		3,418.00	3,574.61	
	POMPTON LAKES NJ	07442 0		6,681.00	3,573.00	17,246.61
	252 GARDEN RD	2 331000	0.00			17,246.61
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,263.00	0.00	13,983.61
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,574.61	0.00	10,409.00
	09/15/25 25 4 P001 CK 475296	GUARDIAN TITLE		3,573.00	0.00	6,836.00
				Per Diem Interest:	31.02	6,867.02
7801	HERNANDEZ, CHRISTINA & IRIZARRY, S	110600				0.00
38	260 GARDEN RD	193000		3,135.00	3,278.72	
	POMPTON LAKES NJ	07442 0		6,128.00	3,277.00	15,818.72
	260 GARDEN RD	2 303600	0.00			15,818.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,993.00	0.00	12,825.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,278.72	0.00	9,547.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,277.00	0.00	6,270.00
				Per Diem Interest:	27.62	6,297.62
7801	BARAHONA ROBERTO	107800				0.00
38.01	270 GARDEN ST	151900		2,682.00	2,804.21	
	POMPTON LAKES NJ	07442 0		5,242.00	2,804.00	13,532.21
	270 GARDEN RD	2 259700	0.00			13,532.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,560.00	0.00	10,972.21

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7801	38.01 BARAHONA ROBERTO		Continued			
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,804.21	0.00	8,168.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,804.00	0.00	5,364.00
				Per Diem Interest:	22.18	5,386.18
7801	KABA RAIF & KABA SHPENDI	172200	*Lien**Lien*			0.00
39	20 OLD HOMESTEAD RD	410600		6,019.00	6,293.47	
	WAYNE NJ 07470	0		11,764.00	6,292.00	30,368.47
	276 GARDEN RD 2	582800	0.00			30,368.47
	11/24/25 25 2 P006 CK 37598 C & E TAX LIEN FUND I			5,745.00	583.12	24,623.47
	11/24/25 25 3 P006 CK 37598 C & E TAX LIEN FUND I			6,293.47	355.58	18,330.00
	11/24/25 25 4 P006 CK 37598 C & E TAX LIEN FUND I			6,292.00	72.36	12,038.00
				Per Diem Interest:	72.23	12,110.23
7802	CHANDLER JEFFREY & JENNIFER	95400				0.00
1	3 GARDEN RD	136900		2,399.00	2,508.31	
	POMPTON LAKES NJ 07442	0		4,689.00	2,508.00	12,104.31
	3 GARDEN RD 2	232300	0.00			12,104.31
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,290.00	0.00	9,814.31
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,508.31	0.00	7,306.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,508.00	0.00	4,798.00
				Per Diem Interest:	18.79	4,816.79
7802	LOPEZ MIGUEL	120100				0.00
2	9 GARDEN RD	139900		2,685.00	2,807.60	
	POMPTON LAKES NJ 07442	0		5,248.00	2,807.00	13,547.60
	9 GARDEN RD 2	260000	0.00			13,547.60
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,563.00	0.00	10,984.60
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,807.60	0.00	8,177.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,807.00	0.00	5,370.00
				Per Diem Interest:	22.22	5,392.22
7802	TOMAN ALYSON & COLIZZA BARBARA	122000				0.00
3	15 GARDEN RD	140600		2,712.00	2,836.83	
	POMPTON LAKES NJ 07442	0		5,237.00	2,835.00	13,620.83
	15 GARDEN RD 2	262600	0.00			13,620.83
	10/10/24 25 2 J065 2024 Added Seq 2			63.09	0.00	13,683.92
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,588.09	0.00	11,095.83
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,836.83	0.00	8,259.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,835.00	0.00	5,424.00
				Per Diem Interest:	22.54	5,446.54
7802	WITHERINGTON WESLEY & BRENNER, A	124100				0.00
4	21 GARDEN RD	159000		2,924.00	3,056.86	
	POMPTON LAKES NJ 07442	0		5,715.00	3,056.00	14,751.86
	21 GARDEN RD 2	283100	0.00			14,751.86
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,791.00	0.00	11,960.86
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,056.86	0.00	8,904.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,056.00	0.00	5,848.00
				Per Diem Interest:	25.09	5,873.09

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7802	KULISH DWAYNE & KIMBERLY	123100				0.00
5	27 GARDEN RD	144500		2,764.00	2,889.56	
	POMPTON LAKES NJ	07442 0		5,402.00	2,889.00	13,944.56
	27 GARDEN RD	2 267600	0.00			13,944.56
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,638.00	0.00	11,306.56
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,889.56	0.00	8,417.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,889.00	0.00	5,528.00
				Per Diem Interest:	23.17	5,551.17
7802	CANFIELD JOHN & JENNY	122900				0.00
6	35 GARDEN RD	199900		3,334.00	3,534.87	
	POMPTON LAKES NJ	07442 0		6,467.00	3,534.00	16,869.87
	35 GARDEN RD	2 322800	0.00			16,869.87
	08/12/25 25 2 P001 CK	CITI		3,133.00	116.14	13,736.87
	11/04/25 25 3 P001 CK	CITI		3,534.87	125.62	10,202.00
	01/09/26 25 4 P001 CK	CITI		3,534.00	91.83	6,668.00
				Per Diem Interest:	30.01	6,698.01
7802	RIGOPOULOS CHRISTOS & DEMARIA A	122100				0.00
7	45 GARDEN RD	137100		2,677.00	2,799.55	
	POMPTON LAKES NJ	07442 0		5,232.00	2,798.00	13,506.55
	45 GARDEN RD	2 259200	0.00			13,506.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,555.00	0.00	10,951.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,799.55	0.00	8,152.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,798.00	0.00	5,354.00
				Per Diem Interest:	22.12	5,376.12
7802	GORDON RICHARD & ELISA	118000				0.00
8	62 SPRUCE ST	127100		2,531.00	2,647.08	
	POMPTON LAKES NJ	07442 0		4,947.00	2,646.00	12,771.08
	62 SPRUCE ST	2 245100	0.00			12,771.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,416.00	0.00	10,355.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,647.08	0.00	7,708.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,646.00	0.00	5,062.00
				Per Diem Interest:	20.37	5,082.37
7802	RIGA MICHAEL & MEYER, LEIHA	119300				0.00
9	56 SPRUCE ST	146800		2,748.00	2,873.59	
	POMPTON LAKES NJ	07424 0		5,371.00	2,873.00	13,865.59
	56 SPRUCE ST	2 266100	0.00			13,865.59
	09/02/25 25 2 P001 CK 269	8/29		2,584.18	105.59	11,281.41
	11/21/25 25 2 P001 CK 278			38.82	1.53	11,242.59
	09/02/25 25 3 P001 CK 269	8/29		0.00	40.23	11,242.59
	11/21/25 25 3 P001 CK 278			2,817.41	113.51	8,425.18
	01/23/26 25 3 P001 CK	CITI		56.18	1.74	8,369.00
	11/21/25 25 4 P001 CK 278			0.00	28.73	8,369.00
	01/23/26 25 4 P001 CK	CITI		2,873.00	89.06	5,496.00
				Per Diem Interest:	22.98	5,518.98

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7802	EFE MEVLUT	117500				0.00
10	36 SPRUCE ST	145100		2,712.00	2,835.01	
	POMPTON LAKES NJ	07442 0		5,301.00	2,835.00	13,683.01
	36 SPRUCE ST	2 262600	0.00			13,683.01
	04/17/25 25 2 P001 CK 35353			2,589.00	0.00	11,094.01
	04/21/25 25 3 P001 CK 101048	CARNEGIE TITLE(CLOSING) Q3 '25		2,589.00	0.00	8,505.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		246.01	0.00	8,259.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,835.00	0.00	5,424.00
				Per Diem Interest:	22.54	5,446.54
7802	DANCHENKO SERHIY	118800				0.00
11	32 SPRUCE ST	210700		3,403.00	3,558.65	
	POMPTON LAKES NJ	07442 0		6,651.00	3,557.00	17,169.65
	32 SPRUCE ST	2 329500	0.00			17,169.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,248.00	0.00	13,921.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,558.65	0.00	10,363.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,557.00	0.00	6,806.00
				Per Diem Interest:	30.84	6,836.84
7802	LARSON, JOHN & SUSAN	118600				0.00
12	26 SPRUCE ST	112100		2,383.00	2,491.22	
	POMPTON LAKES NJ	07442 0		4,657.00	2,491.00	12,022.22
	26 SPRUCE ST	2 230700	0.00			12,022.22
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,274.00	0.00	9,748.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,491.22	0.00	7,257.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,491.00	0.00	4,766.00
				Per Diem Interest:	18.60	4,784.60
7802	MINASSIAN ARMAND	118400				0.00
13	20 SPRUCE ST	180900		3,091.00	3,232.08	
	POMPTON LAKES NJ	07442 0		6,041.00	3,232.00	15,596.08
	20 SPRUCE ST	2 299300	0.00			15,596.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,950.00	0.00	12,646.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,232.08	0.00	9,414.00
	10/09/25 25 4 J065	2025 Added Seq 1		727.06	0.00	10,141.06
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,232.00	0.00	6,909.06
	12/22/25 25 4 P001 CK	CITI		727.06	8.24	6,182.00
	10/09/25 26 1 J065	2025 Added Seq 1		545.30	0.00	6,727.30
	10/09/25 26 2 J065	2025 Added Seq 1		545.29	0.00	7,272.59
				Per Diem Interest:	33.64	7,306.23
7802	COLON NICHOLAS & DEANNA	118300				0.00
14	10 SPRUCE ST	143900		2,708.00	2,831.48	
	POMPTON LAKES NJ	07442 0		5,293.00	2,830.00	13,662.48
	10 SPRUCE ST	2 262200	0.00			13,662.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,585.00	0.00	11,077.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,831.48	0.00	8,246.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,830.00	0.00	5,416.00
				Per Diem Interest:	22.50	5,438.50

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
7802	FLANAGAN EDWARD & BARRINGTON ELIZ.	118100				0.00
15	6 SPRUCE ST	210000		3,388.00	3,543.81	
	POMPTON LAKES, NJ	07442 0		6,622.00	3,542.00	17,095.81
	6 SPRUCE ST	2 328100	0.00			17,095.81
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,234.00	0.00	13,861.81
	08/04/25 25 3 P001 CK	CITI		3,543.81	0.00	10,318.00
	11/10/25 25 4 P001 CK	CITI		3,542.00	0.00	6,776.00
	02/02/26 26 1 P001 CK	CITI		3,388.00	0.00	3,388.00
				Per Diem Interest:	0.00	3,388.00
7802	MALIBORSKI HENRY K & IRISH	95600				0.00
16	2 SPRUCE ST	108100		2,104.00	2,199.85	
	POMPTON LAKES NJ	07442 0		4,112.00	2,199.00	10,614.85
	2 SPRUCE ST	2 203700	0.00			10,614.85
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,008.00	0.00	8,606.85
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,199.85	0.00	6,407.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,199.00	0.00	4,208.00
				Per Diem Interest:	15.25	4,223.25
7803	ROSS EMILEY	107000				0.00
1	42 HAMBURG TPKE	114400		2,287.00	2,391.03	
	POMPTON LAKES NJ	07442 0		4,469.00	2,391.00	11,538.03
	42 HAMBURG TPKE	2 221400	0.00			11,538.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,182.00	0.00	9,356.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,391.03	0.00	6,965.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,391.00	0.00	4,574.00
				Per Diem Interest:	17.44	4,591.44
7803	ROQUE MARIAN L & EDUARDO	97200				0.00
2	50 HAMBURG TPKE	162000		2,677.00	2,799.55	
	POMPTON LAKES NJ	07442 0		5,232.00	2,798.00	13,506.55
	50 HAMBURG TPKE	2 259200	0.00			13,506.55
	04/29/25 25 2 P001 CK	CITI		2,555.00	0.00	10,951.55
	07/30/25 25 3 P001 CK	CITI		2,799.55	0.00	8,152.00
	10/28/25 25 4 P001 CK	CITI		2,798.00	0.00	5,354.00
	01/28/26 26 1 P001 CK	CITI		2,677.00	0.00	2,677.00
				Per Diem Interest:	0.00	2,677.00
7803	RESTREPO RODRIGO & SUSANA	100600				0.00
3	54 HAMBURG TPKE	127500		2,356.00	2,463.81	
	POMPTON LAKES NJ	07442 0		4,604.00	2,463.00	11,886.81
	54 HAMBURG TPKE	2 228100	0.00			11,886.81
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,248.00	0.00	9,638.81
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,463.81	0.00	7,175.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,463.00	0.00	4,712.00
				Per Diem Interest:	18.27	4,730.27

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7803	LUCIANI JARED & THERESA	132400				0.00
4	1010 RINGWOOD AVE	175600		3,181.00	3,326.48	
	POMPTON LAKES NJ	07442 0		6,217.00	3,325.00	16,049.48
	1010 RINGWOOD AVE	2 308000	0.00			16,049.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,036.00	0.00	13,013.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,326.48	0.00	9,687.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,325.00	0.00	6,362.00
				Per Diem Interest:	28.17	6,390.17
7803	1022 RINGWOOD AVE LLC	137100				0.00
5	1022 RINGWOOD AVE	259500		4,096.00	4,283.55	
	POMPTON LAKES, NJ	07442 0		8,005.00	4,282.00	20,666.55
	1022 RINGWOOD AVE	2 396600	0.00			20,666.55
	05/06/25 25 2 P001 CK 995057			3,909.00	0.00	16,757.55
	08/04/25 25 3 P001 CS			4,283.55	0.00	12,474.00
	11/06/25 25 4 P001 CS			4,282.00	0.00	8,192.00
				Per Diem Interest:	39.15	8,231.15
7803	SALAMENO, DANIEL & CAROL	137100				0.00
6	1020 RINGWOOD AVENUE	228300		3,774.00	3,945.67	
	POMPTON LAKES, NJ	07442 0		7,376.00	3,945.00	19,040.67
	1020 RINGWOOD AVE	2 365400	0.00			19,040.67
	04/21/25 25 2 P001 CK 1037			3,602.00	0.00	15,438.67
	08/07/25 25 3 P001 CK 1067			3,945.67	0.00	11,493.00
	10/27/25 25 4 P001 CK 1088			3,945.00	0.00	7,548.00
	01/27/26 26 1 P001 CK 1105			3,774.00	0.00	3,774.00
				Per Diem Interest:	0.00	3,774.00
7803	SCHLOERB TRACY & ERIC	137100				0.00
7	1024 RINGWOOD AVE	217800		3,665.00	3,832.92	
	POMPTON LAKES NJ	07442 0		7,163.00	3,832.00	18,492.92
	1024 RINGWOOD AVE	2 354900	0.00			18,492.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,498.00	0.00	14,994.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,832.92	0.00	11,162.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,832.00	0.00	7,330.00
				Per Diem Interest:	33.98	7,363.98
7803	FORERO OSCAR & VILLAMIL VIVIANA	137100				0.00
8	1034 RINGWOOD AVE	146600		2,930.00	3,063.65	
	POMPTON LAKES NJ	07442 0		5,727.00	3,062.00	14,782.65
	1034 RINGWOOD AVE	2 283700	0.00			14,782.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,797.00	0.00	11,985.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,063.65	0.00	8,922.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,062.00	0.00	5,860.00
				Per Diem Interest:	25.16	5,885.16

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7803	NEWMAN-HOLDEN, MARK	137100				0.00
9	1040 RINGWOOD AVE	168100		3,152.00	3,295.81	
	POMPTON LAKES NJ	07442 0		6,161.00	3,294.00	15,902.81
	1040 RINGWOOD AVE	2 305200	0.00			15,902.81
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,009.00	0.00	12,893.81
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,295.81	0.00	9,598.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,294.00	0.00	6,304.00
				Per Diem Interest:	27.82	6,331.82
7803	SERRANO MICHAEL A	137100				0.00
10	1050 RINGWOOD AVE	223800		3,727.00	3,896.78	
	POMPTON LAKES NJ	07442 0		7,285.00	3,896.00	18,804.78
	1050 RINGWOOD AVE	2 360900	0.00			18,804.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,558.00	0.00	15,246.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,896.78	0.00	11,350.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,896.00	0.00	7,454.00
				Per Diem Interest:	34.72	7,488.72
7803	MIKOLAJCZYK ANDREW & HELLEGERS D.	137100				0.00
11	1054 RINGWOOD AVE	166000		3,130.00	3,273.06	
	POMPTON LAKES NJ	07442 0		6,118.00	3,272.00	15,793.06
	1054 RINGWOOD AVE	2 303100	0.00			15,793.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,988.00	0.00	12,805.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,273.06	0.00	9,532.00
	10/15/25 25 4 P001 CK	CITI		3,272.00	0.00	6,260.00
	01/26/26 26 1 P001 CK	CITI		3,130.00	0.00	3,130.00
				Per Diem Interest:	0.00	3,130.00
7803	LAIDLAW SHAWN & VICTORIA	137100				0.00
12	1058 RINGWOOD AVE	191800		3,397.00	3,551.86	
	POMPTON LAKES NJ	07442 0		6,639.00	3,551.00	17,138.86
	1058 RINGWOOD AVE	2 328900	0.00			17,138.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,242.00	0.00	13,896.86
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,551.86	0.00	10,345.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,551.00	0.00	6,794.00
				Per Diem Interest:	30.76	6,824.76
7803	SWOLEK PETER & LOPEZ AMANDA	137000				0.00
13	1064 RINGWOOD AVE	139300		2,853.00	2,983.95	
	POMPTON LAKES, NJ	07442 0		5,577.00	2,982.00	14,395.95
	1064 RINGWOOD AVE	2 276300	0.00			14,395.95
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,724.00	0.00	11,671.95
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,983.95	0.00	8,688.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,982.00	0.00	5,706.00
				Per Diem Interest:	24.24	5,730.24

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7803	MARTELL HECTOR & RODRIGUEZ	136700	VT001			0.00
14	1070 RINGWOOD AVE	162400		3,026.00	3,167.82	
	POMPTON LAKES, NJ	07442 0		5,912.00	3,166.00	15,271.82
	1070 RINGWOOD AVE	2 299100	312.50			15,271.82
	09/22/25 25 2 P001 CK	CITI		2,886.00	144.71	12,385.82
	09/22/25 25 3 P001 CK	CITI		3,167.82	80.78	9,218.00
	12/15/25 25 4 P001 CK	CITI		3,166.00	51.32	6,052.00
				Per Diem Interest:	26.31	6,078.31
7803	PEREZ, GUSTAVO & LAURA	122300				0.00
15	1076 RINGWOOD AVE	186300		3,187.00	3,332.27	
	POMPTON LAKES, NJ	07442 0		6,229.00	3,332.00	16,080.27
	1076 RINGWOOD AVE	2 308600	0.00			16,080.27
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,042.00	0.00	13,038.27
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,332.27	0.00	9,706.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,332.00	0.00	6,374.00
				Per Diem Interest:	28.24	6,402.24
7803	CANAVAN, EDWARD & CARRIE	121100				0.00
16	1082 RINGWOOD AVE	124800		2,540.00	2,655.13	
	POMPTON LAKES NJ	07442 0		4,964.00	2,655.00	12,814.13
	1082 RINGWOOD AVE	2 245900	0.00			12,814.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,424.00	0.00	10,390.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,655.13	0.00	7,735.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,655.00	0.00	5,080.00
				Per Diem Interest:	20.48	5,100.48
7803	KINON, JEFFERY L. & PATRICIA	113300	VT001			0.00
17	1088 RINGWOOD AVE	138800		2,541.00	2,659.25	
	POMPTON LAKES, NJ	07442 0		4,964.00	2,659.00	12,823.25
	1088 RINGWOOD AVE	2 252100	312.50			12,823.25
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,423.00	0.00	10,400.25
	08/04/25 25 3 P001 CK	CITI		2,659.25	0.00	7,741.00
	11/03/25 25 4 P001 CK	CITI		2,659.00	0.00	5,082.00
	02/02/26 26 1 P001 CK	CITI		2,541.00	0.00	2,541.00
				Per Diem Interest:	0.00	2,541.00
7803	WOLESLAGLE JEFFREY L & GRACE	108600				0.00
18	1094 RINGWOOD AVE	194900		3,134.00	3,277.59	
	POMPTON LAKES NJ	07442 0		6,126.00	3,276.00	15,813.59
	1094 RINGWOOD AVE	2 303500	0.00			15,813.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,992.00	0.00	12,821.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,277.59	0.00	9,544.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,276.00	0.00	6,268.00
				Per Diem Interest:	27.61	6,295.61

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7803	NJDWSC	59700				0.00
19	1 ORECHIO DR	0		617.00	645.21	
	WANAQUE, NJ	07465 0		1,205.00	645.00	3,112.21
	POMPTON GARDENS	1 59700	0.00			3,112.21
	04/10/25 25 2 P001 CK 70984			143.90	0.00	2,968.31
	04/23/25 25 2 P001 CK 71074			444.10	0.00	2,524.21
	08/13/25 25 3 P001 CK 71858			645.21	0.00	1,879.00
	10/06/25 25 4 P001 CK 72306			645.00	0.00	1,234.00
	01/22/26 26 1 P001 CK 73061	NORTHJERSEY DIST WATER SUPPLY		617.00	0.00	617.00
				Per Diem Interest:	0.00	617.00
7803	NADRES MARIA	91800				0.00
20	3 SPRUCE ST	90400		1,882.00	1,967.68	
	POMPTON LAKES NJ	07442 0		3,678.00	1,967.00	9,494.68
	3 SPRUCE STREET	2 182200	0.00			9,494.68
	05/07/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,796.00	0.00	7,698.68
	09/03/25 25 3 P001 CK 327			1,967.68	18.15	5,731.00
	11/03/25 25 4 P001 CK 330			1,967.00	0.00	3,764.00
				Per Diem Interest:	12.58	3,776.58
7803	SMITH WILLIAM & VIRGINIA	117200				0.00
21	446 CHESTNUT ST	140800		2,664.00	2,786.98	
	KEARNY NJ	07032 0		5,207.00	2,785.00	13,442.98
	9 SPRUCE ST	2 258000	0.00			13,442.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,543.00	0.00	10,899.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,786.98	0.00	8,113.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,785.00	0.00	5,328.00
				Per Diem Interest:	21.97	5,349.97
7803	MJ PROPERTY GROUP LLC	117200				0.00
22	15 SPRUCE RD	305000		4,360.00	4,559.08	
	POMPTON LAKES NJ	07442 0		8,522.00	4,558.00	21,999.08
	15 SPRUCE ST	2 422200	0.00			21,999.08
	04/17/25 25 2 P001 CK 26210			4,162.00	0.00	17,837.08
	08/11/25 25 3 P001 CK 26718	KEARNY ANK		4,559.08	0.00	13,278.00
	10/14/25 25 4 P001 CK 27035	KEARNY BANK		4,558.00	0.00	8,720.00
	11/25/25 26 1 P001 CK	CITI		4,360.00	0.00	4,360.00
				Per Diem Interest:	0.00	4,360.00
7803	LUCARIELLO DONALD	117200				0.00
23	21 SPRUCE ST	163100		2,895.00	3,027.19	
	POMPTON LAKES NJ	07442 0		5,658.00	3,026.00	14,606.19
	21 SPRUCE ST	2 280300	0.00			14,606.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,763.00	0.00	11,843.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,027.19	0.00	8,816.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,026.00	0.00	5,790.00
				Per Diem Interest:	24.74	5,814.74

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
7803	CASTRO, FLORDELUNA B.	117200				0.00
24	27 SPRUCE ST	121600		2,466.00	2,578.83	
	POMPTON LAKES N J	07442 0		4,820.00	2,578.00	12,442.83
	27 SPRUCE ST	2 238800	0.00			12,442.83
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,354.00	0.00	10,088.83
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,578.83	0.00	7,510.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,578.00	0.00	4,932.00
				Per Diem Interest:	19.59	4,951.59
7803	HATCH ROBERT & NICOLE	117200				0.00
25	35 SPRUCE ST	156900		2,831.00	2,960.07	
	POMPTON LAKES NJ	07442 0		5,533.00	2,959.00	14,283.07
	35 SPRUCE ST	2 274100	0.00			14,283.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,702.00	0.00	11,581.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,960.07	0.00	8,621.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,959.00	0.00	5,662.00
				Per Diem Interest:	23.97	5,685.97
7803	LASALANDRA, PAULA	117200				0.00
26	39 SPRUCE ST	107300		2,319.00	2,424.10	
	POMPTON LAKES, NJ	07442 0		4,532.00	2,424.00	11,699.10
	39 SPRUCE ST	2 224500	0.00			11,699.10
	05/06/25 25 2 P001 CK 1316			2,213.00	0.00	9,486.10
	08/05/25 25 3 P001 CK 1339			2,424.10	0.00	7,062.00
	11/06/25 25 4 P001 CK 1355			2,424.00	0.00	4,638.00
				Per Diem Interest:	17.83	4,655.83
7803	DEPACK RUSSEL & ROBYN	122500				0.00
27	43 SPSRUCE ST	221800		3,556.00	3,718.03	
	POMPTON LAKES NJ	07442 0		6,950.00	3,717.00	17,941.03
	43 SPRUCE ST	2 344300	0.00			17,941.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,394.00	0.00	14,547.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,718.03	0.00	10,829.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,717.00	0.00	7,112.00
				Per Diem Interest:	32.67	7,144.67
7803	KISH ERICA	118300				0.00
28	51 SPRUCE ST	137700		2,644.00	2,764.36	
	POMPTON LAKES NJ	07442 0		5,168.00	2,763.00	13,339.36
	51 SPRUCE ST	2 256000	0.00			13,339.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,524.00	0.00	10,815.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,764.36	0.00	8,051.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,763.00	0.00	5,288.00
				Per Diem Interest:	21.73	5,309.73
7803	MERSIMI, SHEFIT & VALBONNA	125700				0.00
29	57 SPRUCE ST	191000		3,271.00	3,419.88	
	POMPTON LAKES, NJ	07442 0		6,393.00	3,419.00	16,502.88
	57 SPRUCE ST	2 316700	0.00			16,502.88
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,122.00	0.00	13,380.88

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7803	29	MERSIMI, SHEFIT & VALBONNA	Continued			
	07/31/25 25 3 P001 CK	CITI		3,419.88	0.00	9,961.00
	10/30/25 25 4 P001 CK	CITI		3,419.00	0.00	6,542.00
	01/06/26 26 1 P001 CK 27818	WORLD WIDE LAND TRANSFER		3,271.00	0.00	3,271.00
	01/06/26 26 2 P001 CK 27818	WORLD WIDE LAND TRANSFER		74.21	0.00	3,196.79
				Per Diem Interest:	0.00	3,196.79
7803	SIMONE CHRISTINE	117400				0.00
30	63 SPRUCE ST	121400		2,466.00	2,578.83	
	POMPTON LAKES NJ	07442 0		4,820.00	2,578.00	12,442.83
	63 SPRUCE ST	2 238800	0.00			12,442.83
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,354.00	0.00	10,088.83
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,578.83	0.00	7,510.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,578.00	0.00	4,932.00
				Per Diem Interest:	19.59	4,951.59
7803	TASKAYA BUNYAMIN & SELMA	139800				0.00
31	77 GARDEN RD	119700		2,680.00	2,802.95	
	POMPTON LAKES NJ	07442 0		5,238.00	2,801.00	13,521.95
	77 GARDEN RD	2 259500	0.00			13,521.95
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,558.00	0.00	10,963.95
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,802.95	0.00	8,161.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,801.00	0.00	5,360.00
				Per Diem Interest:	22.16	5,382.16
7803	NEGRI KATHERINE E	127800	SC001			0.00
32	81 GARDEN RD	103100		2,322.00	2,430.48	
	POMPTON LAKES NJ	07442 0		4,536.00	2,430.00	11,718.48
	81 GARDEN ROAD	2 230900	312.50			11,718.48
	05/05/25 25 2 P001 CK 110			2,214.00	0.00	9,504.48
	05/05/25 25 3 P001 CK 110			1.00	0.00	9,503.48
	08/12/25 25 3 P001 CK 103			2,429.48	0.00	7,074.00
	11/10/25 25 4 P001 CK 116			2,430.00	0.00	4,644.00
				Per Diem Interest:	17.86	4,661.86
7803	BANNON JOHN & HEATHER	125400				0.00
33	85 GARDEN RD	108100		2,411.00	2,521.89	
	POMPTON LAKES NJ	07442 0		4,713.00	2,520.00	12,165.89
	85 GARDEN RD	2 233500	0.00			12,165.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,302.00	0.00	9,863.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,521.89	0.00	7,342.00
	10/09/25 25 4 J065	2025 Added Seq 1		31.68	0.00	7,373.68
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,520.00	0.00	4,853.68
	11/26/25 25 4 P001 CK 2508			31.68	0.18	4,822.00
	10/09/25 26 1 J065	2025 Added Seq 1		23.76	0.00	4,845.76
	10/09/25 26 2 J065	2025 Added Seq 1		23.75	0.00	4,869.51
				Per Diem Interest:	19.22	4,888.73

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7803	KARATOSIS, STELLA	126800				0.00
34	93 GARDEN RD	164200		3,005.00	3,142.21	
	POMPTON LAKES, NJ	07442 0		5,874.00	3,141.00	15,162.21
	93 GARDEN RD	2 291000	0.00			15,162.21
	05/02/25 25 2 P001 CK 31414463			2,869.00	0.00	12,293.21
	08/13/25 25 3 P001 CK 39111972			3,142.21	0.00	9,151.00
	11/07/25 25 4 P001 CK 0044788962			3,141.00	0.00	6,010.00
	01/30/26 26 1 P001 CK 0051158222	WELLS BILL PAY		3,005.00	0.00	3,005.00
				Per Diem Interest:	0.00	3,005.00
7803	TORRES IRMA D	131700				0.00
35	97 GARDEN RD	262900		4,075.00	4,260.93	
	POMPTON LAKES NJ	07442 0		7,965.00	4,260.00	20,560.93
	97 GARDEN RD	2 394600	0.00			20,560.93
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,890.00	0.00	16,670.93
	07/28/25 25 3 P001 CK	CITI		4,260.93	0.00	12,410.00
	10/31/25 25 4 P001 CK	CITI		4,260.00	0.00	8,150.00
				Per Diem Interest:	38.90	8,188.90
7803	BLACK KENNETH & KAREN	111200				0.00
36	105 CROSS ST	121200		2,400.00	2,509.44	
	POMPTON LAKES NJ	07442 0		4,691.00	2,509.00	12,109.44
	105 CROSS ST	2 232400	0.00			12,109.44
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,291.00	0.00	9,818.44
	08/21/25 25 3 P001 CK	CITI		2,509.44	0.00	7,309.00
	11/05/25 25 4 P001 CK	CITI		2,509.00	0.00	4,800.00
				Per Diem Interest:	18.80	4,818.80
7804	PHILLIP, JOHN & BARBARA	129400				0.00
1	1033 RINGWOOD AVE	199400		3,396.00	3,550.73	
	POMPTON LAKES, NJ	07442 0		6,637.00	3,550.00	17,133.73
	1033 RINGWOOD AVE	2 328800	0.00			17,133.73
	05/01/25 25 2 P001 CK 5146			3,241.00	0.00	13,892.73
	08/06/25 25 3 P001 CK 5186			3,550.73	0.00	10,342.00
	11/06/25 25 4 P001 CK 5224			3,550.00	0.00	6,792.00
	02/02/26 26 1 P001 CK 5260			3,396.00	0.00	3,396.00
				Per Diem Interest:	0.00	3,396.00
7804	MAZZELLA ANIELLO & SARAH	129600				0.00
1.01	17 RINGWOOD CT	283300		4,264.00	4,458.90	
	POMPTON LAKES NJ	07442 0		8,334.00	4,458.00	21,514.90
	17 RINGWOOD CT	2 412900	0.00			21,514.90
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		4,070.00	0.00	17,444.90
	08/01/25 25 3 P001 CK	CITI		4,458.90	0.00	12,986.00
	11/10/25 25 4 P001 CK 1043			958.00	0.00	12,028.00
	11/10/25 25 4 P001 CK 267			3,500.00	0.00	8,528.00
				Per Diem Interest:	41.17	8,569.17

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7804	CALDARULO KEITH & DONNA	121500				0.00
2	1045 RINGWOOD AVE	168300		2,993.00	3,129.64	
	POMPTON LAKES NJ	07442 0		5,850.00	3,128.00	15,100.64
	1045 RINGWOOD AVE	2 289800	0.00			15,100.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,857.00	0.00	12,243.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,129.64	0.00	9,114.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,128.00	0.00	5,986.00
				Per Diem Interest:	25.92	6,011.92
7804	FRIBERG MONIKA	121500				0.00
3	8 WASHINGTON CT	200900		3,330.00	3,481.34	
	TOWACO NJ	07082 0		6,508.00	3,481.00	16,800.34
	1051 RINGWOOD AVE	2 322400	0.00			16,800.34
	04/28/25 25 2 P001 CK	CITI		3,178.00	0.00	13,622.34
	07/28/25 25 3 P001 CK	CITI		3,481.34	0.00	10,141.00
	10/27/25 25 4 P001 CK	CITI		3,481.00	0.00	6,660.00
	01/26/26 26 1 P001 CK	CITI		3,330.00	0.00	3,330.00
				Per Diem Interest:	0.00	3,330.00
7804	DE PIERO, WILLIAM & MARYANN	120700				0.00
4	77 RINGWOOD CT	170100		3,003.00	3,139.95	
	POMPTON LAKES, NJ	07442 0		5,870.00	3,139.00	15,151.95
	77 RINGWOOD CT	2 290800	0.00			15,151.95
	04/28/25 25 2 P001 CK	CITI		2,867.00	0.00	12,284.95
	07/30/25 25 3 P001 CK	CITI		3,139.95	0.00	9,145.00
	10/22/25 25 4 P001 CK	CITI		3,139.00	0.00	6,006.00
	01/19/26 26 1 P001 CK	CITI		3,003.00	0.00	3,003.00
				Per Diem Interest:	0.00	3,003.00
7804	WICH PATRICIA	118900				0.00
5	71 RINGWOOD CT	179000		3,077.00	3,216.25	
	POMPTON LAKES NJ	07442 0		6,014.00	3,216.00	15,523.25
	71 RINGWOOD CT	2 297900	0.00			15,523.25
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,937.00	0.00	12,586.25
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,216.25	0.00	9,370.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,216.00	0.00	6,154.00
				Per Diem Interest:	26.92	6,180.92
7804	TETLA PAUL & ANGELA	128200				0.00
6	63 RINGWOOD CT	135100		2,719.00	2,843.92	
	POMPTON LAKES NJ	07442 0		5,314.00	2,843.00	13,719.92
	63 RINGWOOD CT	2 263300	0.00			13,719.92
	05/23/25 25 2 P001 CK	CITI		2,595.00	19.38	11,124.92
	08/21/25 25 3 P001 CK	CITI		2,843.92	0.00	8,281.00
	11/21/25 25 4 P001 CK	CITI		2,843.00	20.10	5,438.00
				Per Diem Interest:	22.63	5,460.63

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7804	PIETSCH MICHAEL & LAUREL	134600				0.00
7	57 RINGWOOD CT	251700		3,990.00	4,171.05	
	POMPTON LAKES NJ	07442 0		7,798.00	4,171.00	20,130.05
	57 RINGWOOD CT	2 386300	0.00			20,130.05
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,808.00	0.00	16,322.05
	08/01/25 25 3 P001 CK	CITI		4,171.05	0.00	12,151.00
	11/03/25 25 4 P001 CK	CITI		4,171.00	0.00	7,980.00
	01/12/26 26 1 P001 CK	CITI		3,990.00	0.00	3,990.00
				Per Diem Interest:	0.00	3,990.00
7804	EVANGELISTA ALBERT JR	135100				0.00
8	51 RINGWOOD CT	218000		3,647.00	3,812.56	
	POMPTON LAKES NJ	07442 0		7,128.00	3,812.00	18,399.56
	51 RINGWOOD CT	2 353100	0.00			18,399.56
	01/29/25 25 2 P001 CK 5170			12.34	0.00	18,387.22
	04/30/25 25 2 P001 CK 5219			3,468.66	0.00	14,918.56
	04/30/25 25 3 P001 CK 5219			12.34	0.00	14,906.22
	08/01/25 25 3 P001 CK 5262			3,800.22	0.00	11,106.00
	10/31/25 25 4 P001 CK 5300			3,812.00	0.00	7,294.00
	01/30/26 26 1 P001 CK 5336			3,647.00	0.00	3,647.00
				Per Diem Interest:	0.00	3,647.00
7804	BOLOGNINI FRANK J & RAQUEL	124000				0.00
9	23 RINGWOOD CT	178400		3,123.00	3,265.14	
	POMPTON LAKES NJ	07442 0		6,104.00	3,265.00	15,757.14
	23 RINGWOOD CT	2 302400	0.00			15,757.14
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,981.00	0.00	12,776.14
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,265.14	0.00	9,511.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,265.00	0.00	6,246.00
				Per Diem Interest:	27.48	6,273.48
7804	MCNEAL YVETTE & PRUDEN JAMES JR	129600 VT001				0.00
10	35 RINGWOOD CT	212700		3,473.00	3,633.41	
	POMPTON LAKES NJ	07442 0		6,785.00	3,633.00	17,524.41
	35 RINGWOOD CT	2 342300	312.50			17,524.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,312.00	0.00	14,212.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,633.41	0.00	10,579.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,633.00	0.00	6,946.00
				Per Diem Interest:	31.68	6,977.68
7804	COLEMAN RICHARD J& BRILL PATRICIA E	121500				0.00
11	1057 RINGWOOD AVE	145200		2,754.00	2,880.38	
	POMPTON LAKES NJ	07442 0		5,383.00	2,879.00	13,896.38
	1057 RINGWOOD AVE	2 266700	0.00			13,896.38
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,629.00	0.00	11,267.38
	08/04/25 25 3 P001 CK	CITI		2,880.38	0.00	8,387.00
	11/04/25 25 4 P001 CK	CITI		2,879.00	0.00	5,508.00
	02/02/26 26 1 P001 CK	CITI		2,754.00	0.00	2,754.00
				Per Diem Interest:	0.00	2,754.00

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7805	IRIZARRY JOEL A	116200				0.00
1	1104 RINGWOOD AVE	218600		3,458.00	3,615.52	
	POMPTON LAKES NJ	07442 0		6,207.00	3,615.00	16,895.52
	1104 RINGWOOD AVE	2 334800	0.00			16,895.52
	10/10/24 25 2 J065	2024 Added	Seq 2	551.03	0.00	17,446.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,300.03	0.00	14,146.52
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,615.52	0.00	10,531.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,615.00	0.00	6,916.00
				Per Diem Interest:	31.50	6,947.50
7805	NJDWSC	82900				0.00
3	1 ORECHIO DR	0		856.00	895.60	
	WANAQUE, NJ	07465 0		1,673.00	895.00	4,319.60
	GARDEN RD	1 82900	0.00			4,319.60
	04/10/25 25 2 P001 CK 70984			196.11	0.00	4,123.49
	04/23/25 25 2 P001 CK 71074			620.89	0.00	3,502.60
	08/13/25 25 3 P001 CK 71858			895.60	0.00	2,607.00
	10/06/25 25 4 P001 CK 72306			895.00	0.00	1,712.00
	01/22/26 26 1 P001 CK 73061	NORTHJERSEY DIST WATER SUPPLY		856.00	0.00	856.00
				Per Diem Interest:	0.00	856.00
7805	TORRES SONIA	116200				0.00
4	1112 RINGWOOD AVE	245900		3,740.00	3,910.35	
	POMPTON LAKES NJ	07442 0		7,309.00	3,910.00	18,869.35
	1112 RINGWOOD AVE	2 362100	0.00			18,869.35
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,569.00	0.00	15,300.35
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,910.35	0.00	11,390.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,910.00	0.00	7,480.00
				Per Diem Interest:	34.88	7,514.88
7805	ROGERS DONALD	144200				0.00
5	1120 RINGWOOD AVE	173400		3,280.00	3,429.06	
	POMPTON LAKES NJ	07442 0		6,411.00	3,429.00	16,549.06
	1120 RINGWOOD AVE	2 317600	0.00			16,549.06
	05/28/25 25 2 P001 CK	CITI		3,131.00	31.02	13,418.06
	08/25/25 25 3 P001 CK	CITI		3,429.06	31.15	9,989.00
	12/22/25 25 4 P001 CK	CITI		3,429.00	66.19	6,560.00
				Per Diem Interest:	29.36	6,589.36
7805	MEOLA, MICHELLE L.	117400				0.00
6	1136 RINGWOOD AVE	126700		2,521.00	2,636.77	
	POMPTON LAKES, NJ	07442 0		4,927.00	2,635.00	12,719.77
	1136 RINGWOOD AVE	2 244100	0.00			12,719.77
	05/01/25 25 2 P001 CK 138	MEOLA		2,406.00	0.00	10,313.77
	08/04/25 25 3 P001 CK 142			2,636.77	0.00	7,677.00
	11/06/25 25 4 P001 CK 144			2,635.00	0.00	5,042.00
	02/02/26 26 1 P001 CK 145			2,521.00	0.00	2,521.00
				Per Diem Interest:	0.00	2,521.00

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7805	MONFIL ALFREDO & CHACON CLAUDIA	120000				0.00
6.01	1128 RINGWOOD AVE	143700		2,723.00	2,848.45	
	POMPTON LAKES NJ	07442 0		5,322.00	2,847.00	13,740.45
	1128 RINGWOOD AVE	2 263700	0.00			13,740.45
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,599.00	0.00	11,141.45
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,848.45	0.00	8,293.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,847.00	0.00	5,446.00
				Per Diem Interest:	22.68	5,468.68
7805	VERILE, GEORGE & MARIA	104700				0.00
7	1144 RINGWOOD AVE	157800		2,711.00	2,834.88	
	POMPTON LAKES, NJ	07442 0		5,299.00	2,833.00	13,677.88
	1144 RINGWOOD AVE	2 262500	0.00			13,677.88
	05/09/25 25 2 P001 CK 222	VERILE		2,588.00	0.00	11,089.88
	08/12/25 25 3 P001 CK 236			2,834.88	0.00	8,255.00
	11/05/25 25 4 P001 CK 246			2,833.00	0.00	5,422.00
				Per Diem Interest:	22.53	5,444.53
7805	NAPOLIELLO MICHAEL & THERESA H/W	107100				0.00
9	114 MARION CT	227800		3,459.00	3,616.72	
	POMPTON LAKES NJ	07442 0		6,760.00	3,616.00	17,451.72
	114 MARION CT	2 334900	0.00			17,451.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,301.00	0.00	14,150.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,616.72	0.00	10,534.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,616.00	0.00	6,918.00
				Per Diem Interest:	31.51	6,949.51
7805	GREGORY ALEXANDRA	114900				0.00
10	118 MARION CT	137700		2,609.00	2,727.91	
	POMPTON LAKES NJ	07442 0		5,099.00	2,727.00	13,162.91
	118 MARION CT	2 252600	0.00			13,162.91
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,490.00	0.00	10,672.91
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,727.91	0.00	7,945.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,727.00	0.00	5,218.00
				Per Diem Interest:	21.31	5,239.31
7805	PAGAN YAZMIN & SANCHEZ JOSE R	107600				0.00
12	128 MARION CT	184100		3,013.00	3,150.13	
	POMPTON LAKES NJ	07442 0		5,888.00	3,150.00	15,201.13
	128 MARION CT	2 291700	0.00			15,201.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,875.00	0.00	12,326.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,150.13	0.00	9,176.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,150.00	0.00	6,026.00
				Per Diem Interest:	26.16	6,052.16
7805	MONAHAN MICHAEL & STACY H/W	104000				0.00
13	134 MARION CT	234100		3,492.00	3,650.91	
	POMPTON LAKES NJ	07442 0		6,825.00	3,650.00	17,617.91
	134 MARION CT	2 338100	0.00			17,617.91
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,333.00	0.00	14,284.91

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7805	13	MONAHAN MICHAEL & STACY H/W	Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,650.91	0.00	10,634.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,650.00	0.00	6,984.00
	01/27/26 26 1 P001 CK 4431			3,492.00	0.00	3,492.00
				Per Diem Interest:	0.00	3,492.00
7805	VORA DADHICHI H & VORA TUSHARIKA D	104000				0.00
14	140 MARION CT	190200		3,038.00	3,177.40	
	POMPTON LAKES NJ 07442	0		5,938.00	3,176.00	15,329.40
	140 MARION CT 2	294200	0.00			15,329.40
	05/12/25 25 2 P001 CK	CITI		2,900.00	0.00	12,429.40
	10/30/25 25 3 P001 CK	CITI		3,177.40	104.31	9,252.00
	12/29/25 25 4 P001 CK	CITI		3,176.00	67.93	6,076.00
				Per Diem Interest:	26.46	6,102.46
7805	DIVNEY DAMIAN	104000				0.00
15	146 MARION CT	136900		2,488.00	2,601.58	
	POMPTON LAKES NJ 07442	0		4,863.00	2,600.00	12,552.58
	146 MARION CT 2	240900	0.00			12,552.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,375.00	0.00	10,177.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,601.58	0.00	7,576.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,600.00	0.00	4,976.00
				Per Diem Interest:	19.86	4,995.86
7805	PADULA, CARL & BARBARA	139900 VT001				0.00
16	1252 RINGWOOD AVE	251100		3,976.00	4,159.21	
	POMPTON LAKES, NJ 07442	0		7,768.00	4,159.00	20,062.21
	1252 RINGWOOD AVE 2	391000	312.50			20,062.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,792.00	0.00	16,270.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,159.21	0.00	12,111.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,159.00	0.00	7,952.00
				Per Diem Interest:	37.71	7,989.71
7805	BRENSINGER JOHN & LEE ANN	136800				0.00
16.01	1234 RINGWOOD AVENUE	137900		2,837.00	2,966.86	
	POMPTON LAKES NJ 07442	0		5,545.00	2,965.00	14,313.86
	1234 RINGWOOD AVE 2	274700	0.00			14,313.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,708.00	0.00	11,605.86
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,966.86	0.00	8,639.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,965.00	0.00	5,674.00
				Per Diem Interest:	24.04	5,698.04
7805	JAMES BRYAN & NICOLE L	141400				0.00
17	1272 RINGWOOD AVE	213200		3,662.00	3,829.53	
	POMPTON LAKES NJ 07442	0		7,157.00	3,829.00	18,477.53
	1272 RINGWOOD AVE 2	354600	0.00			18,477.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,495.00	0.00	14,982.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,829.53	0.00	11,153.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,829.00	0.00	7,324.00
				Per Diem Interest:	33.94	7,357.94

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7805	SAMILA PETER & ANGELA	139400				0.00
17.01	1264 RINGWOOD AVE	235700		3,874.00	4,050.38	
	POMPTON LAKES NJ	07442 0		7,572.00	4,049.00	19,545.38
	1264 RINGWOOD AVE	2 375100	0.00			19,545.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,698.00	0.00	15,847.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,050.38	0.00	11,797.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,049.00	0.00	7,748.00
				Per Diem Interest:	36.49	7,784.49
7805	ELEFANTE FRANK A & DANA L	114500				0.00
18	185 GARDEN RD	121000		2,432.00	2,543.51	
	POMPTON LAKES NJ	07442 0		4,753.00	2,543.00	12,271.51
	185 GARDEN RD	2 235500	0.00			12,271.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,321.00	0.00	9,950.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,543.51	0.00	7,407.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,543.00	0.00	4,864.00
				Per Diem Interest:	19.18	4,883.18
7805	THOMPSON, DONALD & MARTHA ANN	110200				0.00
19	197 GARDEN RD.	192300		3,124.00	3,266.28	
	POMPTON LAKES, N.J.	07442 0		6,106.00	3,266.00	15,762.28
	197 GARDEN RD	2 302500	0.00			15,762.28
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,982.00	0.00	12,780.28
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,266.28	0.00	9,514.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,266.00	0.00	6,248.00
				Per Diem Interest:	27.49	6,275.49
7805	SASS WALTER	110900				0.00
20	203 GARDEN RD	166400		2,864.00	2,995.26	
	POMPTON LAKES NJ	07442 0		5,597.00	2,994.00	14,450.26
	203 GARDEN RD	2 277300	0.00			14,450.26
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,733.00	0.00	11,717.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,995.26	0.00	8,722.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,994.00	0.00	5,728.00
				Per Diem Interest:	24.37	5,752.37
7805	MEZZINA CORREY & JILLIAN	110900				0.00
21	5 BEDFORD RD	134400		2,533.00	2,649.34	
	POMPTON LAKES NJ	07442 0		4,951.00	2,648.00	12,781.34
	207 GARDEN RD	2 245300	0.00			12,781.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,418.00	0.00	10,363.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,649.34	0.00	7,714.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,648.00	0.00	5,066.00
	01/05/26 26 1 P001 CK 75872	HUDSON UNITED TITLE SERVICES		2,533.00	0.00	2,533.00
				Per Diem Interest:	0.00	2,533.00

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7805	VOGEL KEVIN S	110900				0.00
22	215 GARDEN RD	157100		2,768.00	2,894.08	
	POMPTON LAKES NJ	07442 0		5,410.00	2,893.00	13,965.08
	215 GARDEN RD	2 268000	0.00			13,965.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,642.00	0.00	11,323.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,894.08	0.00	8,429.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,893.00	0.00	5,536.00
				Per Diem Interest:	23.22	5,559.22
7805	HOLBIG SARAH E & HENDRICKSON C J	110900				0.00
23	221 GARDEN RD	164500		2,844.00	2,973.77	
	POMPTON LAKES NJ	07442 0		5,559.00	2,973.00	14,349.77
	221 GARDEN RD	2 275400	0.00			14,349.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,715.00	0.00	11,634.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,973.77	0.00	8,661.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,973.00	0.00	5,688.00
				Per Diem Interest:	24.13	5,712.13
7805	MEIBACH RICHARD C	103900				0.00
24	227 GARDEN RD	166300		2,790.00	2,918.96	
	POMPTON LAKES NJ	07442 0		5,453.00	2,917.00	14,078.96
	227 GARDEN RD	2 270200	0.00			14,078.96
	03/10/25 25 2 P001 CK	CITI		2,663.00	0.00	11,415.96
	09/15/25 25 3 P001 CK	CITI		2,918.96	45.89	8,497.00
	12/04/25 25 4 P001 CK	CITI		2,917.00	34.38	5,580.00
				Per Diem Interest:	23.48	5,603.48
7805	KHAN ABDUR & NUSRAT	114500				0.00
25	241 GARDEN RD	121200		2,434.00	2,545.77	
	POMPTON LAKES NJ	07442 0		4,757.00	2,545.00	12,281.77
	241 GARDEN RD	2 235700	0.00			12,281.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,323.00	0.00	9,958.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,545.77	0.00	7,413.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,545.00	0.00	4,868.00
				Per Diem Interest:	19.21	4,887.21
7805	OTT, THEODORE J & VERONICA	104000				0.00
26	152 MARION CT.	150400		2,627.00	2,747.26	
	POMPTON LAKES, NJ	07442 0		5,135.00	2,746.00	13,255.26
	152 MARION CT	2 254400	0.00			13,255.26
	03/14/25 25 2 P001 CK	CITI		2,508.00	0.00	10,747.26
	07/17/25 25 3 P001 CK	CITI		2,747.26	0.00	8,000.00
	09/02/25 25 4 P001 CK	CITI		2,746.00	0.00	5,254.00
	12/05/25 26 1 P001 CK	CITI		2,627.00	0.00	2,627.00
				Per Diem Interest:	0.00	2,627.00

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7805	MURPHY MAUREEN	104000				0.00
27	158 MARION COURT	152000		2,644.00	2,764.36	
	POMPTON LAKES NJ	07442 0		5,168.00	2,763.00	13,339.36
	158 MARION CT	2 256000	0.00			13,339.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,524.00	0.00	10,815.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,764.36	0.00	8,051.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,763.00	0.00	5,288.00
				Per Diem Interest:	21.73	5,309.73
7805	PAVLICH JOSE A	104000				0.00
28	164 MARION CT	142400		2,545.00	2,660.78	
	POMPTON LAKES, NJ	07442 0		4,974.00	2,660.00	12,839.78
	164 MARION CT	2 246400	0.00			12,839.78
	06/25/25 25 2 P001 CK 7237			2,429.00	65.58	10,410.78
	10/06/25 25 3 P001 CK 9049			2,660.78	59.40	7,750.00
	10/06/25 25 4 P001 CK 9049			0.82	0.00	7,749.18
	01/27/26 25 4 P001 CK 7239			2,659.18	71.51	5,090.00
	01/27/26 25 4 P001 CS			0.00	7.00	5,090.00
	01/27/26 26 1 P001 CK 7239			0.61	0.00	5,089.39
				Per Diem Interest:	20.53	5,109.92
7805	BROOKS GINGI & KLAIN	107600				0.00
29	170 MARION CT	128000		2,433.00	2,544.64	
	POMPTON LAKES NJ	07442 0		4,755.00	2,544.00	12,276.64
	170 MARION CT	2 235600	0.00			12,276.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,322.00	0.00	9,954.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,544.64	0.00	7,410.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,544.00	0.00	4,866.00
				Per Diem Interest:	19.20	4,885.20
7805	MARTONE ROCCO & KAYLA	115600				0.00
30	174 MARION CT	111900		2,350.00	2,456.03	
	POMPTON LAKES NJ	07442 0		4,593.00	2,456.00	11,855.03
	174 MARION CT	2 227500	0.00			11,855.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,243.00	0.00	9,612.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,456.03	0.00	7,156.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,456.00	0.00	4,700.00
				Per Diem Interest:	18.20	4,718.20
7805	PEREZ, ESDRAS & ANGELES	113800				0.00
31	180 MARION CT	157700		2,804.00	2,932.67	
	POMPTON LAKES, NJ	07442 0		5,480.00	2,931.00	14,147.67
	180 MARION CT	2 271500	0.00			14,147.67
	02/03/25 25 2 P001 CK 1155			0.26	0.00	14,147.41
	05/01/25 25 2 P001 CK 1175			2,675.74	0.00	11,471.67
	05/01/25 25 3 P001 CK 1175			0.26	0.00	11,471.41
	08/01/25 25 3 P001 CK 1191			2,932.41	0.00	8,539.00
	08/01/25 25 4 P001 CK 1191			0.26	0.00	8,538.74
	11/03/25 25 4 P001 CK 1214			2,930.74	0.00	5,608.00
	11/03/25 26 1 P001 CK 1214			0.26	0.00	5,607.74

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7805	31 PEREZ, ESDRAS & ANGELES		Continued			
	02/02/26 26 1 P001 CK 1234			2,803.74	0.00	2,804.00
	02/02/26 26 2 P001 CK 1234			0.26	0.00	2,803.74
				Per Diem Interest:	0.00	2,803.74
7805	MORRIS MICHAEL	104000				0.00
32	184 MARION CT	140300		2,523.00	2,638.03	
	POMPTON LAKES NJ	07442 0		4,931.00	2,638.00	12,730.03
	184 MARION CT	2 244300	0.00			12,730.03
	02/04/25 25 2 P001 CK 1069			7.38	0.00	12,722.65
	04/29/25 25 2 P001 CK 1140			2,400.62	0.00	10,322.03
	04/29/25 25 3 P001 CK 1140			7.38	0.00	10,314.65
	08/05/25 25 3 P001 CK 1228			2,630.65	0.00	7,684.00
	11/03/25 25 4 P001 CK 2553			2,638.00	0.00	5,046.00
	02/02/26 26 1 P001 CK 2617 MJM PROMOTIONS			2,523.00	0.00	2,523.00
				Per Diem Interest:	0.00	2,523.00
7805	GALAMB, BRUCE & CAROL	110600				0.00
33	1220 RINGWOOD AVE	202000		3,228.00	3,376.51	
	POMPTON LAKES, NJ	07442 0		6,309.00	3,375.00	16,288.51
	1220 RINGWOOD AVE	2 312600	0.00			16,288.51
	04/30/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			3,081.00	0.00	13,207.51
	07/31/25 25 3 P001 CK CITI			3,376.51	0.00	9,831.00
	10/31/25 25 4 P001 CK CITI			3,375.00	0.00	6,456.00
	02/02/26 26 1 P001 CK CITI			3,228.00	0.00	3,228.00
				Per Diem Interest:	0.00	3,228.00
7806	GAVIRIA JUAN P & CARLO	99800				0.00
1	110 HAMBURG TPKE	128600		2,359.00	2,467.20	
	POMPTON LAKES NJ	07442 0		4,610.00	2,466.00	11,902.20
	110 HAMBURG TPKE	2 228400	0.00			11,902.20
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,251.00	0.00	9,651.20
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,467.20	0.00	7,184.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,466.00	0.00	4,718.00
				Per Diem Interest:	18.31	4,736.31
7806	104 HAMBURG TPKE CO.	103000				0.00
2	104 HAMBURG TPKE	222600		3,363.00	3,515.54	
	POMPTON LAKES, NJ	07442 0		6,573.00	3,515.00	16,966.54
	104 HAMBURG TPKE	2 325600	0.00			16,966.54
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,210.00	0.00	13,756.54
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,515.54	0.00	10,241.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,515.00	0.00	6,726.00
				Per Diem Interest:	30.36	6,756.36
7806	GYULAY JOSEPH & ANA	130100				0.00
3	1015 RINGWOOD AVE	276900		4,203.00	4,395.17	
	POMPTON LAKES NJ	07442 0		8,215.00	4,394.00	21,207.17
	1015 RINGWOOD AVE	2 407000	0.00			21,207.17
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,012.00	0.00	17,195.17

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
7806	3 GYULAY JOSEPH & ANA		Continued			
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,395.17	0.00	12,800.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,394.00	0.00	8,406.00
				Per Diem Interest:	40.44	8,446.44
7806	QUANT CARLEE & QUANT CHARLES R	92900				0.00
4	122 HAMBURG TPKE	176200		2,779.00	2,905.52	
	POMPTON LAKES NJ	07442 0		5,432.00	2,905.00	14,021.52
	122 HAMBURG TPKE	2 269100	0.00			14,021.52
	05/06/25 25 2 P001 CK 4042			2,653.00	0.00	11,368.52
	08/05/25 25 3 P001 CK 4043			2,905.52	0.00	8,463.00
	11/03/25 25 4 P001 CK 3261			2,905.00	0.00	5,558.00
				Per Diem Interest:	23.35	5,581.35
7806	MCMINN GERALD & JOAN	107700	VT001			0.00
4.01	116 HAMBURG TPKE	213100		3,251.00	3,401.25	
	POMPTON LAKES, NJ	07442 0		6,351.00	3,401.00	16,404.25
	116 HAMBURG TPKE	2 320800	312.50			16,404.25
	04/10/25 25 2 P001 CK 90			3,100.00	0.00	13,304.25
	07/30/25 25 3 P001 CK 163			3,401.25	0.00	9,903.00
	10/27/25 25 4 P001 CK 2161			3,401.00	0.00	6,502.00
	01/29/26 26 1 P001 CK 2183			3,251.00	0.00	3,251.00
				Per Diem Interest:	0.00	3,251.00
7806	BROWN JOHN	134800				0.00
5	1023 RINGWOOD AVE	309600		4,590.00	4,798.16	
	POMPTON LAKES NJ	07442 0		8,971.00	4,798.00	23,157.16
	1023 RINGWOOD AVE	2 444400	0.00			23,157.16
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,381.00	0.00	18,776.16
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,798.16	0.00	13,978.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,798.00	0.00	9,180.00
				Per Diem Interest:	45.08	9,225.08
7806	MAZZELLA VINCENZO & ELIZABETH	139200				0.00
7	22 RINGWOOD CT	251000		4,030.00	4,214.16	
	POMPTON LAKES NJ	07442 0		7,876.00	4,213.00	20,333.16
	22 RINGWOOD CT	2 390200	0.00			20,333.16
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,846.00	0.00	16,487.16
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,214.16	0.00	12,273.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,213.00	0.00	8,060.00
				Per Diem Interest:	38.36	8,098.36
7806	MONTEIRO CANDIDO A & M MARILYN	141700				0.00
8	28 RINGWOOD CT	192700		3,454.00	3,611.06	
	POMPTON LAKES NJ	07442 0		6,750.00	3,611.00	17,426.06
	28 RINGWOOD CT	2 334400	0.00			17,426.06
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,296.00	0.00	14,130.06
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,611.06	0.00	10,519.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,611.00	0.00	6,908.00
				Per Diem Interest:	31.45	6,939.45

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7806	FEARNLEY, ROSANNE	143000				0.00
9	34 RINGWOOD CT	169100		3,223.00	3,369.85	
	POMPTON LAKES, NJ	07442 0		6,300.00	3,369.00	16,261.85
	34 RINGWOOD CT	2 312100	0.00			16,261.85
	05/30/25 25 2 P001 CK	CITI		3,077.00	32.54	13,184.85
	08/05/25 25 3 P001 CK 996249	O/L CK		3,077.00	0.00	10,107.85
	08/07/25 25 3 P001 CK 996259	O/L CK		292.00	0.00	9,815.85
	10/29/25 25 3 P001 CK 996260	O/L CK		0.85	0.02	9,815.00
	10/29/25 25 4 P001 CK 996260	O/L CK		3,368.99	0.00	6,446.01
	01/30/26 25 4 P001 CK 0000996271	TD BILL PAY		0.01	0.00	6,446.00
	01/30/26 26 1 P001 CK 0000996271	TD BILL PAY		3,076.99	0.00	3,369.01
				Per Diem Interest:	0.78	3,369.79
7806	ZHENG LINA	123400				0.00
10	10 RINGWOOD CT	187100		3,207.00	3,352.76	
	POMPTON LAKES NJ	07442 0		6,268.00	3,352.00	16,179.76
	10 RINGWOOD CT	2 310500	0.00			16,179.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,061.00	0.00	13,118.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,352.76	0.00	9,766.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,352.00	0.00	6,414.00
				Per Diem Interest:	28.48	6,442.48
7806	CARROLL, KEVIN & FLORENCE	160100				0.00
11	40 RINGWOOD CT	218000		3,905.00	4,083.31	
	POMPTON LAKES, NJ	07442 0		7,632.00	4,082.00	19,702.31
	40 RINGWOOD CT	2 378100	0.00			19,702.31
	04/16/25 25 2 P001 CK 382			3,727.00	0.00	15,975.31
	08/12/25 25 3 P001 CK 394			4,083.31	0.00	11,892.00
	11/06/25 25 4 P001 CK 406			4,082.00	0.00	7,810.00
				Per Diem Interest:	36.86	7,846.86
7806	BRADFORD MOLONEY CORPORATION	156200				0.00
14	16 WILSON AVE	258600		4,284.00	4,479.39	
	RUTHERFORD,NJ	07070 0		8,373.00	4,478.00	21,614.39
	46 RINGWOOD CT	2 414800	0.00			21,614.39
	05/01/25 25 2 P001 CK 1607			4,089.00	0.00	17,525.39
	08/07/25 25 3 P001 CK 1626			4,479.39	0.00	13,046.00
	11/06/25 25 4 P001 CK 1640			4,478.00	0.00	8,568.00
	01/15/26 26 1 P001 CK 1648			4,284.00	0.00	4,284.00
				Per Diem Interest:	0.00	4,284.00
7806	MERRILL, EDWIN	143200				0.00
15	50 RINGWOOD CT	195700		3,500.00	3,659.96	
	POMPTON LAKES, NJ	07442 0		6,841.00	3,658.00	17,658.96
	50 RINGWOOD CT	2 338900	0.00			17,658.96
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,341.00	0.00	14,317.96
	07/29/25 25 3 P001 CK	CITI		3,659.96	0.00	10,658.00
	11/03/25 25 4 P001 CK	CITI		3,658.00	0.00	7,000.00
	02/02/26 26 1 P001 CK	CITI		3,500.00	0.00	3,500.00
				Per Diem Interest:	0.00	3,500.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
7806	WASSERMAN AARON D & SANDRA D	143700				0.00
16	58 RINGWOOD CT	222800		3,785.00	3,957.12	
	POMPTON LAKES NJ	07442 0		7,398.00	3,957.00	19,097.12
	58 RINGWOOD CT	2 366500	0.00			19,097.12
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,613.00	0.00	15,484.12
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,957.12	0.00	11,527.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,957.00	0.00	7,570.00
				Per Diem Interest:	35.42	7,605.42
7806	FASOLINO DAWN	158000				0.00
17	64 RINGWOOD CT	232000		4,028.00	4,211.90	
	POMPTON LAKES NJ	07442 0		7,872.00	4,211.00	20,322.90
	64 RINGWOOD CT	2 390000	0.00			20,322.90
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,844.00	0.00	16,478.90
	08/05/25 25 3 P001 CK	CITI		4,211.90	0.00	12,267.00
	11/04/25 25 4 P001 CK	CITI		4,211.00	0.00	8,056.00
				Per Diem Interest:	38.34	8,094.34
7806	MONARQUE WILLIAM & ELLEN	158000				0.00
18	70 RINWOOD CT	371200		5,465.00	5,714.25	
	POMPTON LAKES NJ	07442 0		10,682.00	5,713.00	27,574.25
	70 RINGWOOD CT	2 529200	0.00			27,574.25
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,217.00	0.00	22,357.25
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,714.25	0.00	16,643.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,713.00	0.00	10,930.00
				Per Diem Interest:	55.58	10,985.58
7806	SANDERS, ROBERT J & CATHERINE E.	137800				0.00
19	76 RINGWOOD CT	140500		2,874.00	3,005.57	
	POMPTON LAKES, NJ	07442 0		5,617.00	3,005.00	14,501.57
	76 RINGWOOD CT	2 278300	0.00			14,501.57
	05/01/25 25 2 P001 CK 5242			2,743.00	0.00	11,758.57
	08/04/25 25 3 P001 CK 5273			3,005.57	0.00	8,753.00
	08/04/25 25 4 P001 CK 5273			0.10	0.00	8,752.90
	11/05/25 25 4 P001 CK 5307			3,004.90	0.00	5,748.00
	11/05/25 26 1 P001 CK 5307			0.10	0.00	5,747.90
	02/02/26 26 1 P001 CK 5345			2,874.00	0.00	2,873.90
				Per Diem Interest:	0.00	2,873.90
7806	CONDINA VINCENZO & ROSANA	151800				0.00
20	1075 RINGWOOD AVE	222800		3,869.00	4,044.73	
	POMPTON LAKES NJ	07442 0		7,562.00	4,044.00	19,519.73
	1075 RINGWOOD AVE	2 374600	0.00			19,519.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,693.00	0.00	15,826.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,044.73	0.00	11,782.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,044.00	0.00	7,738.00
				Per Diem Interest:	36.43	7,774.43

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7806	KIRITSIS THOMAS & CHRISTINA	138300				0.00
21	1079 RINGWOOD AVE	208300		3,580.00	3,742.05	
	POMPTON LAKES NJ	07442 0		6,997.00	3,742.00	18,061.05
	1079 RINGWOOD AVE	2 346600	0.00			18,061.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,417.00	0.00	14,644.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,742.05	0.00	10,902.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,742.00	0.00	7,160.00
				Per Diem Interest:	32.96	7,192.96
7806	BALACCO, LARRY T & LISA M	135900				0.00
22	1087 RINGWOOD AVE	193200		3,399.00	3,554.12	
	POMPTON LAKES NJ	07442 0		6,643.00	3,553.00	17,149.12
	1087 RINGWOOD AVE	2 329100	0.00			17,149.12
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,244.00	0.00	13,905.12
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,554.12	0.00	10,351.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,553.00	0.00	6,798.00
				Per Diem Interest:	30.79	6,828.79
7806	WRIGHT SHARON	135800				0.00
23	1097 RINGWOOD AVE	95100		2,385.00	2,493.48	
	POMPTON LAKES NJ	07442 0		4,661.00	2,493.00	12,032.48
	1097 RINGWOOD AVE	2 230900	0.00			12,032.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,276.00	0.00	9,756.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,493.48	0.00	7,263.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,493.00	0.00	4,770.00
				Per Diem Interest:	18.62	4,788.62
7806	SORIANO GENNARO & GONZALEZ MELISSA	174800				0.00
25	1129 RINGWOOD AVE	428900		6,235.00	6,518.85	
	POMPTON LAKES NJ	07442 0		12,186.00	6,518.00	31,457.85
	1129 RINGWOOD AVE	2 603700	0.00			31,457.85
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,951.00	0.00	25,506.85
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		6,518.85	0.00	18,988.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		6,518.00	0.00	12,470.00
				Per Diem Interest:	64.82	12,534.82
7806	MILDNER JENNIFER K & CAMERON A	157800				0.00
27	1135 RINGWOOD AVE	375800		5,511.00	5,762.02	
	POMPTON LAKES NJ	07442 0		10,771.00	5,761.00	27,805.02
	1135 RINGWOOD AVE	2 533600	0.00			27,805.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,260.00	0.00	22,545.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,762.02	0.00	16,783.00
	09/23/25 25 4 P001 CK 9441	CLEAR TO CLOSE TITLE		5,761.00	0.00	11,022.00
				Per Diem Interest:	56.13	11,078.13
7806	RIVERA-MANNING, BETTY	164900				0.00
28	1141 RINGWOOD AVE	349900		5,317.00	5,558.39	
	POMPTON LAKES NJ	07442 0		10,392.00	5,558.00	26,825.39
	1141 RINGWOOD AVE	2 514800	0.00			26,825.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,075.00	0.00	21,750.39

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7806	28 RIVERA-MANNING, BETTY Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			5,558.39	0.00	16,192.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			5,558.00	0.00	10,634.00
				Per Diem Interest:	53.80	10,687.80
7806	DUFFY TIMOTHY & ROSEMARIE	137600				0.00
30	1149 RINGWOOD AVE	171000		3,187.00	3,332.27	
	POMPTON LAKES NJ 07442	0		6,229.00	3,332.00	16,080.27
	1149 RINGWOOD AVE 2	308600	0.00			16,080.27
	04/17/25 25 2 P001 CK 26210			3,042.00	0.00	13,038.27
	08/11/25 25 3 P001 CK 26718 KEARNY BANK			3,332.27	0.00	9,706.00
	10/14/25 25 4 P001 CK 27035 KEARNY BANK			3,332.00	0.00	6,374.00
	01/20/26 26 1 P001 CK 27523 KEARNY BANK			3,187.00	0.00	3,187.00
				Per Diem Interest:	0.00	3,187.00
7806	RYAN, ROBERT	137300				0.00
31	27 CURTIS DRIVE	126800		2,727.00	2,852.97	
	LINCOLN PARK, NJ 07035	0		5,330.00	2,851.00	13,760.97
	1155 RINGWOOD AVE 2	264100	0.00			13,760.97
	05/02/25 25 2 P001 CK 8638			2,603.00	0.00	11,157.97
	08/25/25 25 3 P001 CK 8707			2,828.73	24.24	8,329.24
	10/22/25 25 3 P001 CK CITI			24.24	0.69	8,305.00
	10/22/25 25 4 P001 CK CITI			2,851.00	0.00	5,454.00
	02/02/26 26 1 P001 CK CITI			2,727.00	0.00	2,727.00
				Per Diem Interest:	0.00	2,727.00
7806	ELMAZI ERMIRA & SHPETIM	137300				0.00
32	1161 RINGWOOD AVE	180800		3,285.00	3,434.71	
	POMPTON LAKES NJ 07442	0		6,421.00	3,434.00	16,574.71
	1161 RINGWOOD AVE 2	318100	0.00			16,574.71
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,136.00	0.00	13,438.71
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,434.71	0.00	10,004.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,434.00	0.00	6,570.00
				Per Diem Interest:	29.42	6,599.42
7806	BRAUMAN ROBERT & AURORA	137600	VT001			0.00
33	1167 RINGWOOD AVE	220200		3,633.00	3,800.72	
	POMPTON LAKES NJ 07442	0		7,098.00	3,800.00	18,331.72
	1167 RINGWOOD AVE 2	357800	312.50			18,331.72
	04/29/25 25 2 P001 CK 1463			3,465.00	0.00	14,866.72
	08/05/25 25 3 P001 CK 1473			3,800.72	0.00	11,066.00
	11/03/25 25 4 P001 CK 1408			3,800.00	0.00	7,266.00
	01/27/26 26 1 P001 CK 1418			3,633.00	0.00	3,633.00
				Per Diem Interest:	0.00	3,633.00
7806	VAN MALDEN EMILY & IRVINE JOHN	141300				0.00
35	1181 RINGWOOD AVE	180200		3,320.00	3,472.17	
	POMPTON LAKES NJ 07442	0		6,489.00	3,471.00	16,752.17
	1181 RINGWOOD AVE 2	321500	0.00			16,752.17
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,169.00	0.00	13,583.17

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
7806	35 VAN MALDEN EMILY & IRVINE JOHN Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,472.17	0.00	10,111.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,471.00	0.00	6,640.00
				Per Diem Interest:	29.84	6,669.84
7806	NICK JESSICA L & MICHAEL J	141300				0.00
37	1193 RINGWOOD AVE	180800		3,326.00	3,478.95	
	POMPTON LAKES NJ	07442 0		6,501.00	3,477.00	16,782.95
	1193 RINGWOOD AVE	2 322100	0.00			16,782.95
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,175.00	0.00	13,607.95
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,478.95	0.00	10,129.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,477.00	0.00	6,652.00
				Per Diem Interest:	29.91	6,681.91
7806	DE DIOS, A & ARELLANO-SOSA, M	155100				0.00
38	1211 RINGWOOD AVE	427500		6,017.00	6,291.21	
	POMPTON LAKES NJ	07442 0		11,760.00	6,290.00	30,358.21
	1211 RINGWOOD AVE	2 582600	0.00			30,358.21
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			5,743.00	0.00	24,615.21
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			6,291.21	0.00	18,324.00
	11/07/25 25 4 P001 CK CORELOGIC			6,290.00	0.00	12,034.00
				Per Diem Interest:	62.20	12,096.20
7806	SAWICZ PAWEL & JOANNA	141200				0.00
39	1215 RINGWOOD AVE	171000		3,224.00	3,370.98	
	POMPTON LAKES NJ	07442 0		6,302.00	3,370.00	16,266.98
	1215 RINGWOOD AVE	2 312200	0.00			16,266.98
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,078.00	0.00	13,188.98
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,370.98	0.00	9,818.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,370.00	0.00	6,448.00
				Per Diem Interest:	28.69	6,476.69
7806	DARBY AMOS & PATRICIA	139600				0.00
40	1221 RINGWOOD AVE	213600		3,648.00	3,813.69	
	POMPTON LAKES NJ	07442 0		7,130.00	3,813.00	18,404.69
	1221 RINGWOOD AVE	2 353200	0.00			18,404.69
	05/09/25 25 2 P001 CK 3108 DARBY			3,482.00	0.00	14,922.69
	08/11/25 25 3 P001 CK 3111			3,813.69	0.00	11,109.00
	11/07/25 25 4 P001 CK 3115			3,813.00	0.00	7,296.00
				Per Diem Interest:	33.78	7,329.78
7806	1227 RINGWOOD AVE LLC	138600				0.00
41	1227 RINGWOOD AVE	135000		2,826.00	2,954.42	
	POMPTON LAKES NJ	07442 0		5,523.00	2,954.00	14,257.42
	1227 RINGWOOD AVE	2 273600	0.00			14,257.42
				Per Diem Interest:	777.60	15,035.02

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7806	PEVOUR, RENEE	140900				0.00
42	1233 RINGWOOD AVE	171000		3,221.00	3,367.59	
	POMPTON LAKES, NJ	07442 0		6,296.00	3,367.00	16,251.59
	1233 RINGWOOD AVE	2 311900	0.00			16,251.59
	05/05/25 25 2 P001 CK 403			3,075.00	0.00	13,176.59
	08/12/25 25 3 P001 CK 419			3,367.59	0.00	9,809.00
	12/05/25 25 4 P001 CK 442			3,367.00	43.07	6,442.00
	12/05/25 26 1 P001 CK 442			19.00	0.00	6,423.00
				Per Diem Interest:	28.65	6,451.65
7806	GUERRERO HUMBERTO & KILSEY E	139600				0.00
43	1243 RINGWOOD AVE	224000		3,755.00	3,926.32	
	POMPTON LAKES NJ	07442 0		7,339.00	3,926.00	18,946.32
	1243 RINGWOOD AVE	2 363600	0.00			18,946.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,584.00	0.00	15,362.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,926.32	0.00	11,436.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,926.00	0.00	7,510.00
				Per Diem Interest:	35.06	7,545.06
7806	RAIMO JOSEPH A JR & CECELIA ET AL	138600				0.00
44	1247 RINGWOOD AVE	159500		3,079.00	3,218.51	
	POMPTON LAKES NJ	07442 0		6,018.00	3,218.00	15,533.51
	1247 RINGWOOD AVE	2 298100	0.00			15,533.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,939.00	0.00	12,594.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,218.51	0.00	9,376.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,218.00	0.00	6,158.00
				Per Diem Interest:	26.95	6,184.95
7806	NJDWSC	152000				0.00
45	1 ORECHIO DR	0		1,570.00	1,642.12	
	WANAQUE, NJ	07465 0		3,068.00	1,641.00	7,921.12
	RINGWOOD AVE	1 152000	0.00			7,921.12
	04/10/25 25 2 P001 CK 70984			1,498.00	0.00	6,423.12
	08/13/25 25 3 P001 CK 71858			1,642.12	0.00	4,781.00
	10/06/25 25 4 P001 CK 72306			1,641.00	0.00	3,140.00
	01/22/26 26 1 P001 CK 73061	NORTHJERSEY DIST WATER SUPPLY		1,570.00	0.00	1,570.00
				Per Diem Interest:	0.00	1,570.00
7806	NJDWSC	25700				0.00
48	1 ORECHIO DR	0		265.00	278.67	
	WANAQUE, NJ	07465 0		518.00	277.00	1,338.67
	RINGWOOD AVE	1 25700	0.00			1,338.67
	04/10/25 25 2 R001 CK 70984	TRANSFER $60.10 TO 7806/50		90.52	0.00	1,429.19
	Original Payment Date: 04/10/25					
	04/10/25 25 2 P001 CK 70984			90.52	0.00	1,338.67
	04/10/25 25 2 P001 CK 70984	REPOST BALNCE AFTER TRANSFER		60.10	0.00	1,278.57
	04/23/25 25 2 P001 CK 71074			192.90	0.00	1,085.67
	08/13/25 25 3 P001 CK 71858			278.67	0.00	807.00
	10/06/25 25 4 P001 CK 72306			277.00	0.00	530.00
	01/22/26 26 1 P001 CK 73061	NORTHJERSEY DIST WATER SUPPLY		265.00	0.00	265.00

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7806	48 NJDWSC			Continued			
					Per Diem Interest:	0.00	265.00
7806	NJDWSC	13700					0.00
50	1 ORECHIO DR	0			141.00	148.95	
	WANAQUE NJ	07465 0			276.00	147.00	712.95
	RIVERDALE RD.	1 13700	0.00				712.95
	04/10/25 25 2 P001 CK 70984	TRANSFER FROM 7806/48			30.42	0.00	682.53
	04/23/25 25 2 P001 CK 71074				104.58	0.00	577.95
	08/13/25 25 3 P001 CK 71858				148.95	0.00	429.00
	10/06/25 25 4 P001 CK 72306				147.00	0.00	282.00
	01/22/26 26 1 P001 CK 73061	NORTHJERSEY DIST WATER SUPPLY			141.00	0.00	141.00
					Per Diem Interest:	0.00	141.00
7807	STRATTON JENNIFER M	105700					0.00
1	1162 RINGWOOD AVE	145300			2,592.00	2,710.81	
	POMPTON LAKES NJ	07442 0			5,066.00	2,710.00	13,078.81
	1162 RINGWOOD AVE	2 251000	0.00				13,078.81
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,474.00	0.00	10,604.81
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,710.81	0.00	7,894.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,710.00	0.00	5,184.00
					Per Diem Interest:	21.10	5,205.10
7807	VOLONNINO JACQUELINE	104000					0.00
2	1168 RINGWOOD AVE	163800			2,766.00	2,891.82	
	POMPTON LAKES NJ	07442 0			5,406.00	2,891.00	13,954.82
	1168 RINGWOOD AVE	2 267800	0.00				13,954.82
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			2,640.00	0.00	11,314.82
	08/21/25 25 3 P001 CK	CITI			2,891.82	0.00	8,423.00
	11/10/25 25 4 P001 CK	CITI			2,891.00	0.00	5,532.00
					Per Diem Interest:	23.19	5,555.19
7807	MASOOD MUHAMMAD I	104000					0.00
3	1174 RINGWOOD AVE	120000			2,313.00	2,419.44	
	POMPTON LAKES NJ	07442 0			4,521.00	2,418.00	11,671.44
	1174 RINGWOOD AVE	2 224000	0.00				11,671.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,208.00	0.00	9,463.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,419.44	0.00	7,044.00
	10/28/25 25 4 P001 CK	CITI			2,418.00	0.00	4,626.00
	01/22/26 26 1 P001 CK	CITI			2,313.00	0.00	2,313.00
					Per Diem Interest:	0.00	2,313.00
7807	SEIGEL, FRANKLIN & CYNTHIA	104000					0.00
4	203 ELDORA CT	166900			2,798.00	2,925.88	
	EAST STROUDSBURG,PA	18301 0			5,468.00	2,925.00	14,116.88
	1180 RINGWOOD AVE	2 270900	0.00				14,116.88
	12/31/25 25 4 J076	YEAR END PENALTY			735.21	0.00	14,852.09
					Per Diem Interest:	1,014.11	15,866.20

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7807	DELALLA JAMES & KERRY	104000				0.00
5	1188 RINGWOOD AVE	217500		3,320.00	3,472.17	
	POMPTON LAKES NJ	07442 0		6,489.00	3,471.00	16,752.17
	1188 RINGWOOD AVE	2 321500	0.00			16,752.17
	04/16/25 25 2 P001 CK	CITI		3,169.00	0.00	13,583.17
	07/30/25 25 3 P001 CK	CITI		3,472.17	0.00	10,111.00
	11/13/25 25 4 P001 CK	CITI		3,471.00	15.83	6,640.00
	01/23/26 26 1 P001 CK	CITI		3,320.00	0.00	3,320.00
				Per Diem Interest:	0.00	3,320.00
7807	BRATTOLI RICHARD	104000				0.00
6	1194 RINGWOOD AVE	160400		2,731.00	2,855.36	
	POMPTON LAKES NJ	07442 0		5,337.00	2,855.00	13,778.36
	1194 RINGWOOD AVE	2 264400	0.00			13,778.36
	06/11/25 25 2 P006 CK 2995095			2,606.00	53.42	11,172.36
	12/12/25 25 3 P001 CK 15227	GOLD COAST TITLE AGENCY		2,855.36	132.45	8,317.00
	12/12/25 25 4 P001 CK 15227	GOLD COAST TITLE AGENCY		2,855.00	58.53	5,462.00
	12/12/25 26 1 P001 CK 15227	GOLD COAST TITLE AGENCY		2,731.00	0.00	2,731.00
				Per Diem Interest:	0.00	2,731.00
7807	HANRAHAN, ROBERT & DEBORAH	104000				0.00
7	1200 RINGWOOD AVE	201500		3,155.00	3,299.21	
	POMPTON LAKES, NJ	07442 0		6,166.00	3,299.00	15,919.21
	1200 RINGWOOD AVE	2 305500	0.00			15,919.21
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,011.00	0.00	12,908.21
	08/05/25 25 3 P001 CK	CITI		3,299.21	0.00	9,609.00
	11/04/25 25 4 P001 CK	CITI		3,299.00	0.00	6,310.00
				Per Diem Interest:	27.86	6,337.86
7807	DEMCEVSKI ERAN	105600				0.00
8	1206 RINGWOOD AVE	161700		2,761.00	2,886.16	
	POMPTON LAKES NJ	07442 0		5,396.00	2,886.00	13,929.16
	1206 RINGWOOD AVE	2 267300	0.00			13,929.16
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,635.00	0.00	11,294.16
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,886.16	0.00	8,408.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,886.00	0.00	5,522.00
				Per Diem Interest:	23.13	5,545.13
7807	OTT,CHELSEA	104400				0.00
9	152 MARION CT	116800		2,284.00	2,389.77	
	POMPTON LAKES, NJ	07442 0		4,464.00	2,388.00	11,525.77
	169 MARION CT	2 221200	0.00			11,525.77
	04/21/25 25 2 P001 CK 72112	GARDEN SAVINGS:ESCROW Q2 2025		2,180.00	0.00	9,345.77
	07/31/25 25 3 P001 CK 73006	GARDEN SAVINGS BANK		2,389.77	0.00	6,956.00
	10/27/25 25 4 P001 CK 73908	GARDEN STATE SAVINGS		2,388.00	0.00	4,568.00
	01/20/26 26 1 P001 CK 74689			2,284.00	0.00	2,284.00
				Per Diem Interest:	0.00	2,284.00

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7807	SALAZAR CURIEL JOSE O & YOARIS L	101500			0.00
10	163 MARION CT	133900		2,431.00	2,542.37
	POMPTON LAKES NJ	07442 0		4,751.00	2,542.00 12,266.37
	163 MARION CT	2 235400	0.00		12,266.37
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,320.00	0.00 9,946.37
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,542.37	0.00 7,404.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,542.00	0.00 4,862.00
				Per Diem Interest:	19.17 4,881.17
7807	MASSETT PATRICK & CAITLIN	104000			0.00
11	883 SCHUYLER AVE	180800		2,941.00	3,076.09
	KEARNY NJ	07032 0		5,748.00	3,075.00 14,840.09
	157 MARION CT	2 284800	0.00		14,840.09
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,807.00	0.00 12,033.09
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,076.09	0.00 8,957.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,075.00	0.00 5,882.00
				Per Diem Interest:	25.29 5,907.29
7807	KABA ALI & FLORESHA	104000			0.00
12	151 MARION COURT	155800		2,683.00	2,805.34
	POMPTON LAKES NJ	07442 0		5,244.00	2,805.00 13,537.34
	151 MARION CT	2 259800	0.00		13,537.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,561.00	0.00 10,976.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,805.34	0.00 8,171.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,805.00	0.00 5,366.00
				Per Diem Interest:	22.20 5,388.20
7807	MENA RICHARD S & MILLER MELISSA	104000			0.00
13	145 MARION CT	77800		1,878.00	1,963.16
	POMPTON LAKES NJ	07442 0		3,670.00	1,963.00 9,474.16
	145 MARION CT	2 181800	0.00		9,474.16
	03/07/25 25 2 P001 CK 100070	LAND QUEST TITLE LLC: Q2 2025		1,792.00	0.00 7,682.16
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,963.16	0.00 5,719.00
	10/09/25 25 4 J065	2025 Added Seq 1		1,958.80	0.00 7,677.80
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,963.00	0.00 5,714.80
	11/26/25 25 4 P001 CK	CITI		1,958.80	14.07 3,756.00
	10/09/25 26 1 J065	2025 Added Seq 1		587.64	0.00 4,343.64
	10/09/25 26 2 J065	2025 Added Seq 1		587.63	0.00 4,931.27
				Per Diem Interest:	19.59 4,950.86
7807	LANDER GINA S	104000			0.00
14	139 MARION CT	133400		2,452.00	2,563.99
	POMPTON LAKES NJ	07442 0		4,792.00	2,563.00 12,370.99
	139 MARION CT	2 237400	0.00		12,370.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,340.00	0.00 10,030.99
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,563.99	0.00 7,467.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,563.00	0.00 4,904.00
				Per Diem Interest:	19.42 4,923.42

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7807	MULLIN GERARD	104000				0.00
15	100 HARBORVIEW DR. #1909	156300		2,688.00	2,810.99	
	BALTIMORE, MD	21203 0		5,254.00	2,810.00	13,562.99
	133 MARION CT	2 260300	0.00			13,562.99
	04/30/25 25 2 P001 CK 0099253227			2,566.00	0.00	10,996.99
	08/04/25 25 3 P001 CK	CITI		2,810.99	0.00	8,186.00
	08/04/25 25 4 P001 CK	CITI		2,810.00	0.00	5,376.00
	01/29/26 26 1 P001 CK 0057273637	WELLS BILL PAY		2,688.00	0.00	2,688.00
				Per Diem Interest:	0.00	2,688.00
7807	CELMER MATTHEW P	104600				0.00
16	127 MARION COURT	171400		2,850.00	2,980.56	
	POMPTON LAKES NJ	07442 0		5,571.00	2,979.00	14,380.56
	127 MARION COURT	2 276000	0.00			14,380.56
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,721.00	0.00	11,659.56
	08/12/25 25 3 P001 CK	CITI		2,980.56	0.00	8,679.00
	11/03/25 25 4 P001 CK	CITI		2,979.00	0.00	5,700.00
				Per Diem Interest:	24.20	5,724.20
7900	PASSAIC VALLEY WATER COMM	20000				0.00
2	P O BOX 230	0		207.00	216.20	
	CLIFTON NJ	07015 0		404.00	216.00	1,043.20
	S W PEQ RIVER	1 20000	0.00			1,043.20
	04/17/25 25 2 P001 CK 255030			196.75	0.00	846.45
	08/12/25 25 2 P001 CK 255901			0.25	0.01	846.20
	08/12/25 25 3 P001 CK 255901			215.94	0.00	630.26
	10/08/25 25 3 P001 CK 256457			0.26	0.00	630.00
	10/08/25 25 4 P001 CK 256457			215.74	0.00	414.26
	11/20/25 25 4 J082	cancel small balance Res 25-23		0.26-	0.00	414.00
	01/27/26 26 1 P001 CK 257240			207.00	0.00	207.00
				Per Diem Interest:	0.00	207.00
8000	KIMBERLIN JAMES A & JOHANNA C	134400				0.00
24	186 WHITNEY AVE	294900		4,434.00	4,635.38	
	POMPTON LAKES NJ	07442 0		8,666.00	4,635.00	22,370.38
	186 WHITNEY AVE	2 429300	0.00			22,370.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,232.00	0.00	18,138.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,635.38	0.00	13,503.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,635.00	0.00	8,868.00
				Per Diem Interest:	43.21	8,911.21
8000	CIOPPA DEAN & TRACI	134400				0.00
28	180 WHITNEY AVE	266400		4,139.00	4,328.05	
	POMPTON LAKES NJ	07442 0		8,090.00	4,327.00	20,884.05
	180 WHITNEY AVE	2 400800	0.00			20,884.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,951.00	0.00	16,933.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,328.05	0.00	12,605.00
				Per Diem Interest:	248.81	12,853.81

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
8000	DEC, BRIAN R.	117200				0.00
32	170 WHITNEY AVE	158300		2,845.00	2,974.91	
	POMPTON LAKES, NJ	07442 0		5,561.00	2,974.00	14,354.91
	170 WHITNEY AVE	2 275500	0.00			14,354.91
	04/28/25 25 2 P001 CK 1061			2,716.00	0.00	11,638.91
	08/14/25 25 3 P001 CK 1144			2,974.91	0.00	8,664.00
	10/27/25 25 4 P001 CK 1216			2,974.00	0.00	5,690.00
	01/27/26 26 1 P001 CK 1313			2,845.00	0.00	2,845.00
				Per Diem Interest:	0.00	2,845.00
8000	DUNNE CHARLES T & DAWN K	117200				0.00
34	166 WHITNEY AVE	115300		2,401.00	2,510.58	
	POMPTON LAKES NJ	07442 0		4,693.00	2,510.00	12,114.58
	166 WHITNEY AVE	2 232500	0.00			12,114.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,292.00	0.00	9,822.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,510.58	0.00	7,312.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,510.00	0.00	4,802.00
				Per Diem Interest:	18.81	4,820.81
8000	JOHNSON RAYMOND & KELEM SHARI	125800				0.00
36	164 WHITNEY AVE	183400		3,193.00	3,339.05	
	POMPTON LAKES NJ	07442 0		6,241.00	3,338.00	16,111.05
	164 WHITNEY AVE	2 309200	0.00			16,111.05
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,048.00	0.00	13,063.05
	08/06/25 25 3 P001 CK	CITI		3,339.05	0.00	9,724.00
	11/05/25 25 4 P001 CK	CITI		3,338.00	0.00	6,386.00
	02/02/26 26 1 P001 CK	CITI		3,193.00	0.00	3,193.00
				Per Diem Interest:	28.32	3,221.32
8000	REINHART, DAVID & PATRICIA	134400				0.00
41	156 WHITNEY AVE	285100		4,332.00	4,530.55	
	POMPTON LAKES, NJ	07442 0		8,467.00	4,529.00	21,858.55
	156 WHITNEY AVE	2 419500	0.00			21,858.55
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		4,135.00	0.00	17,723.55
	08/01/25 25 3 P001 CK	CITI		4,530.55	0.00	13,193.00
	11/03/25 25 4 P001 CK	CITI		4,529.00	0.00	8,664.00
	01/19/26 26 1 P001 CK	CITI		4,332.00	0.00	4,332.00
				Per Diem Interest:	0.00	4,332.00
8000	KASSOVER, MYRTLE	109300				0.00
42	152 WHITNEY AVE	240400		3,612.00	3,776.11	
	POMPTON LAKES, NJ	07442 0		7,059.00	3,776.00	18,223.11
	152 WHITNEY AVE	2 349700	0.00			18,223.11
	05/08/25 25 2 P001 CK 20842			3,447.00	0.00	14,776.11
	08/05/25 25 3 P001 CK 20972			3,776.11	0.00	11,000.00
	11/06/25 25 4 P001 CK 21072			3,776.00	0.00	7,224.00
				Per Diem Interest:	33.34	7,257.34

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8000	MAFFEI ANTHONY & BARI	110800				0.00
46	146 WHITNEY AVE	228300		3,502.00	3,661.22	
	POMPTON LAKES NJ	07442 0		6,845.00	3,661.00	17,669.22
	146 WHITNEY AVE	2 339100	0.00			17,669.22
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,343.00	0.00	14,326.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,661.22	0.00	10,665.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,661.00	0.00	7,004.00
				Per Diem Interest:	32.02	7,036.02
8000	LISCIO FRANK IV & HOPE	115600				0.00
49	136 WHITNEY AVE	208400		3,346.00	3,498.44	
	POMPTON LAKES NJ	07442 0		6,540.00	3,498.00	16,882.44
	136 WHITNEY AVE	2 324000	0.00			16,882.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,194.00	0.00	13,688.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,498.44	0.00	10,190.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,498.00	0.00	6,692.00
				Per Diem Interest:	30.15	6,722.15
8000	NOVAK, JAMES & MARY ABIGAIL	117700				0.00
53	128 WHITNEY AVE	243200		3,727.00	3,896.78	
	POMPTON LAKES, NJ	07442 0		7,285.00	3,896.00	18,804.78
	128 WHITNEY AVE	2 360900	0.00			18,804.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,558.00	0.00	15,246.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,896.78	0.00	11,350.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,896.00	0.00	7,454.00
				Per Diem Interest:	34.72	7,488.72
8000	HAMIL SHEIK & LESLIE	111800				0.00
57	120 WHITNEY AVE	267800		3,920.00	4,099.28	
	POMPTON LAKES NJ	07442 0		7,662.00	4,098.00	19,779.28
	120 WHITNEY AVE	2 379600	0.00			19,779.28
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,742.00	0.00	16,037.28
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,099.28	0.00	11,938.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,098.00	0.00	7,840.00
				Per Diem Interest:	37.04	7,877.04
8000	VAN BAULEN SCOTT	130800				0.00
59	112 WHITNEY AVE	199300		3,409.00	3,564.43	
	POMPTON LAKES NJ	07442 0		6,663.00	3,564.00	17,200.43
	112 WHITNEY AVE	2 330100	0.00			17,200.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,254.00	0.00	13,946.43
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,564.43	0.00	10,382.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,564.00	0.00	6,818.00
				Per Diem Interest:	30.91	6,848.91
8000	BRIGANTI CARMELO	116800				0.00
63	110 WHITNEY AVE	144000		2,693.00	2,816.65	
	POMPTON LAKES NJ	07442 0		5,264.00	2,815.00	13,588.65
	110 WHITNEY AVE	2 260800	0.00			13,588.65
	04/07/25 25 2 P001 CK 881365215			500.00	0.00	13,088.65

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8000	63	BRIGANTI CARMELO		Continued			
	04/17/25 25 2 P001 CK 88218857				1,000.00	0.00	12,088.65
	05/09/25 25 2 P001 CK 885003303				1,071.00	0.00	11,017.65
	08/05/25 25 3 P001 CK 894050261	O/K CK			1,400.00	0.00	9,617.65
	09/03/25 25 3 P001 CK 896746667	2 O/L CKS			1,415.58	1.07	8,202.07
	09/03/25 25 3 P001 CK 896746668	2 O/L CKS			0.00	9.00	8,202.07
	09/15/25 25 3 P001 CK 898187444	O/L CK			1.07	0.00	8,201.00
	09/15/25 25 4 P001 CK 898187444	O/L CK			798.93	0.00	7,402.07
	10/10/25 25 4 P001 CK 900961864	O/L CK			1,020.00	0.00	6,382.07
	11/07/25 25 4 P001 CK 903519303	O/L CK			996.07	0.00	5,386.00
	12/09/25 26 1 P001 CK 907022445	O/L CK			890.00	0.00	4,496.00
	01/23/26 26 1 P001 CK 909924461	CHASE-BILL PAY			902.00	0.00	3,594.00
					Per Diem Interest:	4.81	3,598.81
8000	BELLACE MICHAEL & D'AMBROSIO A	134000					0.00
65	108 WHITNEY AVE	293400			4,414.00	4,615.89	
	POMPTON LAKES NJ	07442 0			8,627.00	4,614.00	22,270.89
	108 WHITNEY AVE	2 427400	0.00				22,270.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			4,213.00	0.00	18,057.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,615.89	0.00	13,442.00
	10/09/25 25 4 J065	2025 Added Seq 1			543.93	0.00	13,985.93
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			4,614.00	0.00	9,371.93
	01/12/26 25 4 P001 CK 413401228	CORELOGIC			542.48	8.58	8,829.45
	10/09/25 26 1 J065	2025 Added Seq 1			163.18	0.00	8,992.63
	10/09/25 26 2 J065	2025 Added Seq 1			163.17	0.00	9,155.80
					Per Diem Interest:	44.94	9,200.74
8001	PIEMONTESE ESTRELLA	111600					0.00
1	P O BOX 435	161100			2,816.00	2,945.24	
	POMPTON LAKES NJ	07442 0			5,504.00	2,944.00	14,209.24
	190 HAMBURG TPKE	2 272700	0.00				14,209.24
	06/04/25 25 2 P001 CK 711				2,688.00	30.60	11,521.24
	07/24/25 25 3 P001 CK 714				2,945.24	0.00	8,576.00
	11/07/25 25 4 P001 CK 1585				2,944.00	0.00	5,632.00
					Per Diem Interest:	23.79	5,655.79
8001	SIRACUSA PASQUALE & MARIA H/W	95000					0.00
3	184 HAMBURG TURNPIKE	201800			3,065.00	3,204.81	
	POMPTON LAKES NJ	07442 0			5,991.00	3,204.00	15,464.81
	184 HAMBURG TPKE	2 296800	0.00				15,464.81
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,926.00	0.00	12,538.81
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,204.81	0.00	9,334.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,204.00	0.00	6,130.00
					Per Diem Interest:	26.78	6,156.78
8001	PORCURI MARIE M	93800					0.00
4	176 HAMBURG TPK	200000			3,034.00	3,172.88	
	POMPTON LAKES NJ	07442 0			5,930.00	3,172.00	15,308.88
	176 HAMBURG TPKE	2 293800	0.00				15,308.88
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,896.00	0.00	12,412.88

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8001	4 PORCURI MARIE M		Continued			
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,172.88	0.00	9,240.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,172.00	0.00	6,068.00
				Per Diem Interest:	26.41	6,094.41
8001	BOBER JACOB & JOYCE	97200				0.00
5	67 JAMES TERR	251800		3,604.00	3,769.19	
	POMPTON LAKES NJ 07422	0		7,044.00	3,768.00	18,185.19
	67 JAMES TERR 2	349000	0.00			18,185.19
	05/07/25 25 2 P001 CK 241			3,440.00	0.00	14,745.19
	08/05/25 25 3 P001 CK 248			3,769.19	0.00	10,976.00
	11/05/25 25 4 P001 CK 251			3,768.00	0.00	7,208.00
				Per Diem Interest:	33.25	7,241.25
8001	FAVATA, MARC & LISA	123800				0.00
8	37 JAMES TERR	232100		3,676.00	3,843.23	
	POMPTON LAKES NJ 07442	0		7,184.00	3,843.00	18,546.23
	37 JAMES TERR 2	355900	0.00			18,546.23
	05/08/25 25 2 P001 CK 1986			3,508.00	0.00	15,038.23
	08/06/25 25 3 P001 CK 1988			3,843.23	0.00	11,195.00
	11/06/25 25 4 P001 CK 1989			3,843.00	0.00	7,352.00
	01/29/26 26 1 P001 CK 1990			3,676.00	0.00	3,676.00
				Per Diem Interest:	0.00	3,676.00
8001	ISTREFI REMZIJE	127200				0.00
9	35 JAMES TERR	201300		3,393.00	3,547.34	
	POMPTON LAKES, NJ 07442	0		6,631.00	3,547.00	17,118.34
	35 JAMES TERR 2	328500	0.00			17,118.34
	02/03/25 25 2 P001 CS			2.00	0.00	17,116.34
	05/05/25 25 2 P001 CS			3,236.00	0.00	13,880.34
	08/06/25 25 3 P001 CS			3,547.34	0.00	10,333.00
	10/27/25 25 4 P001 CK 1669			3,547.00	0.00	6,786.00
				Per Diem Interest:	30.72	6,816.72
8001	SPREEN PAUL D	135600				0.00
11	7017 HASENTREE WAY	232400		3,801.00	3,973.08	
	WAKE FOREST NC 27587	0		7,429.00	3,973.00	19,176.08
	33 JAMES TERR 2	368000	0.00			19,176.08
	04/29/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			3,628.00	0.00	15,548.08
	07/30/25 25 3 P001 CK CITI			3,973.08	0.00	11,575.00
	10/30/25 25 4 P001 CK CITI			3,973.00	0.00	7,602.00
	02/02/26 26 1 P001 CK CITI			3,801.00	0.00	3,801.00
				Per Diem Interest:	0.00	3,801.00
8001	BOUTSIS, ANDREW & NURY	118800				0.00
13	621 EAYRESTOWN RD	178200		3,067.00	3,207.07	
	LUMBERTON,NJ 08048	0		5,995.00	3,206.00	15,475.07
	11 JAMES TERR 2	297000	0.00			15,475.07
	05/05/25 25 2 P001 CK 557			2,928.00	0.00	12,547.07
	08/11/25 25 3 P001 CK 561			3,207.07	0.00	9,340.00

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8001	13 BOUTSIS, ANDREW & NURY		Continued			
	10/30/25 25 4 P001 CK 562			3,206.00	0.00	6,134.00
				Per Diem Interest:	26.80	6,160.80
8001	ALADIN JULIE	94000				0.00
14	5 JAMES TERR	139400		2,410.00	2,520.75	
	POMPTON LAKES NJ	07442 0		4,711.00	2,519.00	12,160.75
	5 JAMES TERR	2 233400	0.00			12,160.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,301.00	0.00	9,859.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,520.75	0.00	7,339.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,519.00	0.00	4,820.00
				Per Diem Interest:	18.92	4,838.92
8002	MESSINEO JOSEPH & JUDITH	121200				0.00
1	20 JAMES TERR	152100		2,823.00	2,951.02	
	POMPTON LAKES NJ	07442 0		5,517.00	2,951.00	14,242.02
	20 JAMES TERR	2 273300	0.00			14,242.02
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,694.00	0.00	11,548.02
	08/06/25 25 3 P001 CK	CITI		2,951.02	0.00	8,597.00
	11/05/25 25 4 P001 CK	CITI		2,951.00	0.00	5,646.00
				Per Diem Interest:	23.88	5,669.88
8002	KUMMERFELDT, MICHAEL & FRANCES	119900				0.00
2	189 WHITNEY AVE	201200		3,316.00	3,467.64	
	POMPTON LAKES, NJ	07442 0		6,481.00	3,467.00	16,731.64
	189 WHITNEY AVE	2 321100	0.00			16,731.64
	05/12/25 25 2 P001 CK	CITI		3,165.00	0.00	13,566.64
	08/11/25 25 3 P001 CK	CITI		3,467.64	0.00	10,099.00
	11/10/25 25 4 P001 CK	CITI		3,467.00	0.00	6,632.00
				Per Diem Interest:	29.79	6,661.79
8002	DADDIS BRUCE & SAVAGE-DADDIS AMANDA	108500				0.00
7	232 HAMBURG TPKE	249000		3,692.00	3,860.33	
	POMPTON LAKES NJ	07442 0		7,216.00	3,860.00	18,628.33
	232 HAMBURG TPKE	2 357500	0.00			18,628.33
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,524.00	0.00	15,104.33
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,860.33	0.00	11,244.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,860.00	0.00	7,384.00
				Per Diem Interest:	34.30	7,418.30
8002	NEUMANN RYAN & MEGHAN	120100				0.00
8	6 CENTER ST	165000		2,944.00	3,079.48	
	POMPTON LAKES NJ	07442 0		5,754.00	3,078.00	14,855.48
	6 CENTER ST	2 285100	0.00			14,855.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,810.00	0.00	12,045.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,079.48	0.00	8,966.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,078.00	0.00	5,888.00
				Per Diem Interest:	25.33	5,913.33

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8002	SANCHEZ CAROL A	116200				0.00
10	10 CENTER ST	166400		2,919.00	3,051.21	
	POMPTON LAKES NJ	07442 0		5,705.00	3,051.00	14,726.21
	10 CENTER ST	2 282600	0.00			14,726.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,786.00	0.00	11,940.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,051.21	0.00	8,889.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,051.00	0.00	5,838.00
				Per Diem Interest:	25.03	5,863.03
8002	DEMPSEY THOMAS & ASHLEY	117200	VT001			0.00
12	14 CENTER ST	122900		2,417.00	2,530.53	
	POMPTON LAKES NJ	07442 0		4,721.00	2,530.00	12,198.53
	14 CENTER ST	2 240100	312.50			12,198.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,304.00	0.00	9,894.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,530.53	0.00	7,364.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,530.00	0.00	4,834.00
				Per Diem Interest:	19.00	4,853.00
8002	SOFADZIS LYNN	117200	SC001			0.00
14	16 CENTER ST	168600		2,889.00	3,023.40	
	POMPTON LAKES NJ	07442 0		5,644.00	3,023.00	14,579.40
	16 CENTER ST	2 285800	312.50			14,579.40
	05/06/25 25 2 P001 CK 2021			2,755.00	0.00	11,824.40
	08/01/25 25 3 P001 CK 2055			3,023.40	0.00	8,801.00
	11/05/25 25 4 P001 CK 2089			3,023.00	0.00	5,778.00
	01/29/26 26 1 P001 CK 2126			2,889.00	0.00	2,889.00
				Per Diem Interest:	0.00	2,889.00
8002	LICOR RAYNOLD J & ROMAN NIDIA	123500				0.00
16	15 BUTLER ST	243700		3,792.00	3,965.03	
	POMPTON LAKES NJ	07442 0		7,412.00	3,964.00	19,133.03
	15 BUTLER ST	2 367200	0.00			19,133.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,620.00	0.00	15,513.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,965.03	0.00	11,548.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,964.00	0.00	7,584.00
				Per Diem Interest:	35.50	7,619.50
8002	GIESON, JOHN & LINDA	122800				0.00
19	17 BUTLER ST	157300		2,893.00	3,024.93	
	POMPTON LAKES, NJ	07442 0		5,654.00	3,024.00	14,595.93
	17 BUTLER ST	2 280100	0.00			14,595.93
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,761.00	0.00	11,834.93
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,024.93	0.00	8,810.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,024.00	0.00	5,786.00
				Per Diem Interest:	24.72	5,810.72

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	Date Yr Qtr Code Md Check #	Description			Principal	Interest	Balance
8002	TRAPPE JODY	116300					0.00
22	185 WHITANY AVE	136200			2,608.00	2,726.78	
	POMPTON LAKES NJ	07442 0			5,097.00	2,726.00	13,157.78
	185 WHITNEY AVE	2 252500	0.00				13,157.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,489.00	0.00	10,668.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,726.78	0.00	7,942.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,726.00	0.00	5,216.00
				Per Diem Interest:		21.30	5,237.30
8002	FISCHER STACEY R	119300					0.00
26	34 JAMES TERR	169200			2,979.00	3,115.94	
	POMPTON LAKES NJ	07442 0			5,823.00	3,114.00	15,031.94
	34 JAMES TERR	2 288500	0.00				15,031.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,844.00	0.00	12,187.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,115.94	0.00	9,072.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,114.00	0.00	5,958.00
				Per Diem Interest:		25.75	5,983.75
8002	KARNITSKI ELIZABETH & ALIAKSANDR	104900					0.00
27	36 JAMES TERRACE	195600			3,103.00	3,245.66	
	POMPTON LAKES NJ	07442 0			6,065.00	3,244.00	15,657.66
	36 JAMES TERR	2 300500	0.00				15,657.66
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,962.00	0.00	12,695.66
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,245.66	0.00	9,450.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,244.00	0.00	6,206.00
				Per Diem Interest:		27.24	6,233.24
8002	TURBIDES DIORYS L	109100					0.00
28	44 JAMES TERR	211600			3,312.00	3,463.12	
	POMPTON LAKES NJ	07442 0			6,473.00	3,463.00	16,711.12
	44 JAMES TERR	2 320700	0.00				16,711.12
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,161.00	0.00	13,550.12
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,463.12	0.00	10,087.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,463.00	0.00	6,624.00
				Per Diem Interest:		29.74	6,653.74
8002	HACKBARTH EDYTHE & DAVID	110500 VT001					0.00
29	50 JAMES TERR	267600			3,842.00	4,020.31	
	POMPTON LAKES, NJ	07442 0			7,507.00	4,019.00	19,388.31
	59 JAMES TERR	2 378100	312.50				19,388.31
	05/02/25 25 2 P001 CK 4444				3,665.00	0.00	15,723.31
	08/04/25 25 3 P001 CK 4465				4,020.31	0.00	11,703.00
	11/06/25 25 4 P001 CK 491				4,019.00	0.00	7,684.00
				Per Diem Interest:		36.10	7,720.10
8002	DURAN JOSE M	100500					0.00
32	66 JAMES TERRACE	133000			2,411.00	2,521.89	
	POMPTON LAKES NJ	07442 0			4,713.00	2,520.00	12,165.89
	66 JAMES TERR	2 233500	0.00				12,165.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,302.00	0.00	9,863.89

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	Date Yr Qtr Code Md Check #	Description			Principal	Interest	Balance
8002	32 DURAN JOSE M			Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,521.89	0.00	7,342.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,520.00	0.00	4,822.00
					Per Diem Interest:	18.93	4,840.93
8002	RAMADANI SEVDALLI & BECIRI FATIME	97500					0.00
34	70 JAMES TERR	166500			2,726.00	2,851.84	
	POMPTON LAKES NJ	07442 0			5,328.00	2,850.00	13,755.84
	70 JAMES TERR.	2 264000	0.00				13,755.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,602.00	0.00	11,153.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,851.84	0.00	8,302.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,850.00	0.00	5,452.00
					Per Diem Interest:	22.71	5,474.71
8100	PETRIELLO JOSEPH	132400					0.00
2	22 BUTLER ST	259700			4,049.00	4,234.65	
	POMPTON LAKES NJ	07442 0			7,914.00	4,233.00	20,430.65
	22 BUTLER ST	2 392100	0.00				20,430.65
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			3,865.00	0.00	16,565.65
	08/04/25 25 3 P001 CK	CITI			4,234.65	0.00	12,331.00
	11/04/25 25 4 P001 CK	CITI			4,233.00	0.00	8,098.00
	02/02/26 26 1 P001 CK	CITI			4,049.00	0.00	4,049.00
					Per Diem Interest:	0.00	4,049.00
8100	BARTZ CHRISTOPHER & KELLY	120700					0.00
5	16 BUTLER ST	258500			3,916.00	4,094.75	
	POMPTON LAKES NJ	07442 0			7,654.00	4,094.00	19,758.75
	16 BUTLER ST	2 379200	0.00				19,758.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,738.00	0.00	16,020.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,094.75	0.00	11,926.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			4,094.00	0.00	7,832.00
					Per Diem Interest:	36.99	7,868.99
8100	MC CABE, FRANK & SHIRLEY	120700 VT001					0.00
8	12 BUTLER ST	144400			2,675.00	2,800.28	
	POMPTON LAKES, NJ	07442 0			5,226.00	2,799.00	13,500.28
	12 BUTLER ST	2 265100	312.50				13,500.28
	05/01/25 25 2 P001 CK 1489				2,551.00	0.00	10,949.28
	08/01/25 25 3 P001 CK 1533				2,800.28	0.00	8,149.00
	11/03/25 25 4 P001 CK 1577				2,799.00	0.00	5,350.00
	02/02/26 26 1 P001 CK 1616				2,675.00	0.00	2,675.00
					Per Diem Interest:	0.00	2,675.00
8100	ZABLOCKI, JOHN & HELENE	117200					0.00
10	6 BUTLER ST	198200			3,257.00	3,406.17	
	POMPTON LAKES, NJ	07442 0			6,366.00	3,405.00	16,434.17
	6 BUTLER ST	2 315400	0.00				16,434.17
	05/01/25 25 2 P001 CK 5340				3,109.00	0.00	13,325.17
	08/01/25 25 3 P001 CK 5540				3,406.17	0.00	9,919.00
	11/03/25 25 4 P001 CK 5652				3,405.00	0.00	6,514.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
8100 10	ZABLOCKI, JOHN & HELENE		Continued			
	01/30/26 26 1 P001 CK 5686			3,257.00	0.00	3,257.00
				Per Diem Interest:	0.00	3,257.00
8100 12	LUDWIG, EARL JR & ELIZABETH	122000				0.00
	2 BUTLER ST	159600		2,908.00	3,040.90	
	POMPTON LAKES, NJ	07442 0		5,684.00	3,040.00	14,672.90
	2 BUTLER ST	2 281600	0.00			14,672.90
	05/06/25 25 2 P001 CK 1017			2,776.00	0.00	11,896.90
	08/05/25 25 3 P001 CK 1080			3,040.90	0.00	8,856.00
	08/05/25 25 4 P001 CK 1080			3,040.00	0.00	5,816.00
	08/05/25 26 1 P001 CK 1080			2,908.00	0.00	2,908.00
	08/05/25 26 2 P001 CK 1080			2,644.00	0.00	264.00
				Per Diem Interest:	0.00	264.00
8100 14	BURKARTH SARAH & LAWSHE CHRISTOPHER	118800				0.00
	40 CENTER ST	182500		3,112.00	3,253.70	
	POMPTON LAKES NJ	07442 0		6,082.00	3,253.00	15,700.70
	40 CENTER ST	2 301300	0.00			15,700.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,970.00	0.00	12,730.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,253.70	0.00	9,477.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,253.00	0.00	6,224.00
				Per Diem Interest:	27.34	6,251.34
8100 16	KOVACS NICOLE & TORRES HECTOR	118800				0.00
	44 CENTER ST	216900		3,467.00	3,625.22	
	POMPTON LAKES NJ	07442 0		6,760.00	3,625.00	17,477.22
	44 CENTER ST	2 335700	0.00			17,477.22
	10/10/24 25 2 J065	2024 Added	Seq 1	15.77	0.00	17,492.99
	05/30/25 25 2 P001 CK	CITI		3,308.77	35.90	14,184.22
	11/25/25 25 3 P001 CK	CITI		3,625.22	159.14	10,559.00
	11/25/25 25 4 P001 CK	CITI		3,625.00	43.50	6,934.00
				Per Diem Interest:	31.60	6,965.60
8100 18	CORVO MATTHEW & LAUREN M	135200				0.00
	46 CENTER ST	265400		4,137.00	4,325.79	
	POMPTON LAKES NJ	07442 0		8,086.00	4,325.00	20,873.79
	46 CENTER ST	2 400600	0.00			20,873.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,949.00	0.00	16,924.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,325.79	0.00	12,599.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,325.00	0.00	8,274.00
				Per Diem Interest:	39.64	8,313.64
8100 22	NICHOLS-GALVANY PENNY J	117200				0.00
	52 CENTER ST	152100		2,781.00	2,907.78	
	POMPTON LAKES NJ	07442 0		5,436.00	2,907.00	14,031.78
	52 CENTER ST	2 269300	0.00			14,031.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,655.00	0.00	11,376.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,907.78	0.00	8,469.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,907.00	0.00	5,562.00

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8100	22 NICHOLS-GALVANY PENNY J			Continued			
					Per Diem Interest:	23.37	5,585.37
8100	GUSHUE, JOHN & CATHERINE	134400					0.00
24	54 CENTER ST	276000			4,238.00	4,431.62	
	POMPTON LAKES, NJ	07442 0			8,284.00	4,430.00	21,383.62
	54 CENTER ST	2 410400	0.00				21,383.62
	04/29/25 25 2 P001 CK	CITI			4,046.00	0.00	17,337.62
	08/07/25 25 3 P001 CK	CITI			4,431.62	0.00	12,906.00
	11/03/25 25 4 P001 CK	CITI			4,430.00	0.00	8,476.00
	01/30/26 26 1 P001 CK	CITI			4,238.00	0.00	4,238.00
					Per Diem Interest:	0.00	4,238.00
8100	ANGELELLA, GERARD & MARYANN	125800					0.00
28	68 CENTER ST	281200			4,203.00	4,395.17	
	POMPTON LAKES, NJ	07442 0			8,215.00	4,394.00	21,207.17
	68 CENTER ST	2 407000	0.00				21,207.17
	04/28/25 25 2 P001 CK	CITI			4,012.00	0.00	17,195.17
	07/28/25 25 3 P001 CK	CITI			4,395.17	0.00	12,800.00
	10/28/25 25 4 P001 CK	CITI			4,394.00	0.00	8,406.00
	01/29/26 26 1 P001 CK	CITI			4,203.00	0.00	4,203.00
					Per Diem Interest:	0.00	4,203.00
8100	HARRIET GEORGE & ALBANESE GAENETT	125800					0.00
30	74 CENTER ST	171000			3,065.00	3,204.81	
	POMPTON LAKES NJ	07442 0			5,991.00	3,204.00	15,464.81
	74 CENTER ST	2 296800	0.00				15,464.81
	05/01/25 25 2 P001 CK 6918				2,926.00	0.00	12,538.81
	08/04/25 25 3 P001 CK	CITI			3,204.81	0.00	9,334.00
	10/27/25 25 4 P001 CK	CITI			3,204.00	0.00	6,130.00
	02/02/26 26 1 P001 CK	CITI			3,065.00	0.00	3,065.00
					Per Diem Interest:	0.00	3,065.00
8100	NAKAHARA JOHN & JENNIFER	111800					0.00
33	115 WHITNEY AVE	170600			2,916.00	3,049.94	
	POMPTON LAKES NJ	07442 0			5,700.00	3,048.00	14,713.94
	115 WHITNEY AVE	2 282400	0.00				14,713.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,784.00	0.00	11,929.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,049.94	0.00	8,880.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,048.00	0.00	5,832.00
					Per Diem Interest:	24.99	5,856.99
8100	123 WHITNEY AVE CO.	123900					0.00
35	123 WHITNEY AVE	195200			3,296.00	3,445.02	
	POMPTON LAKES NJ	07442 0			6,442.00	3,445.00	16,628.02
	123 WHITNEY AVE	2 319100	0.00				16,628.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,146.00	0.00	13,482.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,445.02	0.00	10,037.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,445.00	0.00	6,592.00
					Per Diem Interest:	29.55	6,621.55

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8100	STRASSBURGER, STEVEN & DIANE	125700	VT001			0.00
38	131 WHITNEY AVE	179800		3,093.00	3,236.21	
	POMPTON LAKES, NJ 07442	0		6,042.00	3,236.00	15,607.21
	131 WHITNEY AVE 2	305500	312.50			15,607.21
	05/06/25 25 2 P001 CK 251			2,949.00	0.00	12,658.21
	08/07/25 25 3 P001 CK 257			3,236.21	0.00	9,422.00
	10/30/25 25 4 P001 CK 262			3,236.00	0.00	6,186.00
	02/02/26 26 1 P001 CK 275			3,093.00	0.00	3,093.00
				Per Diem Interest:	0.00	3,093.00
8100	BRUSH ROBERT E	132000				0.00
41	141 WHITNEY AVE	262000		4,069.00	4,254.14	
	POMPRON LAKES NJ 07442	0		7,953.00	4,254.00	20,530.14
	141 WHITNEY AVE 2	394000	0.00			20,530.14
	05/08/25 25 2 P001 CK 433			3,884.00	0.00	16,646.14
	08/18/25 25 3 P001 CK 437			4,254.14	0.00	12,392.00
	11/05/25 25 4 P001 CK 443			4,254.00	0.00	8,138.00
				Per Diem Interest:	38.83	8,176.83
8100	DALTON, FRANCIS & DIANE	135200	VT001			0.00
47	151 WHITNEY AVE	197600		3,374.00	3,531.97	
	POMPTON LAKES, NJ 07442	0		6,592.00	3,530.00	17,027.97
	151 WHITNEY AVE 2	332800	312.50			17,027.97
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,218.00	0.00	13,809.97
	07/31/25 25 3 P001 CK	CITI		3,531.97	0.00	10,278.00
	10/31/25 25 4 P001 CK	CITI		3,530.00	0.00	6,748.00
				Per Diem Interest:	30.49	6,778.49
8100	MAKSIMIAK MARIUSZ & KRAWIC DIANE	135200				0.00
51	157 WHITNEY AVE	208700		3,552.00	3,713.51	
	POMPTON LAKES NJ 07442	0		6,942.00	3,713.00	17,920.51
	157 WHITNEY AVE 2	343900	0.00			17,920.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,390.00	0.00	14,530.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,713.51	0.00	10,817.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,713.00	0.00	7,104.00
				Per Diem Interest:	32.62	7,136.62
8200	LOCKWOOD KEITH S	104100				0.00
1	9 CENTER ST	181100		2,945.00	3,080.61	
	POMPTON LAKES NJ 07442	0		5,756.00	3,079.00	14,860.61
	9 CENTER ST 2	285200	0.00			14,860.61
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,811.00	0.00	12,049.61
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,080.61	0.00	8,969.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,079.00	0.00	5,890.00
				Per Diem Interest:	25.34	5,915.34

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8200	RACZ PETER & ELIZABETH R	108000				0.00
4	310 HAMBURG TURNPIKE	211400		3,299.00	3,449.41	
	POMPTON LAKES NJ	07442 0		6,447.00	3,449.00	16,644.41
	310 HAMBURG TPKE	2 319400	0.00			16,644.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,148.00	0.00	13,496.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,449.41	0.00	10,047.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,449.00	0.00	6,598.00
				Per Diem Interest:	29.59	6,627.59
8200	WILSON HAMBURG LLC	107500				0.00
8	46 ORCHARD DR	172700		2,894.00	3,026.06	
	TOWACO NJ	07082 0		5,656.00	3,025.00	14,601.06
	314 HAMBURG TPKE	2 280200	0.00			14,601.06
	05/06/25 25 2 P001 CK 1014			2,762.00	0.00	11,839.06
	08/05/25 25 3 P001 CK 1016			3,026.06	0.00	8,813.00
	11/03/25 25 4 P001 CK 1019			3,025.00	0.00	5,788.00
				Per Diem Interest:	34.73	5,822.73
8200	DEPAOLA STEPHEN & STRIANO EMMA	96200				0.00
12	502 RAMAPO AVE	221100		3,277.00	3,426.66	
	POMPTON LAKES NJ	07442 0		6,405.00	3,425.00	16,533.66
	502 RAMAPO AVE	2 317300	0.00			16,533.66
	03/17/25 25 2 P001 CK 1012981			3,128.00	0.00	13,405.66
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,426.66	0.00	9,979.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,425.00	0.00	6,554.00
				Per Diem Interest:	29.32	6,583.32
8200	SAUNDERS MICHAEL & AMANDA	99600				0.00
14	508 RAMAPO AVE	176000		2,846.00	3,065.04	
	POMPTON LAKES NJ	07442 0		5,474.00	3,064.00	14,449.04
	508 RAMAPO AVE	2 275600	0.00			14,449.04
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,628.00	0.00	11,821.04
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,065.04	0.00	8,756.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,064.00	0.00	5,692.00
				Per Diem Interest:	24.15	5,716.15
8200	HUBER GARY & KIMBERLY	99600				0.00
16	510 RAMAPO AVE	146500		2,542.00	2,657.39	
	POMPTON LAKES NJ	07442 0		4,968.00	2,657.00	12,824.39
	510 RAMAPO AVE	2 246100	0.00			12,824.39
	06/02/25 25 2 P001 CK	CITI		2,426.00	24.68	10,398.39
	08/18/25 25 3 P001 CK	CITI		2,657.39	0.00	7,741.00
	11/04/25 25 4 P001 CK	CITI		2,657.00	0.00	5,084.00
				Per Diem Interest:	20.50	5,104.50
8200	MELENCIANO YESSENIA & SANTIAGO, R	99600				0.00
18	514 RAMAPO AVE	182100		2,909.00	3,042.03	
	POMPTON LAKES NJ	07442 0		5,686.00	3,041.00	14,678.03
	514 RAMAPO AVE	2 281700	0.00			14,678.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,777.00	0.00	11,901.03

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
8200	18 MELENCIANO YESSENIA & SANTIAGO, R Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,042.03	0.00	8,859.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,041.00	0.00	5,818.00
				Per Diem Interest:	24.91	5,842.91
8200	MUNDACA ORLANDO & ERIKA G	99600				0.00
20	516 RAMAPO AVE	257900		3,692.00	3,860.33	
	POMPTON LAKES NJ	07442 0		7,216.00	3,860.00	18,628.33
	516 RAMAPO AVE	2 357500	0.00			18,628.33
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,524.00	0.00	15,104.33
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,860.33	0.00	11,244.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,860.00	0.00	7,384.00
				Per Diem Interest:	34.30	7,418.30
8200	520 RAMAPO AVE C/O	99600				0.00
22	520 RAMAPO AVE	255700		3,669.00	3,837.44	
	POMPTON LAKES NJ	07442 0		7,171.00	3,836.00	18,513.44
	520 RAMAPO AVE	2 355300	0.00			18,513.44
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,502.00	0.00	15,011.44
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,837.44	0.00	11,174.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,836.00	0.00	7,338.00
				Per Diem Interest:	34.03	7,372.03
8200	RISTAINO DIANE	99600				0.00
24	526 RAMAPO AVE	254000		3,652.00	3,818.22	
	POMPTON LAKES NJ	07442 0		7,138.00	3,817.00	18,425.22
	526 RAMAPO AVE	2 353600	0.00			18,425.22
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,486.00	0.00	14,939.22
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,818.22	0.00	11,121.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,817.00	0.00	7,304.00
				Per Diem Interest:	33.82	7,337.82
8200	SOLTIS, AUGUST & MARY	99600				0.00
26	530 RAMAPO AVE	245700		3,566.00	3,729.10	
	POMPTON LAKES N J	07442 0		6,874.00	3,728.00	17,897.10
	530 RAMAPO AVE	2 345300	0.00			17,897.10
	10/10/24 25 2 J065 2024 Added Seq 1			95.62	0.00	17,992.72
	04/22/25 25 2 P001 CK CITI			3,403.62	0.00	14,589.10
	08/11/25 25 3 P001 CK 174			3,729.10	0.00	10,860.00
	10/17/25 25 4 P001 CK 181			3,728.00	0.00	7,132.00
				Per Diem Interest:	32.79	7,164.79
8200	COLELLA PAUL M & STEPHANIE L	99600				0.00
28	534 RAMAPO AVE	180000		2,888.00	3,019.28	
	POMPTON LAKES NJ	07442 0		5,644.00	3,019.00	14,570.28
	534 RAMAPO AVE	2 279600	0.00			14,570.28
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,756.00	0.00	11,814.28
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,019.28	0.00	8,795.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,019.00	0.00	5,776.00
				Per Diem Interest:	24.66	5,800.66

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8200	GRIDER JAMES	99600				0.00
30	68 MONHEGON DR	121500		2,283.00	2,388.64	
	OAKLAND NJ	07436 0		4,462.00	2,387.00	11,520.64
	536 RAMAPO AVE	2 221100	0.00			11,520.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,179.00	0.00	9,341.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,388.64	0.00	6,953.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,387.00	0.00	4,566.00
				Per Diem Interest:	17.40	4,583.40
8200	ALBANESE,JOSEPH G,JOSEPH, CHRISTINA	99600				0.00
32	3 WHITNEY AVE	126800		2,338.00	2,444.58	
	POMPTON LAKES NJ	07442 0		4,570.00	2,444.00	11,796.58
	3 WHITNEY AVE	2 226400	0.00			11,796.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,232.00	0.00	9,564.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,444.58	0.00	7,120.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,444.00	0.00	4,676.00
				Per Diem Interest:	18.06	4,694.06
8200	MARICONDA, ROBERT & LINDA	117200				0.00
33	9 WHITNEY AVE	251900		3,812.00	3,986.52	
	POMPTON LAKES, NJ	07442 0		7,450.00	3,985.00	19,233.52
	9 WHITNEY AVE	2 369100	0.00			19,233.52
	05/09/25 25 2 P001 CK 8937			1,000.00	0.00	18,233.52
	05/29/25 25 2 P001 CK 2129			598.20	25.26	17,635.32
	06/02/25 25 2 P001 CK 8942			400.00	3.06	17,235.32
	06/16/25 25 2 P001 CK 8953			400.00	9.02	16,835.32
	06/20/25 25 2 P001 CK 8959			400.00	2.48	16,435.32
	06/27/25 25 2 P001 CK 8960			420.00	2.94	16,015.32
	07/03/25 25 2 P001 CK 8971			419.80	1.26	15,595.52
	08/07/25 25 3 P001 CK 8988			1,000.00	0.00	14,595.52
	08/22/25 25 3 P001 CK 8991			700.00	0.00	13,895.52
	08/29/25 25 3 P001 CK 9003			500.00	20.34	13,395.52
	09/05/25 25 3 P001 CK 9011			400.00	5.36	12,995.52
	09/19/25 25 3 P001 CK 9019			600.00	9.71	12,395.52
	09/26/25 25 3 P001 CK 9020			400.00	2.75	11,995.52
	10/02/25 25 3 P001 CK 9024			386.52	1.16	11,609.00
	11/10/25 25 4 P001 CK 9047			1,100.00	0.00	10,509.00
	11/21/25 25 4 P001 CK 9056			500.00	20.52	10,009.00
	11/26/25 25 4 P001 CK 9059			400.00	5.96	9,609.00
	12/05/25 25 4 P001 CK 9069			350.00	8.93	9,259.00
	12/18/25 25 4 P001 CK			600.00	10.63	8,659.00
	12/26/25 25 4 P001 CK 9087			600.00	4.14	8,059.00
	01/02/26 25 4 P001 CK 9089			435.00	1.31	7,624.00
				Per Diem Interest:	45.74	7,669.74
8200	HALL,JENIFER L	117200				0.00
35	75 CENTER ST	160200		2,865.00	2,996.39	
	POMPTON LAKES NJ	07442 0		5,599.00	2,995.00	14,455.39
	75 CENTER ST	2 277400	0.00			14,455.39
	04/24/25 25 2 P001 CK	CITI		2,734.00	0.00	11,721.39

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8200	35 HALL,JENIFER L		Continued			
	07/21/25 25 3 P001 CK CITI			2,996.39	0.00	8,725.00
	10/15/25 25 4 P001 CK CITI			2,995.00	0.00	5,730.00
	01/22/26 26 1 P001 CK CITI			2,865.00	0.00	2,865.00
				Per Diem Interest:	0.00	2,865.00
8200	BROWN, KEVIN & LAURA	117200				0.00
37	69 CENTER ST	179900		3,068.00	3,208.20	
	POMPTON LAKES, NJ 07442	0		5,997.00	3,207.00	15,480.20
	69 CENTER ST	2 297100	0.00			15,480.20
	05/30/25 25 2 P001 CK CITI			2,929.00	30.39	12,551.20
	08/05/25 25 3 P001 CK CITI			3,208.20	0.00	9,343.00
	11/24/25 25 4 P001 CK CITI			3,207.00	27.30	6,136.00
				Per Diem Interest:	26.82	6,162.82
8200	LUCARIELLO STACEY	117200				0.00
39	65 CENTER ST	188300		3,155.00	3,299.21	
	POMPTON LAKES NJ 07442	0		6,166.00	3,299.00	15,919.21
	65 CENTER ST	2 305500	0.00			15,919.21
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,011.00	0.00	12,908.21
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,299.21	0.00	9,609.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,299.00	0.00	6,310.00
				Per Diem Interest:	27.86	6,337.86
8200	ALLOY JOSEPH & JODIE	134400				0.00
43	61 CENTER ST	248000		3,949.00	4,128.94	
	POMPTON LAKES NJ 07442	0		7,719.00	4,128.00	19,924.94
	61 CENTER ST	2 382400	0.00			19,924.94
	04/21/25 25 2 P001 CK CITI			3,770.00	0.00	16,154.94
	08/11/25 25 3 P001 CK CITI			4,128.94	0.00	12,026.00
	10/16/25 25 4 P001 CK CITI			4,128.00	0.00	7,898.00
	01/19/26 26 1 P001 CK CITI			3,949.00	0.00	3,949.00
				Per Diem Interest:	0.00	3,949.00
8200	SAIFULLIN TAGIR & NIKITINA ELZA	134400				0.00
47	53 CENTER ST	260800		4,081.00	4,267.71	
	POMPTON LAKES NJ 07442	0		7,977.00	4,266.00	20,591.71
	53 CENTER ST	2 395200	0.00			20,591.71
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,896.00	0.00	16,695.71
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,267.71	0.00	12,428.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,266.00	0.00	8,162.00
				Per Diem Interest:	38.97	8,200.97
8200	BULLIS, EDWARD & CYNTHIA	117200				0.00
49	45 CENTER ST	154000		2,801.00	2,929.27	
	POMPTON LAKES, NJ 07442	0		5,474.00	2,928.00	14,132.27
	45 CENTER ST	2 271200	0.00			14,132.27
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,673.00	0.00	11,459.27
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,929.27	0.00	8,530.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,928.00	0.00	5,602.00

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8200 49	BULLIS, EDWARD & CYNTHIA		Continued			
				Per Diem Interest:	23.61	5,625.61
8200	IBRAIMI ARIANA & NURIE	117200				0.00
51	41 CENTER ST	138200		2,638.00	2,757.57	
	POMPTON LAKES NJ	07442 0		5,156.00	2,757.00	13,308.57
	41 CENTER ST	2 255400	0.00			13,308.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,518.00	0.00	10,790.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,757.57	0.00	8,033.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,757.00	0.00	5,276.00
				Per Diem Interest:	21.66	5,297.66
8200	HENDERSON JEFFREY & LAURA	117200				0.00
53	39 CENTER ST	178600		3,055.00	3,194.50	
	POMPTON LAKES NJ	07442 0		5,971.00	3,193.00	15,413.50
	39 CENTER ST	2 295800	0.00			15,413.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,916.00	0.00	12,497.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,194.50	0.00	9,303.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,193.00	0.00	6,110.00
				Per Diem Interest:	26.66	6,136.66
8200	SPAHN ALBERT & CEAN	117200				0.00
55	33 CENTER ST	205500		3,333.00	3,484.74	
	POMPTON LAKES NJ	07442 0		6,514.00	3,484.00	16,815.74
	33 CENTER ST	2 322700	0.00			16,815.74
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,181.00	0.00	13,634.74
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,484.74	0.00	10,150.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,484.00	0.00	6,666.00
				Per Diem Interest:	30.00	6,696.00
8200	CICHON,JOHN P.&BARBARA A.	132100				0.00
57	25 CENTER ST	181700		3,241.00	3,389.08	
	POMPTON LAKES, NJ	07442 0		6,334.00	3,388.00	16,352.08
	25 CENTER ST	2 313800	0.00			16,352.08
	04/16/25 25 2 P001 CK	CITI		3,093.00	0.00	13,259.08
	07/24/25 25 3 P001 CK	CITI		3,389.08	0.00	9,870.00
	10/22/25 25 4 P001 CK	CITI		3,388.00	0.00	6,482.00
	01/06/26 26 1 P001 CK	CITI		3,241.00	0.00	3,241.00
				Per Diem Interest:	0.00	3,241.00
8300	PATANIA THOMAS	47800				0.00
1.01	191-1 HAMBURG TPK	127200		1,807.00	1,890.25	
	POMPTON LAKES NJ	07442 0		3,532.00	1,889.00	9,118.25
	191-1 HAMBURG TPKE.	4A 175000	0.00			9,118.25
	06/03/25 25 2 P001 CK 1809			1,725.00	14.27	7,393.25
	06/03/25 25 3 P001 CK 1809			1.34	0.00	7,391.91
	07/31/25 25 3 P001 CK	CITI		1,888.91	0.00	5,503.00
	12/11/25 25 4 P001 CK	CITI		1,889.00	21.11	3,614.00
	12/11/25 26 1 P001 CK	CITI		1,807.00	0.00	1,807.00
				Per Diem Interest:	0.00	1,807.00

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8300	LAXMI INVESTMENT LLC	25500				0.00
1.03	10 DOIG RD	106700		1,365.00	1,428.18	
	WAYNE NJ	07470 0		2,668.00	1,427.00	6,888.18
	191-3 HAMBURG TPKE.	4A 132200	0.00			6,888.18
	06/05/25 25 2 P001 CK	CITI		1,303.00	9.84	5,585.18
	12/29/25 25 3 P001 CK	CITI		1,428.18	46.97	4,157.00
	12/29/25 25 4 P001 CK	CITI		1,427.00	40.23	2,730.00
				Per Diem Interest:	7.28	2,737.28
8300	ESK REALTY LLC C/O E KIM	25300				0.00
1.04	191-4 HAMBURG TPKE.	105600		1,352.00	1,414.48	
	POMPTON LAKES, NJ	07442 0		2,642.00	1,413.00	6,821.48
	191-4 HAMBURG TPKE	4A 130900	0.00			6,821.48
	01/27/25 25 2 P001 CK 1550			0.27	0.00	6,821.21
	05/09/25 25 2 P001 CK 1594			1,289.73	0.00	5,531.48
	05/09/25 25 3 P001 CK 1594			0.27	0.00	5,531.21
	08/08/25 25 3 P001 CK 1644			1,414.21	0.00	4,117.00
	12/05/25 25 4 P001 CK 1699			1,413.00	10.68	2,704.00
	12/05/25 26 1 P001 CK 1699			4.71	0.00	2,699.29
				Per Diem Interest:	7.19	2,706.48
8300	CETINICH MICHELLE C	28000				0.00
1.05	231 GRANT AVE UNIT 11	117300		1,501.00	1,569.34	
	POMPTON LAKES NJ	07442 0		2,933.00	1,569.00	7,572.34
	191-5 HAMBURG TPKE	4A 145300	0.00			7,572.34
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,432.00	0.00	6,140.34
	08/12/25 25 3 P001 CK	CITI		1,569.34	0.00	4,571.00
	11/05/25 25 4 P001 CK	CITI		1,569.00	0.00	3,002.00
				Per Diem Interest:	8.01	3,010.01
8300	BASILICATO REAL EST HOLDINGS LLC	48400				0.00
1.06	191 HAMBURG TPKE, SUITE 6	202500		2,591.00	2,709.68	
	POMPTON LAKES, NJ	07442 0		5,064.00	2,709.00	13,073.68
	191-6 HAMBURG TPKE.	4A 250900	0.00			13,073.68
	04/28/25 25 2 P001 CK 40204595	CORELOGIC COMM.REAL ESTATE:Q2		2,473.00	0.00	10,600.68
	07/30/25 25 3 P001 CK 40210231	CORELOGIC		2,709.68	0.00	7,891.00
	10/08/25 25 4 P001 CK 40216046	CORELOGIC		2,709.00	0.00	5,182.00
	01/08/26 26 1 P001 CK 40225007	CORELOGIC COMMERCIAL		2,591.00	0.00	2,591.00
				Per Diem Interest:	0.00	2,591.00
8300	JHS PROPERTIES LLC	24900				0.00
1.07	191 HAMBURG TPKE UNIT 4B	103900		1,330.00	1,390.73	
	POMPTON LAKES NJ	07442 0		2,600.00	1,390.00	6,710.73
	191-7 HAMBURG TPKE	4A 128800	0.00			6,710.73
	04/28/25 25 2 P001 CK 2824			1,270.00	0.00	5,440.73
	08/13/25 25 3 P001 CK 2836			1,390.73	0.00	4,050.00
	11/20/25 25 4 P001 CK 2848			1,390.00	5.87	2,660.00
	01/30/26 26 1 P001 CK 2854			1,330.00	0.00	1,330.00
				Per Diem Interest:	0.00	1,330.00

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8300	PANACEA HOLDINGS LLC	30500				0.00
1.021	191 HAMBURG TPKE #2A	127600		1,633.00	1,708.11	
	POMPTON LAKES NJ	07442 0		3,191.00	1,707.00	8,239.11
	191-2A HAMBURG TPKE.	4A 158100	0.00			8,239.11
	04/10/25 25 2 P001 CK 110737			1,558.00	0.00	6,681.11
	07/24/25 25 3 P001 CK 110972	FIRST HOPE BANK		1,708.11	0.00	4,973.00
	10/28/25 25 4 P001 CK 111252	FIRST HOPE BANK		1,707.00	0.00	3,266.00
				Per Diem Interest:	9.60	3,275.60
8300	LAL MEDICAL MANAGEMENT	15000				0.00
1.022	1 RAMAPO MOUNTAIN DRIVE	62800		803.00	840.92	
	WANAQUE NJ	07465 0		1,570.00	839.00	4,052.92
	191-2B HAMBURG TPKE.	4A 77800	0.00			4,052.92
	05/06/25 25 2 P001 CK 1548			767.00	0.00	3,285.92
	08/07/25 25 3 P001 CK 1551			840.92	0.00	2,445.00
	11/03/25 25 4 P001 CK 1553			839.00	0.00	1,606.00
	01/29/26 26 1 P001 CK 1558			803.00	0.00	803.00
				Per Diem Interest:	0.00	803.00
8300	20 PASSAIC AVE LLC	165200				0.00
2	20 PASSAIC AVE	372500		5,553.00	5,044.39	
	POMPTON LAKES NJ	07470 0		11,615.00	5,044.00	27,256.39
	20 PASSAIC AVE	4A 537700	0.00			27,256.39
	04/21/25 25 2 P001 CK 30852	MAGYAR BANK:Q2 2025		6,062.00	0.00	21,194.39
	08/07/25 25 3 P001 CK	CITI		5,044.39	0.00	16,150.00
	10/27/25 25 4 P001 CK 31391	MAGYAR BANK		5,044.00	0.00	11,106.00
				Per Diem Interest:	56.64	11,162.64
8300	BANASKI JOHN	105600				0.00
6	434 RAMAPO AVE	146800		2,607.00	2,725.64	
	POMPTON LAKES NJ	07442 0		5,095.00	2,725.00	13,152.64
	434 RAMAPO AVE	2 252400	0.00			13,152.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,488.00	0.00	10,664.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,725.64	0.00	7,939.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,725.00	0.00	5,214.00
				Per Diem Interest:	21.28	5,235.28
8300	321 HAMBURG TPKE POMPTON LAKES LLC	93600				0.00
7	700 GODWIN AVE, SUITE 320	156400		2,582.00	2,700.50	
	MIDLAND PARK. NJ	07432 0		5,046.00	2,699.00	13,027.50
	321 HAMBURG TPKE	4A 250000	0.00			13,027.50
	05/02/25 25 2 P001 CK 1531			2,464.00	0.00	10,563.50
	08/12/25 25 3 P001 CK 1597			2,700.50	0.00	7,863.00
	11/03/25 25 4 P001 CK 1652			2,699.00	0.00	5,164.00
	02/02/26 26 1 P001 CK 1702			2,582.00	0.00	2,582.00
				Per Diem Interest:	0.00	2,582.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
8300	237 HAMBURG TURNPIKE LLC	236000				0.00
9	237 HAMBURG TPKE	283200		5,362.00	5,606.15	
	POMPTON LAKES NJ	07442 0		10,480.00	5,606.00	27,054.15
	237 HAMBURG TPKE	4A 519200	0.00			27,054.15
	05/01/25 25 2 P001 CK 1007			5,118.00	0.00	21,936.15
	08/26/25 25 3 P001 CK 1010			5,606.15	59.66	16,330.00
	11/04/25 25 4 P001 CK CITI			5,606.00	0.00	10,724.00
	01/27/26 26 1 P001 CK 1014			5,362.00	0.00	5,362.00
				Per Diem Interest:	0.00	5,362.00
8300	227 HAMBURG TURNPIKE LLC	198900				0.00
12	3 WELSH CT	352600		5,696.00	5,955.47	
	WAYNE,NJ	07470 0		11,132.00	5,955.00	28,738.47
	227 HAMBURG TPKE	4A 551500	0.00			28,738.47
	05/02/25 25 2 P001 CK 31409712			5,436.00	0.00	23,302.47
	08/12/25 25 3 P001 CK 38759118 o/l ck			5,955.47	0.00	17,347.00
	09/23/25 25 4 P001 CK 42020835 O/L CK			2,000.00	0.00	15,347.00
	11/07/25 25 4 P001 CK 1014			1,000.00	0.00	14,347.00
	11/14/25 25 4 P001 CK 1015			2,955.00	13.79	11,392.00
				Per Diem Interest:	68.35	11,460.35
8400	DOWLING JAMES & ANN	161000				0.00
1	403 RAMAPO AVE	262800		4,377.00	4,576.18	
	POMPTON LAKES NJ	07442 0		8,555.00	4,575.00	22,083.18
	403 RAMAPO AVE	2 423800	0.00			22,083.18
	05/02/25 25 2 P001 CK 3422			4,178.00	0.00	17,905.18
	08/08/25 25 3 P001 CK 3438			4,576.18	0.00	13,329.00
	11/06/25 25 4 P001 CK 1002			4,575.00	0.00	8,754.00
				Per Diem Interest:	42.52	8,796.52
8400	NICOLETTE MELISSA & FRANK	160600				0.00
2	409 RAMAPO AVE	160600		3,317.00	3,468.77	
	POMPTON LAKES NJ	07442 0		6,483.00	3,468.00	16,736.77
	409 RAMAPO AVE	2 321200	0.00			16,736.77
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,166.00	0.00	13,570.77
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,468.77	0.00	10,102.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,468.00	0.00	6,634.00
				Per Diem Interest:	29.80	6,663.80
8400	RAMAPO AVENUE III LLC	162300				0.00
3	419 RAMAPO AVE	454500		6,370.00	6,660.01	
	POMPTON LAKES NJ	07442 0		12,450.00	6,660.00	32,140.01
	419 RAMAPO AVE	2 616800	0.00			32,140.01
	05/05/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			6,080.00	0.00	26,060.01
	08/20/25 25 3 P001 CK CITI			6,660.01	0.00	19,400.00
	11/03/25 25 4 P001 CK CITI			6,660.00	0.00	12,740.00
	02/02/26 26 1 P001 CK CITI			6,370.00	0.00	6,370.00
				Per Diem Interest:	0.00	6,370.00

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8400	SEVILLE STUART & SANDRA	148000				0.00
5	423 RAMAPO AVE	177200		3,359.00	3,511.58	
	POMPTON LAKES NJ	07442 0		6,545.00	3,511.00	16,926.58
	423 RAMAPO AVE	2 325200	0.00			16,926.58
	10/10/24 25 2 J065	2024 Added	Seq 2	19.71	0.00	16,946.29
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,205.71	0.00	13,740.58
	08/08/25 25 3 P001 CK	CITI		3,511.58	0.00	10,229.00
	11/07/25 25 4 P001 CK	CITI		3,511.00	0.00	6,718.00
				Per Diem Interest:	30.31	6,748.31
8400	HOOK, JOSEPH & CAROLYN	148000				0.00
6	427 RAMAPO AVE	156200		3,142.00	3,284.50	
	POMPTON LAKES, NJ	07442 0		6,141.00	3,284.00	15,851.50
	427 RAMAPO AVE	2 304200	0.00			15,851.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,999.00	0.00	12,852.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,284.50	0.00	9,568.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,284.00	0.00	6,284.00
				Per Diem Interest:	27.70	6,311.70
8400	KEANE, C. & J	148000				0.00
7	431 RAMAPO AVE	164000		3,222.00	3,368.72	
	POMPTON LAKES, NJ	07442 0		6,298.00	3,368.00	16,256.72
	431 RAMAPO AVE	2 312000	0.00			16,256.72
	04/29/25 25 2 P001 CK	CITI		3,076.00	0.00	13,180.72
	08/06/25 25 3 P001 CK	CITI		3,368.72	0.00	9,812.00
	10/31/25 25 4 P001 CK	CITI		3,368.00	0.00	6,444.00
	02/02/26 26 1 P001 CK	CITI		3,222.00	0.00	3,222.00
				Per Diem Interest:	0.00	3,222.00
8400	CALDERONE, MARK & MARY	148000				0.00
8	433 RAMAPO AVE	250000		4,110.00	4,298.38	
	POMPTON LAKES, NJ	07442 0		8,033.00	4,297.00	20,738.38
	433 RAMAPO AVE	2 398000	0.00			20,738.38
	05/05/25 25 2 P001 CK 1661			3,923.00	0.00	16,815.38
	08/05/25 25 3 P001 CK 1666			4,298.38	0.00	12,517.00
	11/03/25 25 4 P001 CK	CITI		4,297.00	0.00	8,220.00
				Per Diem Interest:	39.32	8,259.32
8400	BACKUS LOUIS	148000				0.00
9	435 RAMAPO AVE	128100		2,851.00	2,981.69	
	POMPTON LAKES NJ	07442 0		5,573.00	2,980.00	14,385.69
	435 RAMAPO AVE	2 276100	0.00			14,385.69
	04/23/25 25 2 P001 CK 3668			2,722.00	0.00	11,663.69
	08/18/25 25 3 P001 CK	3rd Quarter 2025 Taxes		2,981.69	0.00	8,682.00
	10/06/25 25 4 P001 CK 36670			2,980.00	0.00	5,702.00
				Per Diem Interest:	24.21	5,726.21

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8400	KEOUGH MICHAEL	146600	VT001 *Lien**Lien*			0.00
10	441 RAMAPO AVE	67300		2,147.00	2,247.21	
	POMPTON LAKES NJ	07442 0		4,193.00	2,247.00	10,834.21
	441 RAMAPO AVE	2 213900	312.50			10,834.21
	05/20/25 25 2 P001 CK 380			2,046.00	19.44	8,788.21
	05/20/25 25 3 P001 CK 380			2.51	0.00	8,785.70
	09/02/25 25 3 P006 CK 399	ZACCHAEUS CAPITAL LLC		2,244.70	31.43	6,541.00
	11/12/25 25 4 P006 CK 444	ZACCHAEUS CAPITAL LLC		2,247.00	12.36	4,294.00
				Per Diem Interest:	25.76	4,319.76
8400	TEODORO M & DELOS SANTOS M	115400				0.00
11	445 RAMAPO AVE	126600		2,499.00	2,613.02	
	POMPTON LAKES NJ	07442 0		4,885.00	2,612.00	12,609.02
	445 RAMAPO AVE	2 242000	0.00			12,609.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,386.00	0.00	10,223.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,613.02	0.00	7,610.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,612.00	0.00	4,998.00
				Per Diem Interest:	19.99	5,017.99
8400	SALERNO DANIEL & CAREY	116700				0.00
12	401 HAMBURG TURNPIKE	124400		2,490.00	2,603.84	
	POMPTON LAKES NJ	07442 0		4,867.00	2,602.00	12,562.84
	401 HAMBURG TPKE	2 241100	0.00			12,562.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,377.00	0.00	10,185.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,603.84	0.00	7,582.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,602.00	0.00	4,980.00
				Per Diem Interest:	19.88	4,999.88
8400	405 HAMBURG TPKE CO.	112200				0.00
13	405 HAMBURG TPKE	129100		2,492.00	2,605.10	
	POMPTON LAKES NJ	07442 0		4,871.00	2,605.00	12,573.10
	405 HAMBURG TPKE	2 241300	0.00			12,573.10
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,379.00	0.00	10,194.10
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,605.10	0.00	7,589.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,605.00	0.00	4,984.00
				Per Diem Interest:	19.90	5,003.90
8400	ROJAS NELSON & ENRIQUEZ MARTHA	113700				0.00
14	409 HAMBURG TPKE	117700		2,390.00	2,561.13	
	POMPTON LAKES NJ	07442 0		4,609.00	2,560.00	12,120.13
	409 HAMBURG TPKE	2 231400	0.00			12,120.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,219.00	0.00	9,901.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,561.13	0.00	7,340.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,560.00	0.00	4,780.00
				Per Diem Interest:	18.68	4,798.68

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8400	KONATAR YESELIKO	119700				0.00
15	415 HAMBURG TPKE	133600		2,616.00	2,735.82	
	POMPTON LAKES NJ	07442 0		5,113.00	2,734.00	13,198.82
	415 HAMBURG TPKE	2 253300	0.00			13,198.82
	06/05/25 25 2 P001 CK CITI			2,497.00	28.28	10,701.82
	08/13/25 25 3 P001 CK CITI			2,735.82	0.00	7,966.00
	11/25/25 25 4 P001 CK CITI			2,734.00	22.81	5,232.00
				Per Diem Interest:	21.39	5,253.39
8400	SALLEROLI JAN M	110500				0.00
16	417 HAMBURG TPKE	119500		2,375.00	2,484.30	
	POMPTON LAKES NJ	07442 0		4,642.00	2,483.00	11,984.30
	417 HAMBURG TPKE	2 230000	0.00			11,984.30
	05/01/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,267.00	0.00	9,717.30
	07/22/25 25 3 P001 CK CITI			2,484.30	0.00	7,233.00
	11/03/25 25 4 P001 CK CITI			2,483.00	0.00	4,750.00
	02/02/26 26 1 P001 CK CITI			2,375.00	0.00	2,375.00
				Per Diem Interest:	0.00	2,375.00
8400	RUCKER JEFFREY & ZISA ANNEMARIE	127400				0.00
20	676 LINCOLN AVE	210800		3,493.00	3,652.04	
	POMPTON LAKES NJ	07442 0		6,827.00	3,651.00	17,623.04
	676 LINCOLN AVE.	2 338200	0.00			17,623.04
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,334.00	0.00	14,289.04
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,652.04	0.00	10,637.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,651.00	0.00	6,986.00
				Per Diem Interest:	31.92	7,017.92
8400	HMELOVSKY SUSAN D	124700				0.00
21	686 LINCOLN AVE	225900		3,621.00	3,786.29	
	POMPTON LAKES NJ	07442 0		7,077.00	3,785.00	18,269.29
	686 LINCOLN AVE	2 350600	0.00			18,269.29
	05/09/25 25 2 P001 CK 2700 HMELOVSKY			3,456.00	0.00	14,813.29
	08/21/25 25 3 P001 CK 2705			3,786.29	0.00	11,027.00
	11/10/25 25 4 P001 CK 2708			3,785.00	0.00	7,242.00
				Per Diem Interest:	33.45	7,275.45
8400	LUCYK,ANNA	146100				0.00
22	10894 AMERIPRISE FIN CTR	421100		5,858.00	6,125.03	
	MINNEAPOLIS, MN	55474 0		11,449.00	6,124.00	29,556.03
	670 LINCOLN AVE	2 567200	0.00			29,556.03
	05/23/25 25 2 P001 CK 00088921 AMERIPRISE BANK FSB			5,591.00	47.58	23,965.03
	05/23/25 25 3 P001 CK 00088921 AMERIPRISE BANK FSB			461.42	0.00	23,503.61
	08/05/25 25 3 P001 CK 90066 ameriprise bank			5,663.61	0.00	17,840.00
				Per Diem Interest:	371.87	18,211.87

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8400	PASCAL-CHAVEZ MICHELLE	143000				0.00
22.01	664 LINCOLN AVE	247400		4,032.00	4,216.42	
	POMPTON LAKES NJ	07442 0		7,880.00	4,215.00	20,343.42
	664 LINCOLN AVE	2 390400	0.00			20,343.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,848.00	0.00	16,495.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,216.42	0.00	12,279.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,215.00	0.00	8,064.00
				Per Diem Interest:	38.38	8,102.38
8400	PULEO CHRISTOPHER J & HARDER KIRA	115400				0.00
22.02	419 HAMBURG TURNPIKE	175300		3,002.00	3,138.82	
	POMPTON LAKES NJ	07442 0		5,868.00	3,138.00	15,146.82
	419 HAMBURG TPKE	2 290700	0.00			15,146.82
	05/09/25 25 2 P001 CK 81227			2,866.00	0.00	12,280.82
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,138.82	0.00	9,142.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,138.00	0.00	6,004.00
				Per Diem Interest:	26.02	6,030.02
8400	BRANDL JONATHAN & JULIANA	152900				0.00
25	658 LINCOLN AVE	218800		3,839.00	4,013.93	
	POMPTON LAKES NJ	07442 0		7,503.00	4,013.00	19,368.93
	658 LINCOLN AVE	2 371700	0.00			19,368.93
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,664.00	0.00	15,704.93
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,013.93	0.00	11,691.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,013.00	0.00	7,678.00
				Per Diem Interest:	36.07	7,714.07
8400	RIEKER ERIC & CINDY	157900				0.00
27	648 LINCOLN AVE	245300		4,164.00	4,353.19	
	POMPTON LAKES NJ	07442 0		8,139.00	4,353.00	21,009.19
	648 LINCOLN AVE	2 403200	0.00			21,009.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,975.00	0.00	17,034.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,353.19	0.00	12,681.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,353.00	0.00	8,328.00
				Per Diem Interest:	39.97	8,367.97
8400	VELEZ OSCAR & PHANG MILAGROS	148000 VT001				0.00
29	642 LINCOLN AVE	229900		3,840.00	4,018.05	
	POMTON LAKES NJ	07442 0		7,503.00	4,017.00	19,378.05
	642 LINCOLN AVE	2 377900	312.50			19,378.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,663.00	0.00	15,715.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,018.05	0.00	11,697.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,017.00	0.00	7,680.00
				Per Diem Interest:	36.08	7,716.08
8400	GOODWIN CHRISTINE	148000				0.00
30	638 LINCOLN AVE	247800		4,088.00	4,273.50	
	POMPTON LAKES NJ	07442 0		7,990.00	4,273.00	20,624.50
	638 LINCOLN AVE	2 395800	0.00			20,624.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,902.00	0.00	16,722.50

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
8400	30 GOODWIN CHRISTINE		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,273.50	0.00	12,449.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,273.00	0.00	8,176.00
				Per Diem Interest:	39.06	8,215.06
8400	TOSI ELLEN	148000				0.00
31	634 LINCOLN AVE	159400		3,175.00	3,319.69	
	POMPTON LAKES NJ	07442 0		6,205.00	3,319.00	16,018.69
	634 LINCOLN AVE	2 307400	0.00			16,018.69
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,030.00	0.00	12,988.69
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,319.69	0.00	9,669.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,319.00	0.00	6,350.00
				Per Diem Interest:	28.10	6,378.10
8400	SELCA PETER	148000				0.00
32	237 BARTHOLF AVE	168800		3,272.00	3,421.01	
	POMPTON LAKES NJ	07442 0		6,395.00	3,420.00	16,508.01
	630 LINCOLN AVE	2 316800	0.00			16,508.01
	05/02/25 25 2 P001 CK 8483			3,123.00	0.00	13,385.01
	08/07/25 25 3 P001 CK 8538			3,421.01	0.00	9,964.00
	11/07/25 25 4 P001 CK 8592			3,420.00	0.00	6,544.00
				Per Diem Interest:	29.26	6,573.26
8400	STOPPIELLO, PETER & SHARON	148000				0.00
33	628 LINCOLN AVE	205100		3,647.00	3,812.56	
	POMPTON LAKES NJ	07442 0		7,128.00	3,812.00	18,399.56
	628 LINCOLN AVE	2 353100	0.00			18,399.56
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,481.00	0.00	14,918.56
	08/08/25 25 3 P001 CK	CITI		3,812.56	0.00	11,106.00
	11/07/25 25 4 P001 CK	CITI		3,812.00	0.00	7,294.00
				Per Diem Interest:	33.76	7,327.76
8400	TYJER GREGORY & MICHELE	148000				0.00
34	622 LINCOLN AVE	173600		3,321.00	3,473.30	
	POMPTON LAKES NJ	07442 0		6,491.00	3,472.00	16,757.30
	622 LINCOLN AVE	2 321600	0.00			16,757.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,170.00	0.00	13,587.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,473.30	0.00	10,114.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,472.00	0.00	6,642.00
				Per Diem Interest:	29.85	6,671.85
8400	DEBRODY ARACELI C	148000				0.00
35	620 LINCOLN AVE	154800		3,127.00	3,269.67	
	POMPTON LAKES NJ	07442 0		6,112.00	3,269.00	15,777.67
	620 LINCOLN AVE	2 302800	0.00			15,777.67
	05/09/25 25 2 P001 CK 49659			2,985.00	0.00	12,792.67
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,269.67	0.00	9,523.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,269.00	0.00	6,254.00
				Per Diem Interest:	27.52	6,281.52

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
8400	LOWE EUGENE A IV& SCHAEFER AUDREY D	173800				0.00
36	602 LINCOLN AVE	450000		6,442.00	6,736.18	
	POMPTON LAKES NJ	07442 0		12,591.00	6,735.00	32,504.18
	602 LINCOLN AVE	2 623800	0.00			32,504.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		6,149.00	0.00	26,355.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		6,736.18	0.00	19,619.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		6,735.00	0.00	12,884.00
				Per Diem Interest:	67.30	12,951.30
8500	TOBIAS RACHELLE	128200				0.00
1	501 RAMAPO AVE	92400		2,278.00	2,381.99	
	POMPTON LAKES NJ	07442 0		4,453.00	2,381.00	11,493.99
	501 RAMAPO AVE	2 220600	0.00			11,493.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,175.00	0.00	9,318.99
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,381.99	0.00	6,937.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,381.00	0.00	4,556.00
				Per Diem Interest:	17.34	4,573.34
8500	CETIN MUSTAFA	122700				0.00
2	525 RAMAPO AVE	225600		3,597.00	3,761.27	
	POMPTON LAKES NJ	07442 0		7,030.00	3,761.00	18,149.27
	525 RAMAPO AVE	2 348300	0.00			18,149.27
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,433.00	0.00	14,716.27
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,761.27	0.00	10,955.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,761.00	0.00	7,194.00
				Per Diem Interest:	33.16	7,227.16
8500	ZACK PRESTON & NICHOLAS LISA	123100				0.00
3	531 RAMAPO AVE	133900		2,654.00	2,775.67	
	POMPTON LAKES NJ	07442 0		5,187.00	2,775.00	13,391.67
	531 RAMAPO AVE	2 257000	0.00			13,391.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,533.00	0.00	10,858.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,775.67	0.00	8,083.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,775.00	0.00	5,308.00
				Per Diem Interest:	21.85	5,329.85
8500	NIEUWENHUIS, MARC A. & DOROTHY L.	132600				0.00
4	537 RAMAPO AVE	154800		2,968.00	3,103.49	
	POMPTON LAKES, NJ	07442 0		5,801.00	3,103.00	14,975.49
	537 RAMAPO AVE	2 287400	0.00			14,975.49
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,833.00	0.00	12,142.49
	08/01/25 25 3 P001 CK	CITI		3,103.49	0.00	9,039.00
	10/22/25 25 4 P001 CK	CITI		3,103.00	0.00	5,936.00
	02/02/26 26 1 P001 CK	CITI		2,968.00	0.00	2,968.00
				Per Diem Interest:	0.00	2,968.00

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8500	VAN BLARCOM, JOY	120000	WD001			0.00
5	450 HAMBURG TURNPIKE	230200		3,554.00	3,718.76	
	POMPTON LAKES NJ	07442 0		6,944.00	3,718.00	17,934.76
	450 HAMBURG TPKE	2 350200	312.50			17,934.76
	05/12/25 25 2 P001 CK	CITI		3,390.00	0.00	14,544.76
	08/01/25 25 3 P001 CK	CITI		3,718.76	0.00	10,826.00
	11/19/25 25 4 P001 CK	CITI		3,718.00	25.96	7,108.00
				Per Diem Interest:	32.65	7,140.65
8500	KHURANA NAVTEJ S & PARAMJIT K H/W	123600				0.00
6	454 HAMBURG TURNPIKE	183100		3,167.00	3,312.78	
	POMPTON LAKES NJ	07442 0		6,190.00	3,311.00	15,980.78
	454 HAMBURG TPKE	2 306700	0.00			15,980.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,023.00	0.00	12,957.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,312.78	0.00	9,645.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,311.00	0.00	6,334.00
				Per Diem Interest:	28.00	6,362.00
8500	MUSTAFA ARBNOR & MUSTAFA AFRIM	137900				0.00
6.01	504 HAMBURG TPKE	342500		4,961.00	5,187.32	
	POMPTON LAKES NJ	07442 0		9,697.00	5,186.00	25,031.32
	504 HAMBURG TPKE	2 480400	0.00			25,031.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,736.00	0.00	20,295.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,187.32	0.00	15,108.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,186.00	0.00	9,922.00
				Per Diem Interest:	49.53	9,971.53
8500	CORBO HEATHER	159500				0.00
8	804 LINCOLN AVE	224200		3,963.00	4,143.65	
	POMPTON LAKES NJ	07442 0		7,745.00	4,143.00	19,994.65
	804 LINCOLN AVE	2 383700	0.00			19,994.65
	01/22/25 25 2 P001 CK 1067	NJ ERMA ASSISTANCE:NJH&MFA		353.55	0.00	19,641.10
	09/26/25 25 2 P001 CK 5061			2,697.91	188.14	16,943.19
	09/26/25 25 3 P001 CK 5061			0.00	113.95	16,943.19
				Per Diem Interest:	646.84	17,590.03
8500	HORVATH PETER & GENIA	136500				0.00
9	611 RAMAPO AVE	170500		3,171.00	3,315.17	
	POMPTON LAKES NJ	07442 0		6,197.00	3,315.00	15,998.17
	611 RAMAPO AVE	2 307000	0.00			15,998.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,026.00	0.00	12,972.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,315.17	0.00	9,657.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,315.00	0.00	6,342.00
				Per Diem Interest:	28.05	6,370.05
8500	SHIMMEL, NANCY	122900				0.00
10	607 RAMAPO AVE	156000		2,880.00	3,012.36	
	POMPTON LAKES, NJ	07442 0		5,629.00	3,011.00	14,532.36
	607 RAMAPO AVE	2 278900	0.00			14,532.36
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,749.00	0.00	11,783.36

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8500	10 SHIMMEL, NANCY			Continued			
	08/01/25 25 3 P001 CK	CITI			3,012.36	0.00	8,771.00
	11/03/25 25 4 P001 CK	CITI			3,011.00	0.00	5,760.00
	02/02/26 26 1 P001 CK	CITI			2,880.00	0.00	2,880.00
					Per Diem Interest:	0.00	2,880.00
8500	FOUTS CAROL M & ARTHUR G	122300	VT001				0.00
11	603 RAMAPO AVE	192400			3,188.00	3,335.26	
	POMPTON LAKES NJ 07442	0			6,228.00	3,335.00	16,086.26
	603 RAMAPO AVE 2	314700	312.50				16,086.26
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,040.00	0.00	13,046.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,335.26	0.00	9,711.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,335.00	0.00	6,376.00
					Per Diem Interest:	28.26	6,404.26
8500	BATTLES ROBERT & ILDIT	121800					0.00
12	545 RAMAPO AVE	120100			2,498.00	2,611.89	
	POMPTON LAKES NJ 07442	0			4,883.00	2,611.00	12,603.89
	545 RAMAPO AVE 2	241900	0.00				12,603.89
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			2,385.00	0.00	10,218.89
	08/04/25 25 3 P001 CK	CITI			2,611.89	0.00	7,607.00
	11/05/25 25 4 P001 CK	CITI			2,611.00	0.00	4,996.00
					Per Diem Interest:	29.98	5,025.98
8500	BURWELL HAROLD M JR & ELIZABETH	121200					0.00
13	541 RAMAPO AVE	236900			3,698.00	3,867.11	
	POMPTON LAKES NJ 07442	0			7,228.00	3,866.00	18,659.11
	541 RAMAPO AVE 2	358100	0.00				18,659.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,530.00	0.00	15,129.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,867.11	0.00	11,262.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,866.00	0.00	7,396.00
					Per Diem Interest:	34.38	7,430.38
8500	ALVARADO ARELIS M V	125300					0.00
15	442 HAMBURG TPKE	361900			5,032.00	5,260.23	
	POMPTON LAKES NJ 07442	0			9,835.00	5,260.00	25,387.23
	442 HAMBURG TPKE 2	487200	0.00				25,387.23
	05/09/25 25 2 P001 CK 290				4,803.00	0.00	20,584.23
	08/07/25 25 3 P001 CK 295				5,260.23	0.00	15,324.00
	11/10/25 25 4 P001 CK 296				5,260.00	0.00	10,064.00
					Per Diem Interest:	50.38	10,114.38
8500	VAN DUNK ASHLEY & FRIAS VICTO	120800					0.00
17	430 HAMBURG TPK	174800			3,053.00	3,192.24	
	POMPTON LAKES NJ 07442	0			5,967.00	3,191.00	15,403.24
	430 HAMBURG TPKE 2	295600	0.00				15,403.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,914.00	0.00	12,489.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,192.24	0.00	9,297.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,191.00	0.00	6,106.00
					Per Diem Interest:	26.64	6,132.64

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8500	CARABALLO JORGE U & MARGARITA S	112200					0.00
18	432 HAMBURG TPK	203600			3,261.00	3,410.70	
	POMPTON LAKES NJ	07442 0			6,374.00	3,409.00	16,454.70
	432 HAMBURG TPKE.	2 315800	0.00				16,454.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,113.00	0.00	13,341.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,410.70	0.00	9,931.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,409.00	0.00	6,522.00
				Per Diem Interest:		29.13	6,551.13
8600	ATTERBURY JOHN & EILEEN	117300	VT001				0.00
2	22 WHITNEY AVE.	238700			3,614.00	3,781.36	
	POMPTON LAKES, NJ	07442 0			7,061.00	3,781.00	18,237.36
	22 WHITNEY AVE.	2 356000	312.50				18,237.36
	05/01/25 25 2 P001 CK 12149				3,447.00	0.00	14,790.36
	08/05/25 25 3 P001 CK 12203				3,781.36	0.00	11,009.00
	11/03/25 25 4 P001 CK 12258				3,781.00	0.00	7,228.00
	02/02/26 26 1 P001 CK 12308				3,614.00	0.00	3,614.00
				Per Diem Interest:		0.00	3,614.00
8600	O'ROURKE KATHLEEN S	134700					0.00
7	18 WHITNEY AVE	306800			4,560.00	4,767.37	
	POMPTON LAKES NJ	07442 0			8,912.00	4,767.00	23,006.37
	18 WHITNEY AVE	2 441500	0.00				23,006.37
	05/01/25 25 2 P001 CK 165				4,352.00	0.00	18,654.37
	08/19/25 25 3 P001 CK 895397625	O/; CK			4,560.00	0.00	14,094.37
	09/15/25 25 3 P001 CK 172				207.37	2.03	13,887.00
	10/31/25 25 4 P001 CK 176				4,767.00	0.00	9,120.00
				Per Diem Interest:		44.72	9,164.72
8600	SANCHEZ LUIS A III	117800					0.00
8	12 WHITNEY AVE	121100			2,467.00	2,579.96	
	POMPTON LAKES NJ	07442 0			4,822.00	2,579.00	12,447.96
	12 WHITNEY AVE	2 238900	0.00				12,447.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,355.00	0.00	10,092.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,579.96	0.00	7,513.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,579.00	0.00	4,934.00
				Per Diem Interest:		19.60	4,953.60
8600	SEK BRIAN & KIMBERLY	119600					0.00
10	6 WHITNEY AVE	216000			3,466.00	3,624.64	
	POMPTON LAKES, NJ.	07442 0			6,774.00	3,623.00	17,487.64
	6 WHITNEY AVE	2 335600	0.00				17,487.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,308.00	0.00	14,179.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,624.64	0.00	10,555.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,623.00	0.00	6,932.00
				Per Diem Interest:		31.59	6,963.59

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8600	THALER SCOTT & MARIANNA	114900				0.00
10.01	616 RAMAPO AVE	239400		3,659.00	3,825.13	
	POMPTON LAKES NJ	07442 0		7,152.00	3,825.00	18,461.13
	616 RAMAPO AVE	2 354300	0.00			18,461.13
	01/27/25 25 2 P001 CK 5525			16.52	0.00	18,444.61
	06/02/25 25 2 P001 CK 5591			3,476.48	40.97	14,968.13
	06/02/25 25 3 P001 CK 5591			5.29	0.00	14,962.84
	08/05/25 25 3 P001 CK 5618			3,819.84	0.00	11,143.00
	11/10/25 25 4 P001 CK 5664			3,825.00	0.00	7,318.00
	01/02/26 26 1 P001 CK 5685	SCOOTT H. THALER LANDSCAPING		3,659.00	0.00	3,659.00
				Per Diem Interest:	0.00	3,659.00
8600	MESSINA ANTHONY & JUDY A	94800				0.00
12	4 WHITNEY AVE	139700		2,422.00	2,532.20	
	POMPTON LAKES NJ	07442 0		4,734.00	2,531.00	12,219.20
	4 WHITNEY AVE	2 234500	0.00			12,219.20
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,312.00	0.00	9,907.20
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,532.20	0.00	7,375.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,531.00	0.00	4,844.00
				Per Diem Interest:	19.06	4,863.06
8600	ROMAN FERNANDO & KATHERINE	99600				0.00
14	620 RAMAPO AVE	217000		3,270.00	3,418.75	
	POMPTON LAKES NJ	07442 0		6,391.00	3,418.00	16,497.75
	620 RAMAPO AVE	2 316600	0.00			16,497.75
	05/13/25 25 2 P001 CK 3750			3,121.00	0.00	13,376.75
	08/12/25 25 3 P001 CK 3752			3,418.75	0.00	9,958.00
	11/19/25 25 4 P001 CK 3756			3,418.00	23.26	6,540.00
				Per Diem Interest:	29.24	6,569.24
8600	GUNDLAH BRENDA	99600				0.00
15	626 RAMAPO AVE	155000		2,629.00	2,749.53	
	POMPTON LAKES NJ	07442 0		5,139.00	2,748.00	13,265.53
	626 RAMAPO AVE	2 254600	0.00			13,265.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,510.00	0.00	10,755.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,749.53	0.00	8,006.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,748.00	0.00	5,258.00
				Per Diem Interest:	21.55	5,279.55
8600	COTTRELL DIANE	99600				0.00
16	630 RAMAPO AVE	222300		3,324.00	3,476.69	
	POMPTON LAKES NJ	07442 0		6,497.00	3,475.00	16,772.69
	630 RAMAPO AVE	2 321900	0.00			16,772.69
	04/28/25 25 2 P001 CK 3508			3,173.00	0.00	13,599.69
	08/05/25 25 3 P001 CK 3532			3,476.69	0.00	10,123.00
	10/29/25 25 4 P001 CK 3551			3,475.00	0.00	6,648.00
	01/29/26 26 1 P001 CK 3572			3,324.00	0.00	3,324.00
				Per Diem Interest:	0.00	3,324.00

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8600	FREELAND,MICHAEL & GAIL	99600				0.00
17	634 RAMAPO AVE	180300		2,891.00	3,022.67	
	POMPTON LAKES, NJ	07442 0		5,650.00	3,022.00	14,585.67
	634 RAMAPO AVE	2 279900	0.00			14,585.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,759.00	0.00	11,826.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,022.67	0.00	8,804.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,022.00	0.00	5,782.00
				Per Diem Interest:	24.69	5,806.69
8600	GEORGE PATRICIA	125800				0.00
18	133 CENTER ST	217000		3,540.00	3,702.07	
	POMPTON LAKES NJ	07442 0		6,919.00	3,701.00	17,862.07
	133 CENTER ST	2 342800	0.00			17,862.07
	07/09/25 25 2 P001 CK 6630			3,323.07	114.89	14,539.00
				Per Diem Interest:	637.37	15,176.37
8600	VESPUCCI, ANTHONY & DANIELA	125800				0.00
19	127 CENTER ST	239000		3,767.00	3,939.13	
	POMPTON LAKES NJ	07442 0		7,147.00	3,939.00	18,792.13
	127 CENTER ST	2 364800	0.00			18,792.13
	10/10/24 25 2 J065	2024 Added Seq 1		215.88	0.00	19,008.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,595.88	0.00	15,412.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,939.13	0.00	11,473.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,939.00	0.00	7,534.00
				Per Diem Interest:	35.20	7,569.20
8600	FOOTE, GEORGE & DONNA	117200				0.00
20	121 CENTER ST	227800		3,563.00	3,725.95	
	POMPTON LAKES, NJ	07442 0		6,964.00	3,724.00	17,976.95
	121 CENTER ST	2 345000	0.00			17,976.95
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,401.00	0.00	14,575.95
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,725.95	0.00	10,850.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,724.00	0.00	7,126.00
				Per Diem Interest:	32.76	7,158.76
8600	NOBLETT BRANDON T & CARNICOM E M	133200				0.00
21	115 CENTER ST	226100		3,711.00	3,879.68	
	POMPTON LAKES NJ	07442 0		7,253.00	3,879.00	18,722.68
	115 CENTER ST	2 359300	0.00			18,722.68
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,542.00	0.00	15,180.68
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,879.68	0.00	11,301.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,879.00	0.00	7,422.00
				Per Diem Interest:	34.53	7,456.53
8700	KABA ELVIRA	136600				0.00
2	28 EDWIN PL	213200		3,613.00	3,777.24	
	POMPTON LAKES NJ	07442 0		7,061.00	3,777.00	18,228.24
	28 EDWIN PL	2 349800	0.00			18,228.24
	05/08/25 25 2 P001 CK 0003			3,448.00	0.00	14,780.24
	08/06/25 25 3 P001 CK 2100			3,777.24	0.00	11,003.00

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8700	2 KABA ELVIRA		Continued			
	11/07/25 25 4 P001 CK 2105			3,777.00	0.00	7,226.00
	01/30/26 26 1 P001 CK 5300050668 NU WORLD TITLE LLC			3,613.00	0.00	3,613.00
				Per Diem Interest:	0.00	3,613.00
8700	NORMAN, RONALD & JOANNE	110900	VT001			0.00
3	19 HERSHFIELD PARK PL	202300		3,172.00	3,319.29	
	POMPTON LAKES, NJ	07442 0		6,197.00	3,319.00	16,007.29
	19 HERSHFIELD PARK PL	2 313200	312.50			16,007.29
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,025.00	0.00	12,982.29
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,319.29	0.00	9,663.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,319.00	0.00	6,344.00
				Per Diem Interest:	28.06	6,372.06
8700	RODRIGUEZ GINES III	116400				0.00
3.02	13 HERSHFIELD PARK PL	155600		2,809.00	2,937.32	
	POMPTON LAKES NJ	07442 0		5,490.00	2,937.00	14,173.32
	13 HERSHFIELD PK PL	2 272000	0.00			14,173.32
	06/04/25 25 2 P001 CK CITI			2,681.00	30.49	11,492.32
	08/07/25 25 3 P001 CK CITI			2,937.32	0.00	8,555.00
	12/04/25 25 4 P001 CK CITI			2,937.00	34.71	5,618.00
				Per Diem Interest:	23.71	5,641.71
8700	RASHED AHMED & OSMAN NIARA	99600				0.00
4	642 RAMAPO AVE	319000		4,323.00	4,520.37	
	POMPTON LAKES NJ	07442 0		8,449.00	4,520.00	21,812.37
	642 RAMAPO AVE	2 418600	0.00			21,812.37
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,126.00	0.00	17,686.37
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,520.37	0.00	13,166.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,520.00	0.00	8,646.00
				Per Diem Interest:	41.88	8,687.88
8700	DURKIN, ROBERT & DIANE	99600				0.00
5	646 RAMAPO AVE	217000		3,270.00	3,418.75	
	POMPTON LAKES, NJ	07442 0		6,391.00	3,418.00	16,497.75
	646 RAMAPO AVE	2 316600	0.00			16,497.75
	05/05/25 25 2 P001 CK 971			3,121.00	0.00	13,376.75
	08/04/25 25 3 P001 CK 980			3,418.00	0.00	9,958.75
	10/06/25 25 3 P001 CS			0.75	0.01	9,958.00
	11/05/25 25 4 P001 CK 991			3,418.00	0.00	6,540.00
	02/02/26 26 1 P001 CK 1006			3,270.00	0.00	3,270.00
				Per Diem Interest:	0.00	3,270.00
8700	STEINKE SEAN & ELIZABETH	99600				0.00
6	650 RAMAPO AVE	178300		2,870.00	3,001.05	
	POMPTON LAKES NJ	07442 0		5,609.00	3,001.00	14,481.05
	650 RAMAPO AVE	2 277900	0.00			14,481.05
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,739.00	0.00	11,742.05
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,001.05	0.00	8,741.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,001.00	0.00	5,740.00

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8700 6	STEINKE SEAN & ELIZABETH		Continued			
				Per Diem Interest:	24.44	5,764.44
8700	WOLL, WILLIAM & ELIZABETH	102300				0.00
7	654 RAMAPO AVE	225100		3,381.00	3,535.89	
	POMPTON LAKES, NJ 07442	0		6,608.00	3,535.00	17,059.89
	654 RAMAPO AVE 2	327400	0.00			17,059.89
	04/30/25 25 2 P001 CK 589			3,227.00	0.00	13,832.89
	08/04/25 25 3 P001 CK 639			3,535.89	0.00	10,297.00
	10/29/25 25 4 P001 CK 678			3,535.00	0.00	6,762.00
	11/05/25 25 4 R001 CK 678		BANK RETURNED-CK WRITTEN WRONG	3,535.00	0.00	10,297.00
			Original Payment Date: 10/29/25			
	11/10/25 25 4 P001 CK 686			3,535.00	0.00	6,762.00
	02/02/26 26 1 P001 CK 727			3,381.00	0.00	3,381.00
				Per Diem Interest:	0.00	3,381.00
8700	WOLL, WILLIAM & ELIZABETH	4300				0.00
8	654 RAMAPO AVENUE	0		44.00	47.63	
	POMPTON LAKES N.J. 07442	0		86.00	46.00	223.63
	RAMAPO AVE. 1	4300	0.00			223.63
	04/30/25 25 2 P001 CK 590			42.00	0.00	181.63
	08/04/25 25 3 P001 CK 640			47.63	0.00	134.00
	10/29/25 25 4 P001 CK 677			46.00	0.00	88.00
	02/02/26 26 1 P001 CK 728			44.00	0.00	44.00
				Per Diem Interest:	0.00	44.00
8700	DEL RIO MANUEL & CECILIO DEL RIO I	133700				0.00
9	16 EDWIN PL	171300		3,150.00	3,293.55	
	POMPTON LAKES NJ 07442	0		6,157.00	3,292.00	15,892.55
	16 EDWIN PL 2	305000	0.00			15,892.55
	05/08/25 25 2 P001 CK		CORE LOGIC 2 Q 2025	3,007.00	0.00	12,885.55
	08/07/25 25 3 P001 CK MULTI		CORELOGIC PAYMENT FILE	3,293.55	0.00	9,592.00
	11/06/25 25 4 P001 CK		CORELOGIC PAYMENT IMPORT	3,292.00	0.00	6,300.00
				Per Diem Interest:	27.80	6,327.80
8700	DE MARIA SAMUEL & ANDREA R	128400				0.00
10	22 EDWIN PL	171200		3,094.00	3,235.48	
	POMPTON LAKES NJ 07442	0		6,047.00	3,235.00	15,611.48
	22 EDWIN PL 2	299600	0.00			15,611.48
	05/02/25 25 2 P001 CK 2217			2,953.00	0.00	12,658.48
	08/04/25 25 3 P001 CK 2021			3,235.48	0.00	9,423.00
	11/05/25 25 4 P001 CK 2356			3,235.00	0.00	6,188.00
				Per Diem Interest:	27.13	6,215.13
8700	BOSS, JAMES & STACY	122900				0.00
12	124 CENTER ST.	347100		4,854.00	5,075.70	
	POMPTON LAKES, N.J. 07442	0		9,487.00	5,074.00	24,490.70
	124 CENTER ST 2	470000	0.00			24,490.70
	05/06/25 25 2 P001 CK 1891			4,633.00	0.00	19,857.70
	08/04/25 25 3 P001 CK 1901			5,075.70	0.00	14,782.00

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8700	12 BOSS, JAMES & STACY		Continued			
	10/27/25 25 4 P001 CK 1910			5,074.00	0.00	9,708.00
				Per Diem Interest:	48.25	9,756.25
8700	COSTIGAN PETER & NICOLE	136400				0.00
13	120 CENTER ST	212100		3,599.00	3,763.54	
	POMPTON LAKES NJ	07442 0		7,034.00	3,763.00	18,159.54
	120 CENTER ST	2 348500	0.00			18,159.54
	04/23/25 25 2 P001 CK	CITI		3,435.00	0.00	14,724.54
	07/30/25 25 3 P001 CK	CITI		3,763.54	0.00	10,961.00
	11/03/25 25 4 P001 CK	CITI		3,763.00	0.00	7,198.00
	02/02/26 26 1 P001 CK	CITI		3,599.00	0.00	3,599.00
				Per Diem Interest:	0.00	3,599.00
8700	JEWELL RICKY J & PATRICIA	137300				0.00
14	112 CENTER ST	244700		3,945.00	4,124.42	
	POMPTON LAKES NJ	07442 0		7,711.00	4,124.00	19,904.42
	112 CENTER ST	2 382000	0.00			19,904.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,766.00	0.00	16,138.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,124.42	0.00	12,014.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,124.00	0.00	7,890.00
				Per Diem Interest:	37.34	7,927.34
8701	KEATING JOHN & LEONHARD LAURA	138300				0.00
1	31 WATERVLIET AVE	246700		3,976.00	4,157.35	
	POMPTON LAKES NJ	07442 0		7,771.00	4,157.00	20,061.35
	31 WATERVLIET AVE	2 385000	0.00			20,061.35
	05/13/25 25 2 P001 CK	CITI		3,795.00	17.77	16,266.35
	07/31/25 25 3 P001 CK	CITI		4,157.35	0.00	12,109.00
	11/10/25 25 4 P001 CK	CITI		4,157.00	0.00	7,952.00
				Per Diem Interest:	37.71	7,989.71
8701	BRAEN ROBERT A & ARTHUR	139400				0.00
3	29 WATERVIELT AVE	139100		2,876.00	3,007.84	
	POMPTON LAKES NJ	07442 0		5,621.00	3,007.00	14,511.84
	29 WATERVLIET AVE	2 278500	0.00			14,511.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,745.00	0.00	11,766.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,007.84	0.00	8,759.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,007.00	0.00	5,752.00
				Per Diem Interest:	24.51	5,776.51
8701	VIGLUCCI PETER & EMMA	139400				0.00
4	25 WATERVLIET AVE	263300		4,159.00	4,348.54	
	POMPTON LAKES NJ	07442 0		8,129.00	4,347.00	20,983.54
	25 WATERVLIET AVE	2 402700	0.00			20,983.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,970.00	0.00	17,013.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,348.54	0.00	12,665.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,347.00	0.00	8,318.00
				Per Diem Interest:	39.91	8,357.91

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8701	DIXON ANDEE & MARY	139400				0.00
5	21 WATERVLIET AVE	206700		3,574.00	3,737.39	
	POMPTON LAKES NJ	07442 0		6,986.00	3,736.00	18,033.39
	21 WATERVLIET AVE	2 346100	0.00			18,033.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,412.00	0.00	14,621.39
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,737.39	0.00	10,884.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,736.00	0.00	7,148.00
				Per Diem Interest:	32.89	7,180.89
8701	REGNA RANDALL	139400				0.00
6	19 WATERVILET AVE	191500		3,417.00	3,573.48	
	POMPTON LAKES NJ	07442 0		6,679.00	3,572.00	17,241.48
	19 WATERVLIET AVE	2 330900	0.00			17,241.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,262.00	0.00	13,979.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,573.48	0.00	10,406.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,572.00	0.00	6,834.00
				Per Diem Interest:	31.00	6,865.00
8701	GELSI CHRISTOPHER	139400				0.00
7	17 WATERVLIET AVE	86500		2,333.00	2,439.93	
	POMPTON LAKES NJ	07442 0		4,560.00	2,438.00	11,770.93
	17 WATERVLIET AVE	2 225900	0.00			11,770.93
	08/06/25 25 2 P001 CK	CITI		2,227.00	105.78	9,543.93
	08/06/25 25 3 P001 CK	CITI		2,439.93	0.00	7,104.00
	08/06/25 25 4 P001 CK	CITI		2,438.00	0.00	4,666.00
				Per Diem Interest:	18.00	4,684.00
8701	PICCOLA, ROBERT & ALENE	139400				0.00
8	7 WATERVLIET AVE	146100		2,949.00	3,083.01	
	POMPTON LAKES, NJ	07442 0		5,763.00	3,083.00	14,878.01
	7 WATERVLIET AVE	2 285500	0.00			14,878.01
	04/25/25 25 2 P001 CK	CITI		2,814.00	0.00	12,064.01
	08/01/25 25 3 P001 CK	CITI		3,083.01	0.00	8,981.00
	10/29/25 25 4 P001 CK	CITI		3,083.00	0.00	5,898.00
	01/28/26 26 1 P001 CK	CITI		2,949.00	0.00	2,949.00
				Per Diem Interest:	0.00	2,949.00
8701	KENT ADAM R	118500				0.00
9	17 GLEN CT	165500		2,933.00	3,066.04	
	POMPTON LAKES NJ	07442 0		5,733.00	3,066.00	14,798.04
	500 RIVERVIEW RD	2 284000	0.00			14,798.04
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,800.00	0.00	11,998.04
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,066.04	0.00	8,932.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,066.00	0.00	5,866.00
				Per Diem Interest:	25.20	5,891.20

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
8701	BRUNO JAMES J	130600				0.00
10	440 RIVERVIEW RD	153200		2,931.00	3,064.78	
	POMPTON LAKES NJ	07442 0		5,729.00	3,063.00	14,787.78
	440 RIVERVIEW RD	2 283800	0.00			14,787.78
	08/04/25 25 2 P001 CK 27350689	cashiers check from provident		2,408.64	91.36	12,379.14
				Per Diem Interest:	561.50	12,940.64
8701	WATKINS CHRISTOPHER & GOLDNER CRTNY	118500				0.00
12	432 RIVERVIEW RD	216600		3,461.00	3,618.98	
	POMPTON LAKES NJ	07442 0		6,764.00	3,618.00	17,461.98
	432 RIVERVIEW RD	2 335100	0.00			17,461.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,303.00	0.00	14,158.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,618.98	0.00	10,540.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,618.00	0.00	6,922.00
				Per Diem Interest:	31.53	6,953.53
8701	PANCHAL RAVI	125500				0.00
13	428 RIVERVIEW RD	166200		3,013.00	3,150.13	
	POMPTON LAKES NJ	07442 0		5,888.00	3,150.00	15,201.13
	428 RIVERVIEW RD	2 291700	0.00			15,201.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,875.00	0.00	12,326.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,150.13	0.00	9,176.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,150.00	0.00	6,026.00
				Per Diem Interest:	26.16	6,052.16
8701	MUNLEY KATHRYN R & AMIE L	125500				0.00
14	424 RIVERVIEW RD	133500		2,675.00	2,797.29	
	POMPTON LAKES NJ	07442 0		5,228.00	2,796.00	13,496.29
	424 RIVERVIEW RD	2 259000	0.00			13,496.29
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,553.00	0.00	10,943.29
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,797.29	0.00	8,146.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,796.00	0.00	5,350.00
				Per Diem Interest:	22.10	5,372.10
8701	MENDELL ROBERT & SAMANTHA	125500				0.00
15	420 RIVERVIEW RD	113200		2,465.00	2,577.70	
	POMPTON LAKES NJ	07442 0		4,818.00	2,577.00	12,437.70
	420 RIVERVIEW RD	2 238700	0.00			12,437.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,353.00	0.00	10,084.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,577.70	0.00	7,507.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,577.00	0.00	4,930.00
				Per Diem Interest:	19.58	4,949.58
8701	TUTTLE GLENN	138300				0.00
16	412 RIVERVIEW RD	456700		6,145.00	6,425.45	
	POMPTON LAKES NJ	07442 0		12,010.00	6,424.00	31,004.45
	412 RIVERVIEW RD	2 595000	0.00			31,004.45
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		5,865.00	0.00	25,139.45
	07/28/25 25 3 P001 CK	CITI		6,425.45	0.00	18,714.00
	10/30/25 25 4 P001 CK	CITI		6,424.00	0.00	12,290.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
8701	16 TUTTLE GLENN		Continued			
	01/28/26 26 1 P001 CK CITI			6,145.00	0.00	6,145.00
				Per Diem Interest:	0.00	6,145.00
8701	GEMMA, NICHOLAS & MONGIARDO, ELAINE	130500				0.00
18	922 RAMAPO AVE	236700		3,792.00	3,965.03	
	POMPTON LAKES, NJ 07442	0		7,412.00	3,964.00	19,133.03
	922 RAMAPO AVE 2	367200	0.00			19,133.03
	03/04/25 25 2 P001 CK CITI			3,620.00	0.00	15,513.03
	07/29/25 25 3 P001 CK CITI			3,965.03	0.00	11,548.00
	10/15/25 25 4 P001 CK CITI			3,964.00	0.00	7,584.00
	12/30/25 26 1 P001 CK CITI			3,792.00	0.00	3,792.00
				Per Diem Interest:	0.00	3,792.00
8701	MCMENAMIN ASHLIE & CALDERONE JACK	119200				0.00
20	918 RAMAPO AVE	143600		2,714.00	2,837.27	
	POMPTON LAKES NJ 07442	0		5,305.00	2,837.00	13,693.27
	918 RAMAPO AVE 2	262800	0.00			13,693.27
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,591.00	0.00	11,102.27
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,837.27	0.00	8,265.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,837.00	0.00	5,428.00
				Per Diem Interest:	22.57	5,450.57
8701	LANDWEHR SCOTT & ANGELA	134200				0.00
21	906 RAMAPO AVE	259100		4,062.00	4,247.22	
	POMPTON LAKES NJ 07442	0		7,939.00	4,246.00	20,494.22
	906 RAMAPO AVE 2	393300	0.00			20,494.22
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,877.00	0.00	16,617.22
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,247.22	0.00	12,370.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,246.00	0.00	8,124.00
				Per Diem Interest:	38.74	8,162.74
8702	TOBAL FAUSTO & TOBAL YESENIA	112900				0.00
1	227 RIVERDALE RD	121000		2,416.00	2,525.41	
	POMPTON LAKES NJ 07442	0		4,722.00	2,525.00	12,188.41
	227 RIVERDALE RD 2	233900	0.00			12,188.41
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,306.00	0.00	9,882.41
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,525.41	0.00	7,357.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,525.00	0.00	4,832.00
				Per Diem Interest:	18.99	4,850.99
8702	CALAMITA, GLEN & ERIN CASEY	116600				0.00
2	223 RIVERDALE RD	164300		2,901.00	3,033.98	
	POMPTON LAKES, NJ 07442	0		5,670.00	3,032.00	14,636.98
	223 RIVERDALE RD 2	280900	0.00			14,636.98
	12/31/25 25 4 J076 YEAR END PENALTY			752.78	0.00	15,389.76
				Per Diem Interest:	1,046.91	16,436.67

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8702	CABRERA CLAUDIA & HERNANDEZ MEL	116600					0.00
4	217 RIVERDALE RD	91900			2,153.00	2,252.14	
	POMPTON LAKES NJ	07442 0			4,208.00	2,251.00	10,864.14
	217 RIVERDALE RD	2 208500	0.00				10,864.14
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,055.00	0.00	8,809.14
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,252.14	0.00	6,557.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,251.00	0.00	4,306.00
				Per Diem Interest:		15.84	4,321.84
8702	LOEFFLER, ALBERT & LORETTA	116600	VT001				0.00
5	213 RIVERDALE RD	163000			2,825.00	2,956.28	
	POMPTON LAKES, NJ	07442 0			5,519.00	2,956.00	14,256.28
	213 RIVERDALE RD	2 279600	312.50				14,256.28
	04/29/25 25 2 P001 CK 4943				2,694.00	0.00	11,562.28
	08/05/25 25 3 P001 CK 4967				2,956.28	0.00	8,606.00
	10/31/25 25 4 P001 CK 4993				2,956.00	0.00	5,650.00
	01/27/26 26 1 P001 CK 5022				2,825.00	0.00	2,825.00
				Per Diem Interest:		0.00	2,825.00
8702	STANFORD WILLIAM & MILISSA	125300					0.00
6	131 EDWARDS AVE	140200			2,742.00	2,867.81	
	POMPTON LAKES NJ	07442 0			5,359.00	2,866.00	13,834.81
	131 EDWARDS AVE	2 265500	0.00				13,834.81
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,617.00	0.00	11,217.81
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,867.81	0.00	8,350.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,866.00	0.00	5,484.00
				Per Diem Interest:		22.90	5,506.90
8702	PASSANO FIORELLA	125300					0.00
7	127 EDWARDS AVE	161200			2,959.00	3,094.32	
	POMPTON LAKES NJ	07442 0			5,783.00	3,093.00	14,929.32
	127 EDWARDS AVE	2 286500	0.00				14,929.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,824.00	0.00	12,105.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,094.32	0.00	9,011.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,093.00	0.00	5,918.00
				Per Diem Interest:		25.51	5,943.51
8702	DATTOLO JEFFREY D & LAURA	125500					0.00
8	30 WATERVLIET AVE	208600			3,450.00	3,608.67	
	POMPTON LAKES NJ	07442 0			6,743.00	3,607.00	17,408.67
	30 WATERVLIET AVE	2 334100	0.00				17,408.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,293.00	0.00	14,115.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,608.67	0.00	10,507.00
	10/09/25 25 4 J065	2025 Added	Seq 2		53.70	0.00	10,560.70
	10/09/25 25 4 J065	2024 Added	Seq 1		4.26	0.00	10,564.96
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,607.00	0.00	6,957.96
	11/25/25 25 4 P001 CK	CITI			57.96	0.31	6,900.00
	10/09/25 26 1 J065	2025 Added	Seq 2		13.43	0.00	6,913.43
	10/09/25 26 2 J065	2025 Added	Seq 2		13.42	0.00	6,926.85
				Per Diem Interest:		31.56	6,958.41

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8702	MAGNA JAMES & AMANDA P	125500				0.00
9	22 WATERVLIET AVE	0		1,296.00	1,355.41	
	POMPTON LAKES NJ	07442 0		2,533.00	1,355.00	6,539.41
	WATERVLIET AVE	1 125500	0.00			6,539.41
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,237.00	0.00	5,302.41
	09/11/25 25 3 P001 CK	CITI		1,355.41	12.05	3,947.00
	09/11/25 25 4 P001 CK	CITI		1,355.00	0.00	2,592.00
				Per Diem Interest:	6.91	2,598.91
8702	MAGNA JAMES & AMANDA P	125500				0.00
10	22 WATERVLIET AVE	112300		2,456.00	2,568.52	
	POMPTON LAKES NJ	07442 0		4,800.00	2,567.00	12,391.52
	22 WATERVLIET AVE	2 237800	0.00			12,391.52
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,344.00	0.00	10,047.52
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,568.52	0.00	7,479.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,567.00	0.00	4,912.00
				Per Diem Interest:	19.47	4,931.47
8702	SCOGNAMIGLIO SARAH M	125500				0.00
11	20 WATERVLIET AVE	138000		2,721.00	2,846.19	
	POMPTON LAKES NJ	07442 0		5,318.00	2,845.00	13,730.19
	20 WATERVLIET AVE	2 263500	0.00			13,730.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,597.00	0.00	11,133.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,846.19	0.00	8,287.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,845.00	0.00	5,442.00
				Per Diem Interest:	22.65	5,464.65
8702	SINNING MICHAEL & CARBONE DEENA	120600				0.00
12	946 RAMAPO AVENUE	216400		3,480.00	3,639.47	
	POMPTON LAKES, NJ	07442 0		6,802.00	3,638.00	17,559.47
	946 RAMAPO AVE	2 337000	0.00			17,559.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,322.00	0.00	14,237.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,639.47	0.00	10,598.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,638.00	0.00	6,960.00
				Per Diem Interest:	31.76	6,991.76
8702	ENRIQUEZ KEVIN M & ALVAREZ MARISA R	122000				0.00
14	932 RAMAPO AVE	298300		4,341.00	4,538.59	
	POMPTON LAKES NJ	07442 0		8,484.00	4,538.00	21,901.59
	932 RAMAPO AVE	2 420300	0.00			21,901.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,143.00	0.00	17,758.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,538.59	0.00	13,220.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,538.00	0.00	8,682.00
				Per Diem Interest:	42.09	8,724.09
8702	MURCIA EDWARD & OLAYA GRACIELO	123500				0.00
16	930 RAMAPO AVE	392600		5,330.00	5,573.09	
	POMPTON LAKES NJ	07442 0		10,417.00	5,573.00	26,893.09
	930 RAMAPO AVE	2 516100	0.00			26,893.09
	12/31/25 25 4 J076	YEAR END PENALTY		1,387.10	0.00	28,280.19

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8702	16	MURCIA EDWARD & OLAYA GRACIELO		Continued			
					Per Diem Interest:	1,925.36	30,205.55
8703	RUSNAK JEFFREY & LORRAINE D	124500					0.00
1	265 RIVERDALE RD	126400			2,591.00	2,709.68	
	POMPTON LAKES NJ	07442 0			5,064.00	2,709.00	13,073.68
	265 RIVERDALE RD	2 250900	0.00				13,073.68
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,473.00	0.00	10,600.68
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,709.68	0.00	7,891.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,709.00	0.00	5,182.00
					Per Diem Interest:	21.09	5,203.09
8703	LIGIERI, ALVINA	112900					0.00
3	257 RIVERDALE RD	178800			3,013.00	3,150.13	
	POMPTON LAKES, NJ	07442 0			5,888.00	3,150.00	15,201.13
	257 RIVERDALE RD	2 291700	0.00				15,201.13
	04/21/25 25 2 P001 CK 4767				2,875.00	0.00	12,326.13
	08/07/25 25 3 P001 CK 4789				3,150.13	0.00	9,176.00
	10/22/25 25 4 P001 CK 4808				3,150.00	0.00	6,026.00
	01/27/26 26 1 P001 CK 4840				3,013.00	0.00	3,013.00
					Per Diem Interest:	0.00	3,013.00
8703	RYDER STEPHEN	112900					0.00
4	253 RIVERDALE RD	148600			2,701.00	2,823.57	
	POMPTON LAKES NJ	07442 0			5,279.00	2,823.00	13,626.57
	253 RIVERDALE RD	2 261500	0.00				13,626.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,578.00	0.00	11,048.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,823.57	0.00	8,225.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,823.00	0.00	5,402.00
					Per Diem Interest:	22.41	5,424.41
8703	ANZ DORIS	112900					0.00
5	249 RIVERDALE RD	150400			2,719.00	2,843.92	
	POMPTON LAKES NJ	07442 0			5,314.00	2,843.00	13,719.92
	249 RIVERDALE RD	2 263300	0.00				13,719.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,595.00	0.00	11,124.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,843.92	0.00	8,281.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,843.00	0.00	5,438.00
					Per Diem Interest:	22.63	5,460.63
8703	ZUCKER LARA	112900					0.00
6	245 RIVERDALE RD	141600			2,628.00	2,748.40	
	POMPTON LAKES NJ	07442 0			5,137.00	2,747.00	13,260.40
	245 RIVERDALE RD	2 254500	0.00				13,260.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,509.00	0.00	10,751.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,748.40	0.00	8,003.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,747.00	0.00	5,256.00
					Per Diem Interest:	21.54	5,277.54

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8703	RIVEL CHRISTINA M & RYAN N	112900				0.00
7	241 RIVERDALE RD	158800		2,806.00	2,934.93	
	POMPTON LAKES NJ	07442 0		5,484.00	2,933.00	14,157.93
	241 RIVERDALE ROAD	2 271700	0.00			14,157.93
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,678.00	0.00	11,479.93
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,934.93	0.00	8,545.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,933.00	0.00	5,612.00
				Per Diem Interest:	23.67	5,635.67
8703	BRENNAN MICHAEL & ZEEDYK KAITLIN	112900				0.00
8	237 RIVERDALE RD	230600		3,547.00	3,709.22	
	POMPTON LAKES NJ	07442 0		6,925.00	3,709.00	17,890.22
	237 RIVERDALE RD	2 343500	0.00			17,890.22
	10/10/24 25 2 J065	2024 Added Seq 1		7.88	0.00	17,898.10
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,385.88	0.00	14,512.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,709.22	0.00	10,803.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,709.00	0.00	7,094.00
				Per Diem Interest:	32.56	7,126.56
8703	NIKQI ANIFE	131900				0.00
9	132 WATERVLIET AVE	174200		3,161.00	3,305.99	
	POMPTON LAKES NJ	07442 0		6,178.00	3,305.00	15,949.99
	132 WATERVLIET AVE	2 306100	0.00			15,949.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,017.00	0.00	12,932.99
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,305.99	0.00	9,627.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,305.00	0.00	6,322.00
				Per Diem Interest:	27.93	6,349.93
8703	MAZZO MARYELLEN	131900				0.00
11	124 WATERVELT AVE	116900		2,569.00	2,686.93	
	POMPTON LAKES NJ	07442 0		5,022.00	2,685.00	12,962.93
	124 WATERVLIET AVE	2 248800	0.00			12,962.93
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,453.00	0.00	10,509.93
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,686.93	0.00	7,823.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,685.00	0.00	5,138.00
				Per Diem Interest:	20.83	5,158.83
8703	CHERE JODI G & RICHARD D TRUSTEES	125500 VT001				0.00
12	26 BROOKVALE RD	161100		2,897.00	3,032.45	
	KINNELON NJ	07405 0		5,660.00	3,031.00	14,620.45
	118 WATERVLIET AVE	2 286600	312.50			14,620.45
	04/28/25 25 2 P001 CK	CITI		2,763.00	0.00	11,857.45
	07/29/25 25 3 P001 CK	CITI		3,032.45	0.00	8,825.00
	10/28/25 25 4 P001 CK	CITI		3,031.00	0.00	5,794.00
	01/29/26 26 1 P001 CK	CITI		2,897.00	0.00	2,897.00
				Per Diem Interest:	0.00	2,897.00

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
8703	MICKEL ROBERT J & JANA MARES	125500				0.00
13	114 WATERVLIET AVE	143700		2,780.00	2,906.65	
	POMPTON LAKES NJ	07442 0		5,434.00	2,906.00	14,026.65
	114 WATERVLIET AVE	2 269200	0.00			14,026.65
	02/10/25 25 2 P001 CK	CITI		2,654.00	0.00	11,372.65
	08/06/25 25 3 P001 CK	CITI		2,906.65	0.00	8,466.00
	08/06/25 25 4 P001 CK	CITI		2,906.00	0.00	5,560.00
				Per Diem Interest:	23.36	5,583.36
8703	FRANCO, RICARDO	125500				0.00
14	110 WATERVELT AVE	134300		2,683.00	2,805.34	
	POMPTON LAKES NJ	07442 0		5,244.00	2,805.00	13,537.34
	110 WATERVLIET AVE	2 259800	0.00			13,537.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,561.00	0.00	10,976.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,805.34	0.00	8,171.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,805.00	0.00	5,366.00
				Per Diem Interest:	22.20	5,388.20
8703	NARAYAN UDESH & THERESA	125500				0.00
15	106 WATERVLIET AVE	128900		2,627.00	2,747.26	
	POMPTON LAKES NJ	07442 0		5,135.00	2,746.00	13,255.26
	106 WATERVLIET AVE	2 254400	0.00			13,255.26
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,508.00	0.00	10,747.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,747.26	0.00	8,000.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,746.00	0.00	5,254.00
				Per Diem Interest:	21.52	5,275.52
8703	GONZALEZ MICHELE & RAMON O JR	125500				0.00
16	102 WATERVLIET AVE	144400		2,787.00	2,914.57	
	POMPTON LAKES NJ	07442 0		5,448.00	2,913.00	14,062.57
	102 WATERVLIET AVE	2 269900	0.00			14,062.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,661.00	0.00	11,401.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,914.57	0.00	8,487.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,913.00	0.00	5,574.00
				Per Diem Interest:	23.44	5,597.44
8704	MATTESON, CARL & LOIS	138300				0.00
1	121 WATERVLIET AVE	102700		2,489.00	2,602.71	
	POMPTON LAKES, NJ	07442 0		4,865.00	2,601.00	12,557.71
	121 WATERVLIET AVE	2 241000	0.00			12,557.71
	05/01/25 25 2 P001 CK 1572			2,376.00	0.00	10,181.71
	08/01/25 25 3 P001 CK 1603			2,602.71	0.00	7,579.00
	10/31/25 25 4 P001 CK 1632			2,601.00	0.00	4,978.00
				Per Diem Interest:	19.87	4,997.87
8704	RENNA ANTHONY,VIVES NATALIA	135700				0.00
3	119 WATERVLIET AVE	177500		3,235.00	3,382.29	
	POMPTON LAKES NJ	07442 0		6,322.00	3,382.00	16,321.29
	119 WATERVLIET AVE	2 313200	0.00			16,321.29
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,087.00	0.00	13,234.29

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
8704	3 RENNA ANTHONY,VIVES NATALIA Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,382.29	0.00	9,852.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,382.00	0.00	6,470.00
				Per Diem Interest:	28.82	6,498.82
8704	HAYES, J. & MALETSKY, J	134500	VT001			0.00
5	111 WATERVLIET AVE	280300		4,221.00	4,417.39	
	POMPTON LAKES, N J	07442 0		8,247.00	4,416.00	21,301.39
	111 WATERVLIET AVE	2 414800	312.50			21,301.39
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,026.00	0.00	17,275.39
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,417.39	0.00	12,858.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,416.00	0.00	8,442.00
				Per Diem Interest:	40.65	8,482.65
8704	FITZPATRICK CAILIN O'CONNER	131900				0.00
6	105 WATERVLIET AVE	129000		2,694.00	2,817.78	
	POMPTON LAKES NJ	07442 0		5,266.00	2,816.00	13,593.78
	105 WATERVLIET AVE	2 260900	0.00			13,593.78
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,572.00	0.00	11,021.78
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,817.78	0.00	8,204.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,816.00	0.00	5,388.00
				Per Diem Interest:	22.33	5,410.33
8704	KEATING STEPHEN & ANNE	125500				0.00
8	101 WATERVLIET AVE	199100		3,352.00	3,505.23	
	POMPTON LAKES NJ	07442 0		6,552.00	3,504.00	16,913.23
	101 WATERVLIET AVE	2 324600	0.00			16,913.23
	04/29/25 25 2 P001 CK CITI			3,200.00	0.00	13,713.23
	08/04/25 25 3 P001 CK CITI			3,505.23	0.00	10,208.00
	11/03/25 25 4 P001 CK CITI			3,504.00	0.00	6,704.00
	01/29/26 26 1 P001 CK CITI			3,352.00	0.00	3,352.00
				Per Diem Interest:	0.00	3,352.00
8704	SINGER, LAWRENCE & SANDRA	125500	VT001			0.00
9	530 RIVERVIEW RD	181900		3,112.00	3,256.69	
	POMPTON LAKES, NJ	07442 0		6,080.00	3,256.00	15,704.69
	530 RIVERVIEW RD	2 307400	312.50			15,704.69
	04/30/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,968.00	0.00	12,736.69
	07/28/25 25 3 P001 CK CITI			3,256.69	0.00	9,480.00
	10/31/25 25 4 P001 CK 860			3,256.00	0.00	6,224.00
				Per Diem Interest:	27.34	6,251.34
8704	MANCINELLI FRANCES	131900				0.00
10	526 RIVERVIEW RD	195000		3,376.00	3,530.24	
	POMPTON LAKES NJ	07442 0		6,598.00	3,530.00	17,034.24
	526 RIVERVIEW RD	2 326900	0.00			17,034.24
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,222.00	0.00	13,812.24
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,530.24	0.00	10,282.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,530.00	0.00	6,752.00
				Per Diem Interest:	30.51	6,782.51

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8704	MACKEY BRIAN & KEIRA	131900				0.00
12	520 RIVERVIEW RD	200100		3,429.00	3,584.92	
	POMPTON LAKES NJ	07442 0		6,702.00	3,584.00	17,299.92
	520 RIVERVIEW RD	2 332000	0.00			17,299.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,273.00	0.00	14,026.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,584.92	0.00	10,442.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,584.00	0.00	6,858.00
				Per Diem Interest:	31.15	6,889.15
8704	LAGROTTERIA MICHAEL & MARIA C	138300				0.00
13	510 RIVERVIEW RD	251700		4,028.00	4,211.90	
	POMPTON LAKES NJ	07442 0		7,872.00	4,211.00	20,322.90
	510 RIVERVIEW RD	2 390000	0.00			20,322.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,844.00	0.00	16,478.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,211.90	0.00	12,267.00
	10/31/25 25 4 J072	BOT JUDGEMENT ASSESSED 360,600		1,214.50-	0.00	11,052.50
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,214.50	0.00	9,838.00
	11/06/25 25 4 J160	TRANSFER CREDIT BAL TO 2026		1,214.50	0.00	11,052.50
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,996.50	0.00	8,056.00
	11/06/25 26 1 J070	2025 ASSESSED VALUE -29,400		303.63-	0.00	7,752.37
	11/06/25 26 1 J160	2025 CREDIT BAL TRANS TO 2026		1,214.50-	0.00	6,537.87
	12/30/25 26 1 P001 CK 77829	PTCS TITLE AGENCY		1,295.36	0.00	5,242.51
	11/06/25 26 2 J070	2025 ASSESSED VALUE -29,400		303.63-	0.00	4,938.88
				Per Diem Interest:	6.48	4,945.36
8704	LAUX JILL D	138300				0.00
15	56 SURREY LN	151300		2,991.00	3,127.38	
	CLIFTON NJ	07012 0		5,846.00	3,126.00	15,090.38
	504 RIVERVIEW RD	2 289600	0.00			15,090.38
	03/03/25 25 2 P001 CK 202			2.02	0.00	15,088.36
	04/28/25 25 2 P001 CK 203			2,852.98	0.00	12,235.38
	04/28/25 25 3 P001 CK 203			2.02	0.00	12,233.36
	08/07/25 25 3 P001 CK 205			3,125.36	0.00	9,108.00
	08/07/25 25 4 P001 CK 205			2.02	0.00	9,105.98
	11/10/25 25 4 P001 CK 207			3,123.98	0.00	5,982.00
	02/02/26 26 1 P001 CK 209			2,991.00	0.00	2,991.00
				Per Diem Interest:	0.00	2,991.00
8705	STINNARD, DONALD & JOANN	125100				0.00
1	142 ALBANY AVE	201600		3,374.00	3,528.98	
	POMPTON LAKES NJ	07442 0		6,594.00	3,527.00	17,023.98
	142 ALBANY AVE	2 326700	0.00			17,023.98
	04/28/25 25 2 P001 CK	CITI		3,220.00	0.00	13,803.98
	07/31/25 25 3 P001 CK 2228			3,528.98	0.00	10,275.00
	10/29/25 25 4 P001 CK	CITI		3,527.00	0.00	6,748.00
	01/30/26 26 1 P001 CK	CITI		3,374.00	0.00	3,374.00
				Per Diem Interest:	0.00	3,374.00

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8705	MOSLEY MICHAEL	129700				0.00
3	136 ALBANY AVE	154800		2,938.00	3,072.70	
	POMPTON LAKES NJ	07442 0		5,742.00	3,072.00	14,824.70
	136 ALBANY AVE	2 284500	0.00			14,824.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,804.00	0.00	12,020.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,072.70	0.00	8,948.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,072.00	0.00	5,876.00
				Per Diem Interest:	25.26	5,901.26
8705	WALKER KYLE & DENNIS KATHERINE	127200				0.00
5	130 ALBANY AVE	130900		2,666.00	2,787.11	
	POMPTON LAKES NJ	07442 0		5,210.00	2,787.00	13,450.11
	130 ALBANY AVE	2 258100	0.00			13,450.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,544.00	0.00	10,906.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,787.11	0.00	8,119.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,787.00	0.00	5,332.00
				Per Diem Interest:	21.99	5,353.99
8705	MURCIA ROSA A ET AL	135900				0.00
6.01	110 ALBANY AVE	183200		3,296.00	3,445.02	
	POMPTON LAKES NJ	07442 0		6,442.00	3,445.00	16,628.02
	110 ALBANY AVE	2 319100	0.00			16,628.02
	04/04/25 25 2 P001 CK	CITI		3,146.00	0.00	13,482.02
	06/25/25 25 3 P001 CK 100991	TOBIAS TITLE AGENCY-BELE		3,393.72	0.00	10,088.30
	08/06/25 25 3 P001 CS			51.30	0.00	10,037.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,445.00	0.00	6,592.00
				Per Diem Interest:	29.55	6,621.55
8705	CIAVARELLA MICHAEL	139400				0.00
9	104 ALBANY AVE	112400		2,600.00	2,719.86	
	POMPTON LAKES NJ	07442 0		5,082.00	2,718.00	13,119.86
	104 ALBANY AVE	2 251800	0.00			13,119.86
	09/22/25 25 2 P001 CK 125			0.00	174.98	13,119.86
	10/21/25 25 2 P001 CK			0.00	35.99	13,119.86
	09/22/25 25 3 P001 CK 125			0.00	69.36	13,119.86
	10/21/25 25 3 P001 CK			0.00	39.44	13,119.86
	12/31/25 25 4 J076	YEAR END PENALTY		644.03	0.00	13,763.89
				Per Diem Interest:	603.74	14,367.63
8705	SANDINO KEOMA & BENTI JESSICA	108200				0.00
11	102 ALBANY AVE	183400		3,012.00	3,149.00	
	POMPTON LAKES NJ	07442 0		5,886.00	3,149.00	15,196.00
	102 ALBANY AVE	2 291600	0.00			15,196.00
	05/12/25 25 2 P001 CK	CITI		2,874.00	0.00	12,322.00
	08/19/25 25 3 P001 CK	3rd Quarter 2025 Taxes		3,149.00	0.00	9,173.00
	11/06/25 25 4 P001 CK	CITI		3,149.00	0.00	6,024.00
				Per Diem Interest:	26.14	6,050.14

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8705	HONGREA AINEL & MARY	137900				0.00
12	100 ALBANY AVE	135700		2,826.00	2,954.42	
	POMPTON LAKES NJ	07442 0		5,523.00	2,954.00	14,257.42
	100 ALBANY AVE	2 273600	0.00			14,257.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,697.00	0.00	11,560.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,954.42	0.00	8,606.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,954.00	0.00	5,652.00
				Per Diem Interest:	23.91	5,675.91
8705	THORNHILL CHRIS & ALISON H/W	115400				0.00
16	94 ALBANY AVE	203000		3,288.00	3,438.10	
	POMPTON LAKES NJ	07442 0		6,427.00	3,437.00	16,590.10
	94 ALBANY AVE	2 318400	0.00			16,590.10
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,139.00	0.00	13,451.10
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,438.10	0.00	10,013.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,437.00	0.00	6,576.00
				Per Diem Interest:	29.46	6,605.46
8705	OTTO, WILLIAM J & LIZA M RIOS-	111900				0.00
17	92 ALBANY AVE	188900		3,107.00	3,248.05	
	POMPTON LAKES NJ	07442 0		6,072.00	3,248.00	15,675.05
	92 ALBANY AVE	2 300800	0.00			15,675.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,965.00	0.00	12,710.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,248.05	0.00	9,462.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,248.00	0.00	6,214.00
				Per Diem Interest:	27.28	6,241.28
8705	MURSELI DRITON	106100				0.00
18	90 ALBANY AVE	249200		3,669.00	3,837.44	
	POMPTON LAKES NJ	07442 0		7,171.00	3,836.00	18,513.44
	90 ALBANY AVE	2 355300	0.00			18,513.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,502.00	0.00	15,011.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,837.44	0.00	11,174.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,836.00	0.00	7,338.00
				Per Diem Interest:	34.03	7,372.03
8705	DUNN, KEVIN P.	103800				0.00
19	88 ALBANY AVE	179800		2,929.00	3,062.52	
	POMPTON LAKES, NJ	07442 0		5,725.00	3,061.00	14,777.52
	88 ALBANY AVE	2 283600	0.00			14,777.52
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,796.00	0.00	11,981.52
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,062.52	0.00	8,919.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,061.00	0.00	5,858.00
				Per Diem Interest:	25.15	5,883.15
8705	TROCHEZ BRIANNA	112100				0.00
20	86 ALBANY AVE	197600		3,198.00	3,344.71	
	POMPTON LAKES NJ	07442 0		6,251.00	3,343.00	16,136.71
	86 ALBANY AVE	2 309700	0.00			16,136.71
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,053.00	0.00	13,083.71

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
8705	20 TROCHEZ BRIANNA		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,344.71	0.00	9,739.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,343.00	0.00	6,396.00
				Per Diem Interest:	28.38	6,424.38
8705	MILLER, WAYNE & JEAN	106500				0.00
21	84 ALBANY AVE	252700		3,710.00	3,878.55	
	POMPTON LAKES, NJ	07442 0		7,251.00	3,878.00	18,717.55
	84 ALBANY AVE	2 359200	0.00			18,717.55
	04/17/25 25 2 P001 CK 536			3,541.00	0.00	15,176.55
	07/31/25 25 3 P001 CK 581			3,878.55	0.00	11,298.00
	10/30/25 25 4 P001 CK 555			3,878.00	0.00	7,420.00
				Per Diem Interest:	34.52	7,454.52
8705	WNUK NORBERT W	99600				0.00
22	82 ALBANY AVE	231400		3,418.00	3,574.61	
	POMPTON LAKES NJ	07442 0		6,681.00	3,573.00	17,246.61
	82 ALBANY AVE	2 331000	0.00			17,246.61
	05/13/25 25 2 P001 CK	CITI		3,263.00	14.58	13,983.61
	08/08/25 25 3 P001 CK	CITI		3,574.61	0.00	10,409.00
	11/12/25 25 4 P001 CK	CITI		3,573.00	15.07	6,836.00
				Per Diem Interest:	31.02	6,867.02
8705	CALADO HENRIQUE M & NUNZIA	99600				0.00
23	80 ALBANY AVE	166800		2,751.00	2,876.98	
	POMPTON LAKES NJ	07442 0		5,377.00	2,876.00	13,880.98
	80 ALBANY AVE	2 266400	0.00			13,880.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,626.00	0.00	11,254.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,876.98	0.00	8,378.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,876.00	0.00	5,502.00
				Per Diem Interest:	23.01	5,525.01
8705	PITTS, GARY & VALERIE	99600				0.00
24	78 ALBANY AVE	205900		3,155.00	3,299.21	
	POMPTON LAKES, NJ	07442 0		6,166.00	3,299.00	15,919.21
	78 ALBANY AVE	2 305500	0.00			15,919.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,011.00	0.00	12,908.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,299.21	0.00	9,609.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,299.00	0.00	6,310.00
				Per Diem Interest:	27.86	6,337.86
8705	MITCHELL JASON T	99600				0.00
25	76 ALBANY AVE	231800		3,423.00	3,578.13	
	POMPTON LAKES NJ	07442 0		6,690.00	3,578.00	17,269.13
	76 ALBANY AVE	2 331400	0.00			17,269.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,267.00	0.00	14,002.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,578.13	0.00	10,424.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,578.00	0.00	6,846.00
				Per Diem Interest:	31.08	6,877.08

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
8705	BISHOP, CHARLES & DENISE	99600				0.00
26	74 ALBANY AVE	195000		3,042.00	3,181.93	
	POMPTON LAKES, NJ	07442 0		5,946.00	3,180.00	15,349.93
	74 ALBANY AVE	2 294600	0.00			15,349.93
	05/08/25 25 2 P001 CK 6492			2,904.00	0.00	12,445.93
	08/05/25 25 3 P001 CK 6390			3,181.93	0.00	9,264.00
	11/13/25 25 4 P001 CK 101			3,180.00	14.08	6,084.00
				Per Diem Interest:	26.50	6,110.50
8705	WENDOWSKI STEVEN & KIMBERLY	99600				0.00
27	72 ALBANY AVE	140900		2,484.00	2,597.06	
	POMPTON LAKES NJ	07442 0		4,855.00	2,596.00	12,532.06
	72 ALBANY AVE	2 240500	0.00			12,532.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,371.00	0.00	10,161.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,597.06	0.00	7,564.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,596.00	0.00	4,968.00
				Per Diem Interest:	19.81	4,987.81
8705	DOWLING, RORY & DONNA E.	99600				0.00
28	70 ALBANY AVENUE	204600		3,142.00	3,284.50	
	POMPTON LAKES, NJ	07442 0		6,141.00	3,284.00	15,851.50
	70 ALBANY AVE	2 304200	0.00			15,851.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,999.00	0.00	12,852.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,284.50	0.00	9,568.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,284.00	0.00	6,284.00
				Per Diem Interest:	27.70	6,311.70
8705	MEYER JASON	99600				0.00
29	68 ALBANY AVE	131700		2,389.00	2,498.00	
	POMPTON LAKES NJ	07442 0		4,669.00	2,497.00	12,053.00
	68 ALBANY AVE	2 231300	0.00			12,053.00
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,280.00	0.00	9,773.00
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,498.00	0.00	7,275.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,497.00	0.00	4,778.00
				Per Diem Interest:	18.67	4,796.67
8705	GEORGE KANAN O & NICOLE	99600				0.00
30	66 ALBANY AVE	247200		3,582.00	3,744.31	
	POMPTON LAKES NJ	07442 0		7,001.00	3,744.00	18,071.31
	66 ALBANY AVE	2 346800	0.00			18,071.31
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,419.00	0.00	14,652.31
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,744.31	0.00	10,908.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,744.00	0.00	7,164.00
				Per Diem Interest:	32.98	7,196.98
8705	AMATO LEONARD & DEANNA	99600				0.00
31	64 ALBANY AVE	172400		2,809.00	2,937.32	
	POMPTON LAKES NJ	07442 0		5,490.00	2,937.00	14,173.32
	64 ALBANY AVE	2 272000	0.00			14,173.32
	05/09/25 25 2 P001 CK 4988			2,681.00	0.00	11,492.32

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
8705	31 AMATO LEONARD & DEANNA		Continued			
	08/08/25 25 3 P001 CK 5038			2,937.32	0.00	8,555.00
	11/10/25 25 4 P001 CK 5074			2,937.00	0.00	5,618.00
				Per Diem Interest:	23.71	5,641.71
8705	FRIAS AARON S & REYES WENDY	100600				0.00
32	62 ALBANY AVE	203600		3,142.00	3,285.19	
	POMPTON LAKES NJ	07442 0		3,142.00	3,284.00	12,853.19
	62 ALBANY AVE	2 304200	0.00			12,853.19
	07/22/24 25 2 J086	REMOVE VET EXEMPTION		2,998.66	0.00	15,851.85
	10/10/24 25 2 J065	2024 Added Seq 1		2,998.65	0.00	18,850.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		5,997.31	0.00	12,853.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,285.19	0.00	9,568.00
	12/03/25 25 3 JOVB	ADJ. 2025 OVERBILLED		3,285.19-	0.00	6,282.81
	12/11/25 25 3 J064	CHECK 11050 TO CORELOGIC		3,285.19	0.00	9,568.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,284.00	0.00	6,284.00
	12/03/25 25 4 JOVB	ADJ. 2025 OVERBILLED		2,712.12-	0.00	3,571.88
	12/11/25 25 4 J064	CHECK 11050 TO CORELOGIC		2,712.12	0.00	6,284.00
				Per Diem Interest:	27.70	6,311.70
8705	DEPRIMA TODD & CHRISTINA	100000				0.00
33	60 ALBANY AVE	162300		2,709.00	2,832.61	
	POMPTON LAKES NJ	07442 0		5,295.00	2,831.00	13,667.61
	60 ALBANY AVE	2 262300	0.00			13,667.61
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,586.00	0.00	11,081.61
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,832.61	0.00	8,249.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,831.00	0.00	5,418.00
				Per Diem Interest:	22.51	5,440.51
8706	TONER, ROBERT & GAIL	115600	VT001			0.00
6	710 RAMAPO AVE	227500		3,481.00	3,422.46	
	POMPTON LAKES, NJ	07442 0		7,021.00	3,421.00	17,345.46
	710 RAMAPO AVE	2 343100	312.50			17,345.46
	05/02/25 25 2 P001 CK 1706			3,540.00	0.00	13,805.46
	08/04/25 25 3 P001 CK 1723			3,422.46	0.00	10,383.00
	11/03/25 25 4 P001 CK 1741			3,421.00	0.00	6,962.00
	01/28/26 26 1 P001 CK 1757			3,481.00	0.00	3,481.00
				Per Diem Interest:	0.00	3,481.00
8706	NUNEZ ELIZABETH	99600				0.00
9	716 RAMAPO AVE	190900		3,000.00	3,136.56	
	POMPTON LAKES NJ	07442 0		5,864.00	3,136.00	15,136.56
	716 RAMAPO AVE	2 290500	0.00			15,136.56
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,864.00	0.00	12,272.56
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,136.56	0.00	9,136.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,136.00	0.00	6,000.00
				Per Diem Interest:	26.00	6,026.00

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8706	SKELLY TIMOTHY	99600				0.00
10	720 RAMAPO AVE	190500		2,996.00	3,132.03	
	POMPTON LAKES NJ	07442 0		5,856.00	3,132.00	15,116.03
	720 RAMAPO AVE	2 290100	0.00			15,116.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,860.00	0.00	12,256.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,132.03	0.00	9,124.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,132.00	0.00	5,992.00
				Per Diem Interest:	25.95	6,017.95
8706	KOCH MICHAEL J & KINA	84700				0.00
11	724 RAMAPO AVE	174900		2,681.00	2,803.08	
	POMPTON LAKES NJ	07442 0		5,240.00	2,803.00	13,527.08
	724 RAMAPO AVE	2 259600	0.00			13,527.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,559.00	0.00	10,968.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,803.08	0.00	8,165.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,803.00	0.00	5,362.00
				Per Diem Interest:	22.17	5,384.17
8706	MAKUS BRYAN & JEAN	84700				0.00
12	728 RAMAPO AVE	216600		3,112.00	3,253.70	
	POMPTON LAKES NJ	07442 0		6,082.00	3,253.00	15,700.70
	728 RAMAPO AVE	2 301300	0.00			15,700.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,970.00	0.00	12,730.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,253.70	0.00	9,477.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,253.00	0.00	6,224.00
				Per Diem Interest:	27.34	6,251.34
8706	THOMPSON KEVIN & VILAS ROSA	97100				0.00
13	736 RAMAPO AVE	208900		3,160.00	3,304.15	
	POMPTON LAKES NJ	07442 0		5,924.00	3,304.00	15,692.15
	736 RAMAPO AVE	2 306000	0.00			15,692.15
	10/10/24 25 2 J065	2024 Added Seq 1		252.35	0.00	15,944.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,016.35	0.00	12,928.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,304.15	0.00	9,624.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,304.00	0.00	6,320.00
				Per Diem Interest:	27.92	6,347.92
8706	TEROSA GRACE	84700				0.00
15	742 RAMAPO AVE	155400		2,480.00	2,592.53	
	POMPTON LAKES NJ	07442 0		4,847.00	2,592.00	12,511.53
	742 RAMAPO AVE	2 240100	0.00			12,511.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,367.00	0.00	10,144.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,592.53	0.00	7,552.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,592.00	0.00	4,960.00
				Per Diem Interest:	19.76	4,979.76

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8706	FINN JOHN & SAMANTHA ANN	84700				0.00
16	746 RAMAPO AVE	175100		2,683.00	2,805.34	
	POMPTON LAKES NJ	07442 0		5,244.00	2,805.00	13,537.34
	746 RAMAPO AVE	2 259800	0.00			13,537.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,561.00	0.00	10,976.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,805.34	0.00	8,171.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,805.00	0.00	5,366.00
				Per Diem Interest:	22.20	5,388.20
8706	WILLIAMS ROBERT J	99500				0.00
16.01	804 RAMAPO AVE	181100		2,898.00	3,030.59	
	POMPTON LAKES NJ	07442 0		5,664.00	3,029.00	14,621.59
	804 RAMAPO AVE	2 280600	0.00			14,621.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,766.00	0.00	11,855.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,030.59	0.00	8,825.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,029.00	0.00	5,796.00
				Per Diem Interest:	24.78	5,820.78
8706	NIECE BLAIR & FALVEY KARA	100900				0.00
17.01	810 RAMAPO AVE	184200		2,944.00	3,079.48	
	POMPTON LAKES NJ	07442 0		5,754.00	3,078.00	14,855.48
	810 RAMAPO AVE	2 285100	0.00			14,855.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,810.00	0.00	12,045.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,079.48	0.00	8,966.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,078.00	0.00	5,888.00
				Per Diem Interest:	25.33	5,913.33
8706	GORDON KATHERINE & GRAY LISA	99600				0.00
18	814 RAMAPO AVE	208900		3,186.00	3,331.14	
	POMPTON LAKES NJ	07442 0		6,227.00	3,331.00	16,075.14
	814 RAMAPO AVE	2 308500	0.00			16,075.14
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,041.00	0.00	13,034.14
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,331.14	0.00	9,703.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,331.00	0.00	6,372.00
				Per Diem Interest:	28.23	6,400.23
8706	FLORMANN STEVEN & MARISA	99600				0.00
19	818 RAMAPO AVE	275700		3,876.00	4,052.64	
	POMPTON LAKES NJ	07442 0		7,576.00	4,051.00	19,555.64
	818 RAMAPO AVE	2 375300	0.00			19,555.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,700.00	0.00	15,855.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,052.64	0.00	11,803.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,051.00	0.00	7,752.00
				Per Diem Interest:	36.51	7,788.51
8706	MONTERROSA MARIO & MORAN GLADYS	99600				0.00
20	822 RAMAPO AVE	305400		4,183.00	4,373.55	
	POMPTON LAKES NJ	07442 0		8,175.00	4,373.00	21,104.55
	822 RAMAPO AVE	2 405000	0.00			21,104.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,992.00	0.00	17,112.55

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8706	20	MONTERROSA MARIO & MORAN GLADYS		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,373.55	0.00	12,739.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			4,373.00	0.00	8,366.00
					Per Diem Interest:	40.20	8,406.20
8706	DE GRAW, ERNEST & GAIL	99600					0.00
21	826 RAMAPO AVE	240300			3,510.00	3,670.27	
	POMPTON LAKES, N J	07442 0			6,861.00	3,669.00	17,710.27
	826 RAMAPO AVE	2 339900	0.00				17,710.27
	04/29/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			3,351.00	0.00	14,359.27
	08/01/25 25 3 P001 CK	CITI			3,670.27	0.00	10,689.00
	10/27/25 25 4 P001 CK	CITI			3,669.00	0.00	7,020.00
	02/02/26 26 1 P001 CK	CITI			3,510.00	0.00	3,510.00
					Per Diem Interest:	0.00	3,510.00
8706	URENA STEVEN & TAYLOR FAITH R	99600					0.00
22	830 RAMAPO AVE	167500			2,758.00	2,884.90	
	POMPTON LAKES NJ	07442 0			5,391.00	2,883.00	13,916.90
	830 RAMAPO AVE	2 267100	0.00				13,916.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,633.00	0.00	11,283.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,884.90	0.00	8,399.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,883.00	0.00	5,516.00
					Per Diem Interest:	23.10	5,539.10
8706	BONIN TIMOTHY & KELLY	99600					0.00
23	834 RAMAPO AVE	199600			3,090.00	3,231.95	
	POMPTON LAKES NJ	07442 0			6,039.00	3,230.00	15,590.95
	834 RAMAPO AVE.	2 299200	0.00				15,590.95
	04/23/25 25 2 P001 CK 10849	BOGOTA SAVINGS BANK			2,949.00	0.00	12,641.95
	08/05/25 25 3 P001 CK 11204	BOGOTA BANK			3,231.95	0.00	9,410.00
	10/28/25 25 4 P001 CK 11557	BOGOTA BANK			3,230.00	0.00	6,180.00
	01/27/26 26 1 P001 CK 11962	BOGOTA SAVINGS BANK			3,090.00	0.00	3,090.00
					Per Diem Interest:	0.00	3,090.00
8706	VLASHI BASHKIM & LIRIJE	89700					0.00
24	836 RAMAPO AVE	197600			2,967.00	3,102.36	
	POMPTON LAKES NJ	07442 0			5,799.00	3,102.00	14,970.36
	836 RAMAPO AVE	2 287300	0.00				14,970.36
	03/05/25 25 2 P001 CS				0.04	0.00	14,970.32
	05/09/25 25 2 P001 CS				1,500.00	0.00	13,470.32
	06/11/25 25 2 P001 CS				988.16	11.84	12,482.16
	07/16/25 25 2 P001 CS				343.80	2.60	12,138.36
	07/16/25 25 3 P001 CS				53.60	0.00	12,084.76
	08/04/25 25 3 P001 CS				1,000.00	0.00	11,084.76
	09/05/25 25 3 P001 CS				979.34	20.66	10,105.42
	10/09/25 25 3 P001 CS				981.82	18.18	9,123.60
	11/06/25 25 3 P001 CS				87.60	1.18	9,036.00
	11/06/25 25 4 P001 CS				911.22	0.00	8,124.78
	12/03/25 25 4 P001 CS				978.28	21.72	7,146.50
	01/05/26 25 4 P001 CS				980.60	19.40	6,165.90

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8706	24 VLASHI BASHKIM & LIRIJE		Continued			
				Per Diem Interest:	41.40	6,207.30
8706	ODZA ALBAN & FILLORETA	88900				0.00
25	238 MAGNOLIA AVE	356100		4,596.00	4,804.95	
	POMPTON LAKES NJ	07442 0		8,983.00	4,804.00	23,187.95
	842 RAMAPO AVE	2 445000	0.00			23,187.95
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,387.00	0.00	18,800.95
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,804.95	0.00	13,996.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,804.00	0.00	9,192.00
				Per Diem Interest:	45.15	9,237.15
8706	KIRCHHEIMER HARVEY & PATRICIA H/W	88900				0.00
26	848 RAMAPO AVE	174500		2,720.00	2,845.05	
	POMPTON LAKES NJ	07442 0		5,316.00	2,844.00	13,725.05
	848 RAMAPO AVE	2 263400	0.00			13,725.05
	04/25/25 25 2 P001 CK	CITI		2,596.00	0.00	11,129.05
	07/31/25 25 3 P001 CK	CITI		2,845.05	0.00	8,284.00
	10/27/25 25 4 P001 CK	CITI		2,844.00	0.00	5,440.00
	01/26/26 26 1 P001 CK	CITI		2,720.00	0.00	2,720.00
				Per Diem Interest:	0.00	2,720.00
8706	FLORIAN EFRAIN E	94900				0.00
27	850 RAMAPO AVE	164800		2,682.00	2,804.21	
	POMPTON LAKES NJ	07442 0		5,242.00	2,804.00	13,532.21
	850 RAMAPO AVE	2 259700	0.00			13,532.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,560.00	0.00	10,972.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,804.21	0.00	8,168.00
	11/07/25 25 4 P001 CK	CORELOGIC		2,804.00	0.00	5,364.00
				Per Diem Interest:	22.18	5,386.18
8706	KOWALSKI, JAMES & NANCY	107500				0.00
28	409 RIVERVIEW RD	206500		3,243.00	3,391.34	
	POMPTON LAKES, NJ	07442 0		6,338.00	3,390.00	16,362.34
	409 RIVERVIEW RD	2 314000	0.00			16,362.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,095.00	0.00	13,267.34
	07/31/25 25 3 P001 CK	CITI		3,391.34	0.00	9,876.00
	11/26/25 25 4 P001 CK	CITI		3,390.00	31.96	6,486.00
	01/26/26 26 1 P001 CK	CITI		3,243.00	0.00	3,243.00
				Per Diem Interest:	0.00	3,243.00
8706	PALENCIA MARIO & SSHLEY	112800				0.00
29	419 RIVERVIEW RD	201500		3,246.00	3,394.73	
	POMPTON LAKES NJ	07442 0		6,344.00	3,393.00	16,377.73
	419 RIVERVIEW RD	2 314300	0.00			16,377.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,098.00	0.00	13,279.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,394.73	0.00	9,885.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,393.00	0.00	6,492.00
				Per Diem Interest:	28.95	6,520.95

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8706	MYERS JAMES & ELIZABETH	106900				0.00
29.01	427 RIVERVIEW RD	381100		5,040.00	5,270.28	
	POMPTON LAKES NJ	07442 0		9,850.00	5,269.00	25,429.28
	427 RIVERVIEW RD	2 488000	0.00			25,429.28
	05/14/25 25 2 P001 CK 2391			4,810.00	25.85	20,619.28
	08/21/25 25 3 P001 CK 2422			5,270.28	0.00	15,349.00
	12/11/25 25 4 P001 CK 2395			5,269.00	88.71	10,080.00
				Per Diem Interest:	50.48	10,130.48
8706	PORADA JR, JOHN & CAROL	104000				0.00
30.01	431 RIVERVIEW RD	149400		2,617.00	2,736.95	
	POMPTON LAKES, NJ	07442 0		5,115.00	2,735.00	13,203.95
	431 RIVERVIEW RD	2 253400	0.00			13,203.95
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,498.00	0.00	10,705.95
	08/01/25 25 3 P001 CK	CITI		2,736.95	0.00	7,969.00
	10/31/25 25 4 P001 CK	CITI		2,735.00	0.00	5,234.00
				Per Diem Interest:	21.40	5,255.40
8706	YAM CHAU YING & YING	106900				0.00
34	36 HILL CT	141200		2,562.00	2,679.01	
	POMPTON LAKES NJ	07442 0		5,008.00	2,678.00	12,927.01
	433 RIVERVIEW RD	2 248100	0.00			12,927.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,446.00	0.00	10,481.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,679.01	0.00	7,802.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,678.00	0.00	5,124.00
				Per Diem Interest:	20.74	5,144.74
8706	GRIEDER DAVID & GRIEDER DAWN	106900				0.00
35	435 RIVERVIEW RD	277900		3,974.00	4,155.09	
	POMPTON LAKES NJ	07442 0		7,767.00	4,155.00	20,051.09
	435 RIVERVIEW RD	2 384800	0.00			20,051.09
	05/09/25 25 2 P001 CK 3587			3,793.00	0.00	16,258.09
	08/11/25 25 3 P001 CK 3589			4,155.09	0.00	12,103.00
	11/14/25 25 4 P001 CK 3575			4,155.00	21.59	7,948.00
				Per Diem Interest:	37.69	7,985.69
8706	HENNESSY MACKENZIE C & FALVEY B C	106900				0.00
36	445 RIVERVIEW RD	139600		2,546.00	2,661.92	
	POMPTON LAKES NJ	07442 0		4,976.00	2,661.00	12,844.92
	445 RIVERVIEW RD	2 246500	0.00			12,844.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,430.00	0.00	10,414.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,661.92	0.00	7,753.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,661.00	0.00	5,092.00
				Per Diem Interest:	20.55	5,112.55
8706	TRIGLIANOS, MICHAEL	114200				0.00
38	501 RIVERVIEW RD	243300		3,692.00	3,860.33	
	POMPTON LAKES NJ	07442 0		7,216.00	3,860.00	18,628.33
	501 RIVERVIEW RD	2 357500	0.00			18,628.33
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,524.00	0.00	15,104.33

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8706	38 TRIGLIANOS, MICHAEL		Continued			
	08/08/25 25 3 P001 CK CITI			3,860.33	0.00	11,244.00
	11/07/25 25 4 P001 CK CITI			3,860.00	0.00	7,384.00
				Per Diem Interest:	34.30	7,418.30
8706	TABORISSKAYA MASHA & LURYE ANDREY	115500				0.00
39	515 RIVERVIEW RD	251800		3,793.00	3,966.16	
	POMPTON LAKES NJ	07442 0		7,414.00	3,965.00	19,138.16
	515 RIVERVIEW RD	2 367300	0.00			19,138.16
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,621.00	0.00	15,517.16
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,966.16	0.00	11,551.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,965.00	0.00	7,586.00
				Per Diem Interest:	35.52	7,621.52
8706	ROSSI MICHAEL & NICOLE M	103100				0.00
40	517 RIVERVIEW RD	157500		2,691.00	2,814.39	
	POMPTON LAKES, NJ	07442 0		5,260.00	2,813.00	13,578.39
	517 RIVERVIEW RD	2 260600	0.00			13,578.39
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,569.00	0.00	11,009.39
	07/21/25 25 3 P001 CK 36264 JOE PERTRIELLO ATTORNEY			2,800.00	0.00	8,209.39
	08/11/25 25 3 P001 CK 2025472030 PHH MORTG			14.39	0.00	8,195.00
	08/11/25 25 4 P001 CK 2025472030 PHH MORTG			2,800.00	0.00	5,395.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			13.00	0.00	5,382.00
				Per Diem Interest:	22.29	5,404.29
8706	MISTRICK, ROBERT & PATRICIA	101100				0.00
40.01	521 RIVERVIEW RD	194900		3,057.00	3,196.76	
	POMPTON LAKES, NJ	07442 0		5,975.00	3,195.00	15,423.76
	521 RIVERVIEW RD	2 296000	0.00			15,423.76
	04/24/25 25 2 P001 CK 9552			2,918.00	0.00	12,505.76
	08/05/25 25 3 P001 CK 9581			3,196.76	0.00	9,309.00
	10/29/25 25 4 P001 CK 9611			3,195.00	0.00	6,114.00
	01/22/26 26 1 P001 CK 9636			3,057.00	0.00	3,057.00
				Per Diem Interest:	0.00	3,057.00
8706	TUCKER EDWARD & MARY	115100				0.00
41	529 RIVERVIEW RD	233400		3,599.00	3,763.54	
	POMPTON LAKES NJ	07442 0		7,034.00	3,763.00	18,159.54
	529 RIVERVIEW RD.	2 348500	0.00			18,159.54
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,435.00	0.00	14,724.54
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,763.54	0.00	10,961.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,763.00	0.00	7,198.00
				Per Diem Interest:	33.19	7,231.19
8706	ORTIZ-GARCIA FREDDY & GUILLEN MARIA	101500				0.00
42	18 ARCADIA RD	169700		2,801.00	2,929.27	
	POMPTON LAKES NJ	07442 0		5,474.00	2,928.00	14,132.27
	18 ARCADIA RD	2 271200	0.00			14,132.27
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,673.00	0.00	11,459.27
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,929.27	0.00	8,530.00

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8706	42 ORTIZ-GARCIA FREDDY & GUILLEN MARIA Continued					
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,928.00	0.00	5,602.00
				Per Diem Interest:	23.61	5,625.61
8706	ILLUZZI MARIO	99600				0.00
43	20 ARCADIA RD	190300		2,994.00	3,130.77	
	POMPTON LAKES NJ	07442 0		5,852.00	3,129.00	15,105.77
	20 ARCADIA RD	2 289900	0.00			15,105.77
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,858.00	0.00	12,247.77
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,130.77	0.00	9,117.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,129.00	0.00	5,988.00
				Per Diem Interest:	25.93	6,013.93
8706	FANDINO YONNY & CASTRO CATALINA M	99600				0.00
44	22 ARCADIA RD	248200		3,592.00	3,756.62	
	POMPTON LAKES NJ	07442 0		7,020.00	3,755.00	18,123.62
	22 ARCADIA RD	2 347800	0.00			18,123.62
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,428.00	0.00	14,695.62
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,756.62	0.00	10,939.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,755.00	0.00	7,184.00
				Per Diem Interest:	33.10	7,217.10
8706	FORRESTER RAYMOND & PATRICIA	99600				0.00
45	24 ARCADIA RD	191300		3,004.00	3,141.08	
	POMPTON LAKES, NJ	07442 0		5,872.00	3,140.00	15,157.08
	24 ARCADIA RD	2 290900	0.00			15,157.08
	05/05/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,868.00	0.00	12,289.08
	08/01/25 25 3 P001 CK CITI			3,141.08	0.00	9,148.00
	11/06/25 25 4 P001 CK CITI			3,140.00	0.00	6,008.00
	02/02/26 26 1 P001 CK CITI			3,004.00	0.00	3,004.00
				Per Diem Interest:	26.05	3,030.05
8706	BELKOWSKI CARLIN	99600				0.00
46	26 ARCADIA RD	211300		3,211.00	3,357.28	
	POMPTON LAKES NJ	07442 0		6,276.00	3,356.00	16,200.28
	26 ARCADIA RD	2 310900	0.00			16,200.28
	05/08/25 25 2 P001 CK 692784			3,065.00	0.00	13,135.28
	10/09/25 25 3 P001 CK 413241991 CORELOGIC			3,347.06	85.82	9,788.22
				Per Diem Interest:	230.51	10,018.73
8706	KONDOVSKI JOHNNY & MAGGIE	99600				0.00
47	28 ARCADIA RD	200600		3,100.00	3,242.26	
	POMPTON LAKES NJ	07442 0		6,059.00	3,241.00	15,642.26
	28 ARCADIA RD	2 300200	0.00			15,642.26
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,959.00	0.00	12,683.26
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,242.26	0.00	9,441.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,241.00	0.00	6,200.00
				Per Diem Interest:	27.20	6,227.20

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8706	BUFARDECI, CARMEN & ANN C.	99600				0.00
48	30 ARCADIA RD	208200		3,179.00	3,324.22	
	POMPTON LAKES, NJ	07442 0		6,213.00	3,323.00	16,039.22
	30 ARCADIA RD	2 307800	0.00			16,039.22
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,034.00	0.00	13,005.22
	08/07/25 25 3 P001 CK	CITI		3,324.22	0.00	9,681.00
	11/03/25 25 4 P001 CK	CITI		3,323.00	0.00	6,358.00
				Per Diem Interest:	28.15	6,386.15
8706	OROSZ CAROL & ROBYN	99600				0.00
49	32 ARCADIA RD	154900		2,628.00	2,748.40	
	POMPTON LAKES NJ	07442 0		5,137.00	2,747.00	13,260.40
	32 ARCADIA RD	2 254500	0.00			13,260.40
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,509.00	0.00	10,751.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,748.40	0.00	8,003.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,747.00	0.00	5,256.00
				Per Diem Interest:	21.54	5,277.54
8706	BERGEN LAVINA	99600 VT001				0.00
50	34 ARCADIA RD	152400		2,540.00	2,658.12	
	POMPTON LAKES NJ	07442 0		4,962.00	2,658.00	12,818.12
	34 ARCADIA RD	2 252000	312.50			12,818.12
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,422.00	0.00	10,396.12
	07/31/25 25 3 P001 CK	CITI		2,658.12	0.00	7,738.00
	10/27/25 25 4 P001 CK	CITI		2,658.00	0.00	5,080.00
	01/30/26 26 1 P001 CK	CITI		2,540.00	0.00	2,540.00
				Per Diem Interest:	0.00	2,540.00
8706	MARMO JOSEPH	99600				0.00
51	10 WINDING RIDGE WAY	206900		3,165.00	3,310.52	
	WARREN, NJ	07059 0		6,186.00	3,309.00	15,970.52
	36 ARCADIA RD	2 306500	0.00			15,970.52
	04/11/25 25 2 P001 CK	CITI		3,021.00	0.00	12,949.52
	07/23/25 25 3 P001 CK	CITI		3,310.52	0.00	9,639.00
	10/23/25 25 4 P001 CK	CITI		3,309.00	0.00	6,330.00
				Per Diem Interest:	27.98	6,357.98
8706	YELA LUIS JR & JOSEPH-YELA SUSAN	101300				0.00
52	38 ARCADIA RD	235000		3,473.00	3,631.55	
	POMPTON LAKES NJ	07442 0		6,788.00	3,631.00	17,523.55
	38 ARCADIA RD	2 336300	0.00			17,523.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,315.00	0.00	14,208.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,631.55	0.00	10,577.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,631.00	0.00	6,946.00
				Per Diem Interest:	31.68	6,977.68

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8706	JAKSARN SANONG & BILLIE	105300				0.00
53	40 ARCADIA RD	215700		3,315.00	3,466.51	
	POMPTON LAKES NJ	07442 0		6,479.00	3,466.00	16,726.51
	40 ARCADIA RD	2 321000	0.00			16,726.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,164.00	0.00	13,562.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,466.51	0.00	10,096.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,466.00	0.00	6,630.00
				Per Diem Interest:	29.78	6,659.78
8706	HADJI MIKE M	103200				0.00
54	42 ARCADIA RD	167600		2,797.00	2,924.75	
	POMPTON LAKES NJ	07442 0		5,466.00	2,924.00	14,111.75
	42 ARCADIA RD	2 270800	0.00			14,111.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,669.00	0.00	11,442.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,924.75	0.00	8,518.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,924.00	0.00	5,594.00
				Per Diem Interest:	23.56	5,617.56
8706	DISANTI, GABRIELA & LOIACONO, A	101600				0.00
55	44 ARCADIA RD	184700		2,957.00	3,092.05	
	POMPTON LAKES NJ	07442 0		5,779.00	3,091.00	14,919.05
	44 ARCADIA RD	2 286300	0.00			14,919.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,822.00	0.00	12,097.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,092.05	0.00	9,005.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,091.00	0.00	5,914.00
				Per Diem Interest:	25.48	5,939.48
8706	GIBBONS SHAWN	100600				0.00
56	46 ARCADIA RD	265400		3,780.00	3,952.46	
	POMPTON LAKES NJ	07442 0		7,388.00	3,951.00	19,071.46
	46 ARCADIA RD	2 366000	0.00			19,071.46
	04/29/25 25 2 P001 CK	CITI		3,608.00	0.00	15,463.46
	07/31/25 25 3 P001 CK	CITI		3,952.46	0.00	11,511.00
	10/30/25 25 4 P001 CK	CITI		3,951.00	0.00	7,560.00
	01/30/26 26 1 P001 CK	CITI		3,780.00	0.00	3,780.00
				Per Diem Interest:	0.00	3,780.00
8706	ZUNIGA VICTOR E & POLANCO CYNTHIA	101900				0.00
57	48 ARCADIA RD	215300		3,276.00	3,425.53	
	POMPTON LAKES NJ	07442 0		6,403.00	3,424.00	16,528.53
	48 ARCADIA RD	2 317200	0.00			16,528.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,127.00	0.00	13,401.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,425.53	0.00	9,976.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,424.00	0.00	6,552.00
				Per Diem Interest:	29.31	6,581.31

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8706	SURDOVEL THOMAS M	104300				0.00
58	50 ARCADIA RD	192600		3,066.00	3,205.94	
	POMPTON LAKES, NJ	07442 0		5,993.00	3,205.00	15,469.94
	50 ARCADIA RD	2 296900	0.00			15,469.94
	05/08/25 25 2 P001 CK 3658			2,927.00	0.00	12,542.94
	08/05/25 25 3 P001 CK 2158	ARCHIVE TITLE AGENCY		3,205.94	0.00	9,337.00
	08/05/25 25 4 P001 CK 2158	ARCHIVE TITLE AGENCY		13.06	0.00	9,323.94
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,191.94	0.00	6,132.00
				Per Diem Interest:	26.79	6,158.79
8706	MEYERS MICHAEL & SANDRA	100600				0.00
59	54 ARCADIA RD	185900		2,959.00	3,094.32	
	POMPTON LAKES NJ	07442 0		5,783.00	3,093.00	14,929.32
	54 ARCADIA RD	2 286500	0.00			14,929.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,824.00	0.00	12,105.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,094.32	0.00	9,011.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,093.00	0.00	5,918.00
				Per Diem Interest:	25.51	5,943.51
8706	LUCCA, ERNESTO & FRANCESCA	100200				0.00
60	56 ARCADIA RD	181300		2,907.00	3,039.77	
	POMPTON LAKES, NJ	07442 0		5,682.00	3,039.00	14,667.77
	56 ARCADIA RD	2 281500	0.00			14,667.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,775.00	0.00	11,892.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,039.77	0.00	8,853.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,039.00	0.00	5,814.00
				Per Diem Interest:	24.88	5,838.88
8706	CHAK PETER J	102800				0.00
61	58 ARCADIA RD	188500		3,008.00	3,013.60	
	POMPTON LAKES NJ	07442 0		6,012.00	3,012.00	15,045.60
	58 ARCADIA RD	2 291300	0.00			15,045.60
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,004.00	0.00	12,041.60
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,013.60	0.00	9,028.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,012.00	0.00	6,016.00
				Per Diem Interest:	26.10	6,042.10
8707	CASTELLUBER LISA & BORGES RAPHAEL	104600				0.00
1	91 ALBANY AVE	169000		2,826.00	2,954.42	
	POMPTON LAKES NJ	07442 0		5,523.00	2,954.00	14,257.42
	91 ALBANY AVE	2 273600	0.00			14,257.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,697.00	0.00	11,560.42
	08/05/25 25 3 P001 CK 2025003343	FIN TITLE COMPANY LLC		2,954.42	0.00	8,606.00
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,954.42	0.00	5,651.58
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,954.00	0.00	2,697.58
				Per Diem Interest:	23.91	2,721.49

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8707	SU STEVE & MAY ANN D	102100				0.00
2	89 ALBANY AVE	156700		2,673.00	2,794.31	
	POMPTON LAKES NJ	07442 0		5,180.00	2,794.00	13,441.31
	89 ALBANY AVE	2 258800	0.00			13,441.31
	10/10/24 25 2 J065	2024 Added	Seq 1	44.36	0.00	13,485.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,551.36	0.00	10,934.31
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,794.31	0.00	8,140.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,794.00	0.00	5,346.00
				Per Diem Interest:	22.08	5,368.08
8707	BABCOCK LEAH & GLEN	103100				0.00
3	87 ALBANY AVE	163700		2,755.00	2,881.51	
	POMPTON LAKES NJ	07442 0		5,385.00	2,880.00	13,901.51
	87 ALBANY AVE	2 266800	0.00			13,901.51
	04/23/25 25 2 P001 CK 190			2,630.00	0.00	11,271.51
	08/06/25 25 3 P001 CK 193			2,881.51	0.00	8,390.00
	10/27/25 25 4 P001 CK 195			2,880.00	0.00	5,510.00
	01/21/26 26 1 P001 CK 197			2,755.00	0.00	2,755.00
				Per Diem Interest:	0.00	2,755.00
8707	DOWD CINDY & JOSEPH	104300				0.00
4	79 ALBANY AVE	191000		3,050.00	3,188.84	
	POMPTON LAKES NJ	07442 0		5,961.00	3,188.00	15,387.84
	79 ALBANY AVE	2 295300	0.00			15,387.84
	04/29/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,911.00	0.00	12,476.84
	07/30/25 25 3 P001 CK	CITI		3,188.84	0.00	9,288.00
	10/31/25 25 4 P001 CK	CITI		3,188.00	0.00	6,100.00
	01/29/26 26 1 P001 CK	CITI		3,050.00	0.00	3,050.00
				Per Diem Interest:	0.00	3,050.00
8707	CHOWDHURY M E R & NUZHAT A	106500				0.00
5	77 ALBANY AVE	217700		3,348.00	3,500.70	
	POMPTON LAKES NJ	07442 0		6,544.00	3,500.00	16,892.70
	77 ALBANY AVE	2 324200	0.00			16,892.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,196.00	0.00	13,696.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,500.70	0.00	10,196.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,500.00	0.00	6,696.00
				Per Diem Interest:	30.18	6,726.18
8707	CARUSO DOMENICK M & ANGELA R	100600				0.00
6	75 ALBANY AVE	165700		2,750.00	2,875.85	
	POMPTON LAKES NJ	07442 0		5,375.00	2,875.00	13,875.85
	75 ALBANY AVE	2 266300	0.00			13,875.85
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,625.00	0.00	11,250.85
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,875.85	0.00	8,375.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,875.00	0.00	5,500.00
				Per Diem Interest:	23.00	5,523.00

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8707	MEZZINA MICHAEL & JOSEPHINE	100400				0.00
7	5 BEDFORD RD	212400		3,230.00	3,378.77	
	POMPTON LAKES NJ	07442 0		6,313.00	3,377.00	16,298.77
	5 BEDFORD RD	2 312800	0.00			16,298.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,083.00	0.00	13,215.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,378.77	0.00	9,837.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,377.00	0.00	6,460.00
				Per Diem Interest:	28.76	6,488.76
8707	GALLETTA NEAL F	100400				0.00
8	3 BEDFORD RD	202600		3,129.00	3,271.93	
	POMPTON LAKES NJ	07442 0		6,116.00	3,271.00	15,787.93
	3 BEDFORD RD	2 303000	0.00			15,787.93
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,987.00	0.00	12,800.93
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,271.93	0.00	9,529.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,271.00	0.00	6,258.00
				Per Diem Interest:	27.55	6,285.55
8707	CASCIO KENNETH & MELANIE	100400				0.00
9	1 BEDFORD RD	202300		3,126.00	3,268.54	
	POMPTON LAKES NJ	07442 0		6,110.00	3,268.00	15,772.54
	1 BEDFORD RD	2 302700	0.00			15,772.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,984.00	0.00	12,788.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,268.54	0.00	9,520.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,268.00	0.00	6,252.00
				Per Diem Interest:	27.51	6,279.51
8707	SMITH, WALTER & ANNEMARIE	105500				0.00
10	25 ARCADIA RD	174800		2,895.00	3,027.19	
	POMPTON LAKES, NJ	07442 0		5,658.00	3,026.00	14,606.19
	25 ARCADIA RD	2 280300	0.00			14,606.19
	05/09/25 25 2 P001 CK 526712			2,763.00	0.00	11,843.19
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,027.19	0.00	8,816.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,026.00	0.00	5,790.00
				Per Diem Interest:	24.74	5,814.74
8707	GIANNINI, RACHEL	105500				0.00
11	21 ARCADIA RD	177500		2,923.00	3,055.73	
	POMPTON LAKES, NJ	07442 0		5,713.00	3,055.00	14,746.73
	21 ARCADIA RD	2 283000	0.00			14,746.73
	04/25/25 25 2 P001 CK 1130			2,790.00	0.00	11,956.73
	08/01/25 25 3 P001 CK 1142			3,055.73	0.00	8,901.00
	11/03/25 25 4 P001 CK 2897			3,055.00	0.00	5,846.00
	02/02/26 26 1 P001 CK 2909			2,923.00	0.00	2,923.00
				Per Diem Interest:	0.00	2,923.00

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8708	MILLER DANIEL & DIANE	99000				0.00
1	29 ARCADIA RD	185500		2,938.00	3,072.70	
	POMPTON LAKES, NJ	07442 0		5,742.00	3,072.00	14,824.70
	29 ARCADIA RD	2 284500	0.00			14,824.70
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,804.00	0.00	12,020.70
	07/31/25 25 3 P001 CK	CITI		3,072.70	0.00	8,948.00
	09/19/25 25 4 P001 CK 9769	VAN NATTA TITLE		3,072.00	0.00	5,876.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,072.00	0.00	2,804.00
				Per Diem Interest:	25.26	2,829.26
8708	OLIVA, VITO & CATHERINE	101600				0.00
2	4 BEDFORD RD	225500		3,378.00	3,532.50	
	POMPTON LAKES, NJ	07442 0		6,602.00	3,532.00	17,044.50
	4 BEDFORD RD	2 327100	0.00			17,044.50
	05/14/25 25 2 P001 CK	CITI		3,224.00	15.54	13,820.50
	08/22/25 25 3 P001 CK 207			2,500.00	0.00	11,320.50
	09/22/25 25 3 P001 CK			1,032.50	11.70	10,288.00
	10/02/25 25 4 P001 CK	CITI		3,532.00	0.00	6,756.00
				Per Diem Interest:	30.54	6,786.54
8708	DENTI, RAYMOND & MADELINE	101600				0.00
3	6 BEDFORD RD	179100		2,899.00	3,031.72	
	POMPTON LAKES, NJ	07442 0		5,666.00	3,030.00	14,626.72
	6 BEDFORD RD	2 280700	0.00			14,626.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,767.00	0.00	11,859.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,031.72	0.00	8,828.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,030.00	0.00	5,798.00
				Per Diem Interest:	24.79	5,822.79
8708	HART SUSAN H	103900				0.00
4	71 ALBANY AVE	265700		3,817.00	3,991.18	
	POMPTON LAKES NJ	07442 0		7,460.00	3,991.00	19,259.18
	71 ALBANY AVE	2 369600	0.00			19,259.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,643.00	0.00	15,616.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,991.18	0.00	11,625.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,991.00	0.00	7,634.00
				Per Diem Interest:	35.80	7,669.80
8708	KING CHRISTOPHER & EVGENIYA	106300				0.00
5	69 ALBANY AVE	191400		3,074.00	3,214.99	
	POMPTON LAKES NJ	07442 0		6,009.00	3,213.00	15,510.99
	69 ALBANY AVE	2 297700	0.00			15,510.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,935.00	0.00	12,575.99
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,214.99	0.00	9,361.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,213.00	0.00	6,148.00
				Per Diem Interest:	26.89	6,174.89

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8708	SLIVKA JUSTIN R TRUSTEE	102600				0.00
6	7 CAMBRIDGE RD	228400		3,418.00	3,574.61	
	POMPTON LAKES NJ	07442 0		6,681.00	3,573.00	17,246.61
	7 CAMBRIDGE RD	2 331000	0.00			17,246.61
	05/06/25 25 2 P001 CK 121			3,263.00	0.00	13,983.61
	08/08/25 25 3 P001 CK	CITI		3,574.61	0.00	10,409.00
	11/06/25 25 4 P001 CK	CITI		3,573.00	0.00	6,836.00
				Per Diem Interest:	31.02	6,867.02
8708	COOK JAY & DARLENE	102600				0.00
7	5 CAMBRIDGE RD	199800		3,123.00	3,265.14	
	POMPTON LAKES NJ	07442 0		6,104.00	3,265.00	15,757.14
	5 CAMBRIDGE RD	2 302400	0.00			15,757.14
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,981.00	0.00	12,776.14
	08/21/25 25 3 P001 CK	CITI		3,265.14	0.00	9,511.00
	11/07/25 25 4 P001 CK	CITI		3,265.00	0.00	6,246.00
				Per Diem Interest:	27.48	6,273.48
8708	FREER, TERRANCE & BETTINA	99600				0.00
9	31 ARCADIA RD	220300		3,304.00	3,455.07	
	POMPTON LAKES, NJ	07442 0		6,457.00	3,454.00	16,670.07
	31 ARCADIA RD	2 319900	0.00			16,670.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,153.00	0.00	13,517.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,455.07	0.00	10,062.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,454.00	0.00	6,608.00
				Per Diem Interest:	29.65	6,637.65
8709	STARK, CASPER F & JEAN E	100000				0.00
1	2 CAMBRIDGE RD	169300		2,781.00	2,907.78	
	POMPTON LAKES, NJ	07442 0		5,436.00	2,907.00	14,031.78
	2 CAMBRIDGE RD	2 269300	0.00			14,031.78
	05/05/25 25 2 P001 CK 3853114141			2,655.00	0.00	11,376.78
	08/12/25 25 3 P001 CK 3995719807	o/l ck		2,907.78	0.00	8,469.00
	12/01/25 25 4 P001 CK 4186912835	O/L CK		2,907.00	31.11	5,562.00
	12/01/25 26 1 P001 CK 4186912835	O/L CK		19.69	0.00	5,542.31
				Per Diem Interest:	23.14	5,565.45
8709	RODRIGUEZ, ERICK & ELVIRA	100000				0.00
2	4 CAMBRIDGE ROAD	198400		3,082.00	3,222.90	
	POMPTON LAKES, NJ	07442 0		6,023.00	3,222.00	15,549.90
	4 CAMBRIDGE RD	2 298400	0.00			15,549.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,941.00	0.00	12,608.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,222.90	0.00	9,386.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,222.00	0.00	6,164.00
	01/12/26 26 1 P001 CK 207626	AMT TITLE SERVICES		3,082.00	0.00	3,082.00
				Per Diem Interest:	0.00	3,082.00

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8709	BRIGIDA FRANK	102200					0.00
3	1020 PINES LAKE DR W	194900			3,068.00	3,208.20	
	WAYNE NJ	07470 0			5,997.00	3,207.00	15,480.20
	6 CAMBRIDGE RD	2 297100	0.00				15,480.20
	05/08/25 25 2 P001 CS				2,929.00	0.00	12,551.20
	05/08/25 25 3 P001 CS				1.00	0.00	12,550.20
	08/06/25 25 3 P001 CK	CITI			3,207.20	0.00	9,343.00
	11/03/25 25 4 P001 CK	CITI			3,207.00	0.00	6,136.00
				Per Diem Interest:		26.82	6,162.82
8709	MUSTAFA AKRAM	101800					0.00
5	63 ALBANY AVE	296400			4,112.00	4,300.46	
	POMPTON LAKES NJ	07442 0			7,905.00	4,299.00	20,616.46
	63 ALBANY AVE	2 398200	0.00				20,616.46
	10/10/24 25 2 J065	2024 Added	Seq 2		132.09	0.00	20,748.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,923.77	0.00	16,824.78
	05/12/25 25 2 P001 CK 412969821				1.32	0.00	16,823.46
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,300.46	0.00	12,523.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			4,299.00	0.00	8,224.00
				Per Diem Interest:		39.34	8,263.34
8709	ZIENIEWICZ BEATA & DECOSTRES A	101000					0.00
6	61 ALBANY AVE	248600			3,610.00	3,775.98	
	POMPTON LAKES NJ	07442 0			7,056.00	3,774.00	18,215.98
	61 ALBANY AVE	2 349600	0.00				18,215.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,446.00	0.00	14,769.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,775.98	0.00	10,994.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,774.00	0.00	7,220.00
				Per Diem Interest:		33.32	7,253.32
8709	KOWALSKY, JOHN & PAMELA	100600					0.00
7	59 ALBANY AVE	169900			2,794.00	2,921.36	
	POMPTON LAKES, NJ	07442 0			5,460.00	2,921.00	14,096.36
	59 ALBANY AVE	2 270500	0.00				14,096.36
	01/16/25 25 2 P001 CK	citi			2,666.00	0.00	11,430.36
	07/31/25 25 3 P001 CK	CITI			2,921.36	0.00	8,509.00
	09/24/25 25 4 P001 CK	CITI			2,921.00	0.00	5,588.00
	09/24/25 26 1 P001 CK	CITI			2,794.00	0.00	2,794.00
	09/26/25 26 1 R001 CK	CITI			2,794.00	0.00	5,588.00
	Original Payment Date: 09/24/25						
	01/05/26 26 1 P001 CK	CITI			2,794.00	0.00	2,794.00
	09/24/25 26 2 P001 CK	CITI			127.00	0.00	2,667.00
	09/26/25 26 2 R001 CK	CITI			127.00	0.00	2,794.00
	Original Payment Date: 09/24/25						
				Per Diem Interest:		0.00	2,794.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
8709	WEBER, SAMUEL & ABBE	102300				0.00
8	51 ARCADIA RD	192700		3,047.00	3,185.45	
	POMPTON LAKES, NJ	07442 0		5,955.00	3,185.00	15,372.45
	51 ARCADIA RD	2 295000	0.00			15,372.45
	05/30/25 25 2 P001 CK	CITI		2,908.00	30.09	12,464.45
	08/01/25 25 3 P001 CK	CITI		3,185.45	0.00	9,279.00
	11/03/25 25 4 P001 CK	CITI		3,185.00	0.00	6,094.00
	02/02/26 26 1 P001 CK	CITI		3,047.00	0.00	3,047.00
				Per Diem Interest:	0.00	3,047.00
8709	ZIMMERMANN, ROBERT & KATHY	102600				0.00
9	47 ARCADIA RD	175200		2,869.00	3,000.92	
	POMPTON LAKES, NJ	07442 0		5,607.00	2,999.00	14,475.92
	47 ARCADIA RD	2 277800	0.00			14,475.92
	04/29/25 25 2 P001 CK	CITI		2,738.00	0.00	11,737.92
	07/31/25 25 3 P001 CK	CITI		3,000.92	0.00	8,737.00
	10/30/25 25 4 P001 CK	CITI		2,999.00	0.00	5,738.00
	01/29/26 26 1 P001 CK	CITI		2,869.00	0.00	2,869.00
				Per Diem Interest:	0.00	2,869.00
8709	BARNHARD BETH L	101400				0.00
10	45 ARCADIA RD	169300		2,796.00	2,923.62	
	POMPTON LAKES NJ	07442 0		5,464.00	2,923.00	14,106.62
	45 ARCADIA RD	2 270700	0.00			14,106.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,668.00	0.00	11,438.62
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,923.62	0.00	8,515.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,923.00	0.00	5,592.00
				Per Diem Interest:	23.55	5,615.55
8709	BARRY DANIEL & EMILY	103900				0.00
11	41 ARCADIA RD	186400		2,998.00	3,134.29	
	POMPTON LAKES NJ	07442 0		5,860.00	3,134.00	15,126.29
	41 ARCADIA RD	2 290300	0.00			15,126.29
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,862.00	0.00	12,264.29
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,134.29	0.00	9,130.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,134.00	0.00	5,996.00
				Per Diem Interest:	25.98	6,021.98
8800	ZYLA MONIKA S & MARIUSZ	130000				0.00
1	651 RAMAPO AVE	150000		2,892.00	3,023.80	
	POMPTON LAKES NJ	07442 0		5,652.00	3,023.00	14,590.80
	651 RAMAPO AVE	2 280000	0.00			14,590.80
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,760.00	0.00	11,830.80
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,023.80	0.00	8,807.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,023.00	0.00	5,784.00
				Per Diem Interest:	24.70	5,808.70

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8800	GLORIA RICO & MARILIZ	132100				0.00
2	643 RAMAPO AVE	278000		4,235.00	4,428.23	
	POMPTON LAKES NJ	07442 0		8,278.00	4,427.00	21,368.23
	643 RAMAPO AVE	2 410100	0.00			21,368.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,043.00	0.00	17,325.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,428.23	0.00	12,897.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,427.00	0.00	8,470.00
				Per Diem Interest:	40.82	8,510.82
8800	641 RAMAPO AVE LLC	124300	SC001			0.00
4	533 BAYLOR AVENUE	191400	VT001	3,135.00	3,284.57	
	RIVER VALE, NJ	07675 0		6,122.00	3,283.00	15,824.57
	641 RAMAPO AVE	2 315700	625.00			15,824.57
	02/05/25 25 2 P001 CK 382			249.99	0.00	15,574.58
	05/01/25 25 2 P001 CK 387			2,737.01	0.00	12,837.57
	05/01/25 25 3 P001 CK 387			249.99	0.00	12,587.58
	08/05/25 25 3 P001 CK 47355	TECHNO TITLE		3,034.58	0.00	9,553.00
	12/10/25 25 4 P001 CK	CITI		3,283.00	47.77	6,270.00
	02/02/26 26 1 J054	VET DED DISALLOWED 7/15/25		250.00	0.00	6,520.00
	02/02/26 26 1 J052	SEN DED DISALLOWED 7/15/25		250.00	0.00	6,770.00
				Per Diem Interest:	27.62	6,797.62
8800	SAVIC, SAVA	124500				0.00
5	639 RAMAPO AVE	152400		2,860.00	2,989.74	
	POMPTON LAKES, NJ	07442 0		5,590.00	2,989.00	14,428.74
	639 RAMAPO AVE	2 276900	0.00			14,428.74
	02/24/25 25 2 P001 CK 1827			10.42	0.00	14,418.32
	05/02/25 25 2 P001 CK 1838			2,719.58	0.00	11,698.74
	05/02/25 25 3 P001 CK 1838			10.42	0.00	11,688.32
	08/04/25 25 3 P001 CK 1855			2,979.32	0.00	8,709.00
	11/10/25 25 4 P001 CK 1865			2,989.00	0.00	5,720.00
	01/30/26 26 1 P001 CK 1869			2,860.00	0.00	2,860.00
				Per Diem Interest:	0.00	2,860.00
8800	LOBOSCO, EMIL & LISA	137400				0.00
7	633 RAMAPO AVE	242500		3,923.00	4,102.67	
	POMPTON LAKES, NJ	07442 0		7,668.00	4,101.00	19,794.67
	633 RAMAPO AVE	2 379900	0.00			19,794.67
	05/30/25 25 2 P001 CK	CITI		3,745.00	42.22	16,049.67
	07/29/25 25 3 P001 CK	CITI		4,102.67	0.00	11,947.00
	10/30/25 25 4 P001 CK	CITI		4,101.00	0.00	7,846.00
	01/30/26 26 1 P001 CK	CITI		3,923.00	0.00	3,923.00
				Per Diem Interest:	0.00	3,923.00
8800	DENNISON ELIZABETH	125200				0.00
8	625 RAMAPO AVE	156700		2,911.00	3,044.29	
	POMPTON LAKES NJ	07442 0		5,690.00	3,043.00	14,688.29
	625 RAMAPO AVE	2 281900	0.00			14,688.29
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,779.00	0.00	11,909.29
	08/01/25 25 3 P001 CK	CITI		3,044.29	0.00	8,865.00

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8800	8 DENNISON ELIZABETH			Continued			
	11/03/25 25 4 P001 CK	CITI			3,043.00	0.00	5,822.00
	02/02/26 26 1 P001 CK	CITI			2,911.00	0.00	2,911.00
					Per Diem Interest:	0.00	2,911.00
8800	QUINONES MARIVEL	128700					0.00
9	615 RAMAPO AVE	199600			3,391.00	3,545.07	
	POMPTON LAKES NJ	07442 0			6,627.00	3,545.00	17,108.07
	615 RAMAPO AVE	2 328300	0.00				17,108.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,236.00	0.00	13,872.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,545.07	0.00	10,327.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,545.00	0.00	6,782.00
					Per Diem Interest:	30.69	6,812.69
8800	CUEMAN, ELWOOD & INGA	153400	WD001				0.00
10	24 CORNING AVE	192500			3,510.00	3,673.13	
	POMPTON LAKES, NJ	07442 0			6,857.00	3,672.00	17,712.13
	24 CORNING AVE	2 345900	312.50				17,712.13
	05/01/25 25 2 P001 CK 6470				3,347.00	0.00	14,365.13
	07/31/25 25 3 P001 CK 6537				3,673.13	0.00	10,692.00
	10/28/25 25 4 P001 CK 6599				3,672.00	0.00	7,020.00
					Per Diem Interest:	32.12	7,052.12
8800	MCAULIFFE, KEVIN & CHRISTINE	146100					0.00
11	828 LINCOLN AVE	196200			3,535.00	3,696.41	
	POMPTON LAKES, NJ	07442 0			6,909.00	3,696.00	17,836.41
	828 LINCOLN AVE	2 342300	0.00				17,836.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,374.00	0.00	14,462.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,696.41	0.00	10,766.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,696.00	0.00	7,070.00
					Per Diem Interest:	32.42	7,102.42
8800	HUYSERS WM K & KAREN	146600					0.00
12	820 LINCOLN AVE	137800			2,937.00	3,071.56	
	POMPTON LAKES NJ	07442 0			5,740.00	3,071.00	14,819.56
	820 LINCOLN AVE	2 284400	0.00				14,819.56
	04/29/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			2,803.00	0.00	12,016.56
	08/04/25 25 3 P001 CK	CITI			3,071.56	0.00	8,945.00
	11/03/25 25 4 P001 CK	CITI			3,071.00	0.00	5,874.00
	01/30/26 26 1 P001 CK	CITI			2,937.00	0.00	2,937.00
					Per Diem Interest:	0.00	2,937.00
8800	TINTLE TODD & ELLEN	147000					0.00
13	816 LINCOLN AVE	206300			3,649.00	3,814.82	
	POMPTON LAKES NJ	07442 0			7,132.00	3,814.00	18,409.82
	816 LINCOLN AVE	2 353300	0.00				18,409.82
	05/08/25 25 2 P001 CK 708				3,483.00	0.00	14,926.82
	08/05/25 25 3 P001 CK 728				3,814.82	0.00	11,112.00
	11/07/25 25 4 P001 CK 747				3,814.00	0.00	7,298.00
					Per Diem Interest:	33.79	7,331.79

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8800	HANNAN, JOSEPH & GRACE	155800				0.00
14	812 LINCOLN AVE	267800		4,375.00	4,573.92	
	POMPTON LAKES, NJ	07442 0		8,551.00	4,573.00	22,072.92
	812 LINCOLN AVE	2 423600	0.00			22,072.92
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		4,176.00	0.00	17,896.92
	08/05/25 25 3 P001 CK	CITI		4,573.92	0.00	13,323.00
	11/05/25 25 4 P001 CK	CITI		4,573.00	0.00	8,750.00
	01/23/26 26 1 P001 CK	CITI		4,375.00	0.00	4,375.00
				Per Diem Interest:	0.00	4,375.00
8800	GARNER WILLIAMN J & COLLEEN	158500				0.00
15	808 LINCOLN AVE	254500		4,265.00	4,460.03	
	POMPTON LAKES NJ	07442 0		8,336.00	4,459.00	21,520.03
	808 LINCOLN AVE	2 413000	0.00			21,520.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,071.00	0.00	17,449.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,460.03	0.00	12,989.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,459.00	0.00	8,530.00
				Per Diem Interest:	41.18	8,571.18
8801	SLUTSKY REAL ESTATE HOLDINGS LLC	151300				0.00
1	518 HAMBURG TPKE	160600		3,221.00	3,367.59	
	POMPTON LAKES NJ	07442 0		6,296.00	3,367.00	16,251.59
	518 HAMBURG TPKE	4A 311900	0.00			16,251.59
	01/24/25 25 2 P001 CK 187			27.88	0.00	16,223.71
	04/17/25 25 2 P001 CK 188			3,047.12	0.00	13,176.59
	04/17/25 25 3 P001 CK 188			27.88	0.00	13,148.71
	08/12/25 25 3 P001 CK 160			3,339.71	0.00	9,809.00
	10/30/25 25 4 P001 CK 192			3,367.00	0.00	6,442.00
				Per Diem Interest:	28.65	6,470.65
8801	LALO JOHN VINCENT	135900				0.00
2	9 CORNING AVE	118900		2,631.00	2,751.79	
	POMPTON LAKES NJ	07442 0		5,143.00	2,750.00	13,275.79
	9 CORNING AVE	2 254800	0.00			13,275.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,512.00	0.00	10,763.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,751.79	0.00	8,012.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,750.00	0.00	5,262.00
				Per Diem Interest:	21.57	5,283.57
8801	BURKE RICHARD & BURKE RONNE	107400 VT001				0.00
3	3 CORNING AVE	127400		2,362.00	2,473.59	
	POMPTON LAKES NJ	07442 0		4,614.00	2,472.00	11,921.59
	3 CORNING AVE	2 234800	312.50			11,921.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,252.00	0.00	9,669.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,473.59	0.00	7,196.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,472.00	0.00	4,724.00
				Per Diem Interest:	18.34	4,742.34

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8900	CALLAHAN ELLEN E	144600				0.00
1	937 LINCOLN AVE	142400		2,964.00	3,099.97	
	POMPTON LAKES NJ	07442 0		5,793.00	3,098.00	14,954.97
	937 LINCOLN AVE	2 287000	0.00			14,954.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,829.00	0.00	12,125.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,099.97	0.00	9,026.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,098.00	0.00	5,928.00
				Per Diem Interest:	25.57	5,953.57
8900	ARENA, SALVATORE, JR.	137200				0.00
1.01	933 LINCOLN AVENUE	135700		2,818.00	2,947.50	
	POMPTON LAKES, NJ	07442 0		5,508.00	2,946.00	14,219.50
	933 LINCOLN AVE	2 272900	0.00			14,219.50
	05/05/25 25 2 P001 CK 3850041051			2,690.00	0.00	11,529.50
	08/12/25 25 3 P001 CK 3995712538	o/l ck		2,947.50	0.00	8,582.00
	10/30/25 25 4 P001 CK 4133092321	O/L CK		2,946.00	0.00	5,636.00
	02/02/26 26 1 P001 CK 4291882515			2,818.00	0.00	2,818.00
				Per Diem Interest:	0.00	2,818.00
8900	DAU WOEGENS DAU	139900				0.00
2	25 PEQUANNOCK AVE	147300		2,966.00	3,101.23	
	POMPTON LAKES NJ	07442 0		5,797.00	3,101.00	14,965.23
	25 PEQUANNOCK AVE	2 287200	0.00			14,965.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,831.00	0.00	12,134.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,101.23	0.00	9,033.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,101.00	0.00	5,932.00
				Per Diem Interest:	25.59	5,957.59
8900	DINH, DUNG & LOAN	142900				0.00
3	21 PEQUANNOCK AVE	132800		2,847.00	2,977.17	
	POMPTON LAKES NJ	07442 0		5,565.00	2,976.00	14,365.17
	21 PEQUANNOCK AVE	2 275700	0.00			14,365.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,718.00	0.00	11,647.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,977.17	0.00	8,670.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,976.00	0.00	5,694.00
				Per Diem Interest:	24.16	5,718.16
8900	PEREZ ROBERTO	142900				0.00
4	15 PEQUANNOCK AVE	150700		3,032.00	3,170.62	
	POMPTON LAKES NJ	07442 0		5,926.00	3,170.00	15,298.62
	15 PEQUANNOCK AVE	2 293600	0.00			15,298.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,894.00	0.00	12,404.62
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,170.62	0.00	9,234.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,170.00	0.00	6,064.00
				Per Diem Interest:	26.38	6,090.38

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
8900	MARA, WILLIAM & TRACEY	137200				0.00
6	929 LINCOLN AVE	135300		2,814.00	2,942.98	
	POMPTON LAKES, NJ	07442 0		5,500.00	2,942.00	14,198.98
	929 LINCOLN AVE	2 272500	0.00			14,198.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,686.00	0.00	11,512.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,942.98	0.00	8,570.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,942.00	0.00	5,628.00
				Per Diem Interest:	23.77	5,651.77
8900	SCIOSCIA PATRICK J & ALEXANDRA	160100				0.00
7	925 LINCOLN AVE	200700		3,726.00	3,895.65	
	POMPTON LAKES NJ	07442 0		7,283.00	3,895.00	18,799.65
	925 LINCOLN AVE	2 360800	0.00			18,799.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,557.00	0.00	15,242.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,895.65	0.00	11,347.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,895.00	0.00	7,452.00
				Per Diem Interest:	34.71	7,486.71
8900	BORN, WILLIAM & ROSEMARIE	148400				0.00
8.01	917 LINCOLN AVE	265900		4,279.00	4,473.73	
	POMPTON LAKES, NJ	07442 0		8,363.00	4,473.00	21,588.73
	917 LINCOLN AVE	2 414300	0.00			21,588.73
	04/24/25 25 2 P001 CK 9557			4,084.00	0.00	17,504.73
	08/14/25 25 3 P001 CK 9586			4,473.73	0.00	13,031.00
	10/29/25 25 4 P001 CK 9603			4,473.00	0.00	8,558.00
	01/29/26 26 1 P001 CK 9620			4,279.00	0.00	4,279.00
				Per Diem Interest:	0.00	4,279.00
8900	PFEIFFER ARTHUR	143300				0.00
10	18 VAN DUYNE AVE	151300		3,042.00	3,243.93	
	RIVERDALE NJ	07457 0		5,884.00	3,242.00	15,411.93
	909 LINCOLN AVE	2 294600	0.00			15,411.93
	05/05/25 25 2 P001 CK 3853085511			2,842.00	0.00	12,569.93
	08/19/25 25 3 P001 CK 4015833166			3,243.93	0.00	9,326.00
	11/10/25 25 4 P001 CK 4150345126	O/L CK		3,242.00	0.00	6,084.00
				Per Diem Interest:	26.50	6,110.50
8900	DURSTEWITZ ROB W	146500				0.00
11	14 CORNING AVE	171400		3,283.00	3,432.45	
	POMPTON LAKES NJ	07442 0		6,417.00	3,432.00	16,564.45
	14 CORNING AVE	2 317900	0.00			16,564.45
	05/06/25 25 2 P001 CK 1004			3,134.00	0.00	13,430.45
	08/07/25 25 3 P001 CK 1014			3,432.45	0.00	9,998.00
	11/06/25 25 4 P001 CK 1027			3,432.00	0.00	6,566.00
				Per Diem Interest:	29.40	6,595.40

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
8900	DALY PETER & ALLISON	137400				0.00
13	7 PEQUANNOCK AVE	192200		3,404.00	3,559.78	
	POMPTON LAKES NJ	07442 0		6,653.00	3,558.00	17,174.78
	7 PEQUANNOCK AVE	2 329600	0.00			17,174.78
	05/13/25 25 2 P001 CK	CITI		3,249.00	14.49	13,925.78
	08/19/25 25 3 P001 CK	3rd Quarter 2025 Taxes		3,559.78	0.00	10,366.00
	11/12/25 25 4 P001 CK	CITI		3,558.00	14.99	6,808.00
				Per Diem Interest:	30.85	6,838.85
8900	RODRIGUEZ JR PETER & KERRI	111000				0.00
14	3 PEQUANNOCK AVE	136200		2,553.00	2,669.83	
	POMPTON LAKES NJ	07442 0		4,990.00	2,668.00	12,880.83
	3 PEQUANNOCK AVE	2 247200	0.00			12,880.83
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,437.00	0.00	10,443.83
	08/04/25 25 3 P001 CK	CITI		2,669.83	0.00	7,774.00
	11/03/25 25 4 P001 CK	CITI		2,668.00	0.00	5,106.00
	02/02/26 26 1 P001 CK	CITI		2,553.00	0.00	2,553.00
				Per Diem Interest:	0.00	2,553.00
8900	RAMANI LINDI & AFERDITA	113800				0.00
15	626 HAMBURG TPK	256100		3,820.00	3,994.57	
	POMPTON LAKES NJ	07442 0		7,466.00	3,994.00	19,274.57
	626 HAMBURG TPKE	2 369900	0.00			19,274.57
	05/07/25 25 2 P001 CK 543			3,646.00	0.00	15,628.57
	08/07/25 25 3 P001 CK 544			3,994.57	0.00	11,634.00
	11/07/25 25 4 P001 CK 545			3,994.00	0.00	7,640.00
				Per Diem Interest:	35.84	7,675.84
8900	TRAMA STEPHANIE T & JOSEPH E	113800				0.00
16	622 HAMBURG TPKE	144300		2,666.00	2,787.11	
	POMPTON LAKES NJ	07442 0		5,210.00	2,787.00	13,450.11
	622 HAMBURG TPKE	2 258100	0.00			13,450.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,544.00	0.00	10,906.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,787.11	0.00	8,119.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,787.00	0.00	5,332.00
				Per Diem Interest:	21.99	5,353.99
8900	PETROZZA DANUTA	127200				0.00
17.01	614 HAMBURG TPKE	276000		4,164.00	4,353.19	
	POMPTON LAKES NJ	07442 0		8,139.00	4,353.00	21,009.19
	614 HAMBURG TPKE.	2 403200	0.00			21,009.19
	05/13/25 25 2 P001 CK	CITI		3,975.00	18.85	17,034.19
	08/11/25 25 3 P001 CK	CITI		4,353.19	0.00	12,681.00
	11/11/25 25 4 P001 CK	CITI		4,353.00	17.60	8,328.00
				Per Diem Interest:	39.97	8,367.97

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8900	MARA JAMES & TRACY	127200				0.00
19.01	606 HAMBURG TPKE	168500		3,054.00	3,193.37	
	POMPTON LAKES NJ	07442 0		5,969.00	3,192.00	15,408.37
	606 HAMBURG TPKE.	2 295700	0.00			15,408.37
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,915.00	0.00	12,493.37
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,193.37	0.00	9,300.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,192.00	0.00	6,108.00
				Per Diem Interest:	26.65	6,134.65
8900	BOENISCH LISA	116000				0.00
21	602 HAMBURG TPKE	202800		3,292.00	3,442.63	
	POMPTON LAKES NJ	07442 0		6,435.00	3,441.00	16,610.63
	602 HAMBURG TPKE	2 318800	0.00			16,610.63
	05/09/25 25 2 P001 CK 427			3,143.00	0.00	13,467.63
	08/21/25 25 3 P001 CK 375			3,442.63	0.00	10,025.00
	11/07/25 25 4 P001 CK 379			3,441.00	0.00	6,584.00
				Per Diem Interest:	29.50	6,613.50
8901	TROYANO, CHARLENE	123900				0.00
1	739 RAMAPO AVE	156700		2,898.00	3,030.59	
	POMPTON LAKES NJ	07442 0		5,664.00	3,029.00	14,621.59
	739 RAMAPO AVE	2 280600	0.00			14,621.59
	05/12/25 25 2 P001 CK	CITI		2,766.00	0.00	11,855.59
	07/31/25 25 3 P001 CK	CITI		3,030.59	0.00	8,825.00
	11/03/25 25 4 P001 CK	CITI		3,029.00	0.00	5,796.00
	02/02/26 26 1 P001 CK	CITI		2,898.00	0.00	2,898.00
				Per Diem Interest:	0.00	2,898.00
8901	FOY JACQUELINE & FOY JENNIFER	120300				0.00
2	733 RAMAPO AVE	135500		2,642.00	2,762.10	
	POMPTON LAKES NJ	07442 0		5,164.00	2,761.00	13,329.10
	733 RAMAPO AVE.	2 255800	0.00			13,329.10
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,522.00	0.00	10,807.10
	08/11/25 25 3 P001 CK	CITI		2,762.10	0.00	8,045.00
	11/07/25 25 4 P001 CK	CITI		2,761.00	0.00	5,284.00
	02/02/26 26 1 P001 CK	CITI		2,642.00	0.00	2,642.00
				Per Diem Interest:	0.00	2,642.00
8901	LEFKOWITZ L & ORELLANO H	128100				0.00
3	731 RAMAPO AVE	171500		3,094.00	3,235.48	
	POMPTON LAKES NJ	07442 0		6,047.00	3,235.00	15,611.48
	731 RAMAPO AVE	2 299600	0.00			15,611.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,953.00	0.00	12,658.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,235.48	0.00	9,423.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,235.00	0.00	6,188.00
				Per Diem Interest:	27.13	6,215.13

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8901	VIGORITA, FRANK & LINDA	128600				0.00
5	723 RAMAPO AVE	140900		2,783.00	2,910.05	
	POMPTON LAKES NJ	07442 0		5,440.00	2,909.00	14,042.05
	723 RAMAPO AVE	2 269500	0.00			14,042.05
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,657.00	0.00	11,385.05
	08/04/25 25 3 P001 CK	CITI		2,910.05	0.00	8,475.00
	11/03/25 25 4 P001 CK	CITI		2,909.00	0.00	5,566.00
				Per Diem Interest:	33.40	5,599.40
8901	KAFFKA, ARTHUR & MARGARET	121600				0.00
6	717 RAMAPO AVE	187200		3,189.00	3,334.53	
	POMPTON LAKES, NJ	07442 0		6,233.00	3,334.00	16,090.53
	717 RAMAPO AVE	2 308800	0.00			16,090.53
	04/30/25 25 2 P001 CK 616			3,044.00	0.00	13,046.53
	08/04/25 25 3 P001 CK 617			3,334.53	0.00	9,712.00
	11/03/25 25 4 P001 CK 618			3,334.00	0.00	6,378.00
	01/30/26 26 1 P001 CK 619			3,189.00	0.00	3,189.00
				Per Diem Interest:	0.00	3,189.00
8901	FOY JACQUELINE & SEK KIMBERLY	122000 WD001				0.00
7	715 RAMAPO AVE	123600		2,474.00	2,589.74	
	POMPTON LAKES NJ	07442 0		4,833.00	2,588.00	12,484.74
	715 RAMAPO AVE	2 245600	312.50			12,484.74
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,359.00	0.00	10,125.74
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,589.74	0.00	7,536.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,588.00	0.00	4,948.00
				Per Diem Interest:	19.69	4,967.69
8901	KANAKIS, HELEN	122200				0.00
8	711 RAMAPO AVE	151900		2,831.00	2,960.07	
	POMPTON LAKES, NJ	07442 0		5,533.00	2,959.00	14,283.07
	711 RAMAPO AVE	2 274100	0.00			14,283.07
	05/02/25 25 2 P001 CK 4046			2,702.00	0.00	11,581.07
	08/04/25 25 3 P001 CK 4050			2,960.07	0.00	8,621.00
	10/27/25 25 4 P001 CK 4052			2,959.00	0.00	5,662.00
	02/02/26 26 1 P001 CK 4055			2,831.00	0.00	2,831.00
				Per Diem Interest:	0.00	2,831.00
8901	FRASCA,FREDERICK & JACQUELINE	127400				0.00
9	44 CORNING AVE	154800		2,914.00	3,047.68	
	POMPTON LAKES, NJ	07442 0		5,696.00	3,046.00	14,703.68
	44 CORNING AVE	2 282200	0.00			14,703.68
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,782.00	0.00	11,921.68
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,047.68	0.00	8,874.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,046.00	0.00	5,828.00
				Per Diem Interest:	24.97	5,852.97

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8901	AUTERI, PETER & ELIZABETH	152100				0.00
10	40 CORNING AVE	166100		3,286.00	3,435.84	
	POMPTON LAKES, NJ	07442 0		6,423.00	3,435.00	16,579.84
	40 CORNING AVE	2 318200	0.00			16,579.84
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,137.00	0.00	13,442.84
	08/01/25 25 3 P001 CK	CITI		3,435.84	0.00	10,007.00
	10/31/25 25 4 P001 CK	CITI		3,435.00	0.00	6,572.00
	02/02/26 26 1 P001 CK	CITI		3,286.00	0.00	3,286.00
				Per Diem Interest:	0.00	3,286.00
8901	KOCEVSKI ANITA	153600				0.00
11	940 LINCOLN AVE	153500		3,172.00	3,316.30	
	POMPTON LAKES NJ	07442 0		6,199.00	3,316.00	16,003.30
	940 LINCOLN AVE	2 307100	0.00			16,003.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,027.00	0.00	12,976.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,316.30	0.00	9,660.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,316.00	0.00	6,344.00
				Per Diem Interest:	28.06	6,372.06
8901	SHEPPARD JASON & ZWIER BROOKE	141300				0.00
12	938 LINCOLN AVE	123400		2,734.00	2,858.76	
	POMPTON LAKES NJ	07442 0		5,343.00	2,858.00	13,793.76
	938 LINCOLN AVE	2 264700	0.00			13,793.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,609.00	0.00	11,184.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,858.76	0.00	8,326.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,858.00	0.00	5,468.00
				Per Diem Interest:	22.81	5,490.81
8901	SARNO, ELIO & DIANNE	148500				0.00
13	930 LINCOLN AVE.	183000		3,424.00	3,579.27	
	POMPTON LAKES, NJ	07442 0		6,692.00	3,579.00	17,274.27
	930 LINCOLN AVE.	2 331500	0.00			17,274.27
	05/02/25 25 2 P001 CK 2860			3,268.00	0.00	14,006.27
	08/08/25 25 3 P001 CK 2885			3,579.27	0.00	10,427.00
	11/03/25 25 4 P001 CK 2917			3,579.00	0.00	6,848.00
				Per Diem Interest:	31.09	6,879.09
8901	KONTOLEON GEORGE & KARI	145700				0.00
14	926 LINCOLN AVE	148100		3,034.00	3,172.88	
	POMPTON LAKES NJ	07442 0		5,930.00	3,172.00	15,308.88
	926 LINCOLN AVE	2 293800	0.00			15,308.88
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,896.00	0.00	12,412.88
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,172.88	0.00	9,240.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,172.00	0.00	6,068.00
				Per Diem Interest:	26.41	6,094.41

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8901	STOCUS BRIAN	161600				0.00
15	922 LINCOLN AVE	172100		3,446.00	3,604.15	
	POMPTON LAKES NJ	07442 0		6,735.00	3,603.00	17,388.15
	922 LINCOLN AVE	2 333700	0.00			17,388.15
	09/08/25 25 2 P001 CK 001005			3,289.00	208.85	14,099.15
	09/08/25 25 3 P001 CK 001005			3,604.15	66.68	10,495.00
	09/08/25 25 4 P001 CK 001005			37.92	0.00	10,457.08
	12/10/25 25 4 P001 CK 1009			3,565.08	53.27	6,892.00
	12/10/25 26 1 P001 CK 1009			13.65	0.00	6,878.35
				Per Diem Interest:	31.19	6,909.54
8901	DONZA DAVID & ROBIN	143500				0.00
18	912 LINCOLN AVE	193500		3,480.00	3,639.47	
	POMPTON LAKES NJ	07442 0		6,802.00	3,638.00	17,559.47
	912 LINCOLN AVE	2 337000	0.00			17,559.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,322.00	0.00	14,237.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,639.47	0.00	10,598.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,638.00	0.00	6,960.00
				Per Diem Interest:	31.76	6,991.76
8901	MC HUGH ROBERT E	160600				0.00
20	902 LINCOLN AVE	224500		3,977.00	4,158.48	
	POMPTON LAKES NJ	07442 0		7,773.00	4,158.00	20,066.48
	902 LINCOLN AVE	2 385100	0.00			20,066.48
	04/28/25 25 2 P001 CK 3784			3,796.00	0.00	16,270.48
	08/04/25 25 3 P001 CK 3785			4,158.48	0.00	12,112.00
	10/27/25 25 4 P001 CK 3786			4,158.00	0.00	7,954.00
	01/27/26 26 1 P001 CK 3787			3,977.00	0.00	3,977.00
				Per Diem Interest:	0.00	3,977.00
9000	HPLAY POMPTON LAKES LLC	115700				0.00
15	744 HAMBURG TPKE	16500		1,365.00	1,428.18	
	POMPTON LAKES NJ	07442 0		2,668.00	1,427.00	6,888.18
	MILL ST	4A 132200	0.00			6,888.18
	04/22/25 25 2 P001 CK 7809	FREEDOM BANK		1,303.00	0.00	5,585.18
	07/30/25 25 3 P001 CK 8002	FREEDOM BANK		1,428.18	0.00	4,157.00
	10/27/25 25 4 P001 CK 8319	FREEDOM BANK		1,427.00	0.00	2,730.00
	01/23/26 26 1 P001 CK 8773	FREEDOM BANK		1,365.00	0.00	1,365.00
				Per Diem Interest:	0.00	1,365.00
9000	HPLAY POMPTON LAKES LLC	186800				0.00
18	744 HAMBURG TPKE	371200		5,763.00	6,025.98	
	POMPTON LAKES NJ	07442 0		11,263.00	6,025.00	29,076.98
	744 HAMBURG TPKE	4A 558000	0.00			29,076.98
	04/22/25 25 2 P001 CK 7807	FREEDOM BANK		5,500.00	0.00	23,576.98
	07/30/25 25 3 P001 CK 8001	FREEDOM BANK		6,025.98	0.00	17,551.00
	10/27/25 25 4 P001 CK 8317	FREEDOM BANK		6,025.00	0.00	11,526.00
	01/23/26 26 1 P001 CK 8771			5,763.00	0.00	5,763.00
				Per Diem Interest:	0.00	5,763.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9000	HPLAY POMPTON LAKES LLC	202200				0.00
19	744 HAMBURG TPKE	778700		10,130.00	10,591.98	
	POMPTON LAKES NJ	07442 0		19,799.00	10,591.00	51,111.98
	750 HAMBURG TPKE	4A 980900	0.00			51,111.98
	04/22/25 25 2 P001 CK 78008	FREEDOM BANK		9,669.00	0.00	41,442.98
	07/30/25 25 3 P001 CK 8003	FREEDOM BANK		10,591.98	0.00	30,851.00
	10/27/25 25 4 P001 CK 8318	FREEDOM BANK		10,591.00	0.00	20,260.00
	01/23/26 26 1 P001 CK 8772	FREEDOM BANK		10,130.00	0.00	10,130.00
				Per Diem Interest:	0.00	10,130.00
9000	JEDA REALTY LLC	186800				0.00
20	208 COLFAX RD	289000		4,914.00	5,138.30	
	WAYNE NJ	07470 0		9,604.00	5,137.00	24,793.30
	756 HAMBURG TPKE	4A 475800	0.00			24,793.30
	05/06/25 25 2 P001 CK 13449			4,690.00	0.00	20,103.30
	08/11/25 25 3 P001 CK 2544315			5,138.30	0.00	14,965.00
	10/29/25 25 4 P001 CK 16723	VALLEY NAT BANK		5,137.00	0.00	9,828.00
	01/29/26 26 1 P001 CK 18194	VALLEY BANK		4,914.00	0.00	4,914.00
				Per Diem Interest:	0.00	4,914.00
9000	760 HAMBURG TURNPIKE LLC	87400				0.00
22.01	760 HAMBURG TPKE	280500		3,799.00	3,972.95	
	POMPTON LAKES, NJ	07442 0		7,426.00	3,971.00	19,168.95
	760 HAMBURG TPKE	4A 367900	0.00			19,168.95
	07/21/25 25 2 P001 CK 1076			0.00	139.64	19,168.95
	12/31/25 25 4 J076	YEAR END PENALTY		798.60	0.00	19,967.55
				Per Diem Interest:	1,111.11	21,078.66
9000	DILLON MANAGEMENT, LLC	38600				0.00
22.02	766 HAMBURG TPKE	221200		2,683.00	2,805.34	
	POMPTON LAKES, NJ	07442 0		5,244.00	2,805.00	13,537.34
	764 HAMBURG TPKE	4A 259800	0.00			13,537.34
	05/08/25 25 2 P001 CK 1248			2,561.00	0.00	10,976.34
	08/07/25 25 3 P001 CK 1251			2,805.34	0.00	8,171.00
	11/05/25 25 4 P001 CK 1252			2,805.00	0.00	5,366.00
				Per Diem Interest:	22.20	5,388.20
9000	DILLON MANAGEMENT, LLC	50600				0.00
22.03	766 HAMBURG TPKE	290600		3,524.00	3,684.97	
	POMPTON LAKES, NJ	07442 0		6,887.00	3,684.00	17,779.97
	766 HAMBURG TPKE	4A 341200	0.00			17,779.97
	05/08/25 25 2 P001 CK 1248			3,363.00	0.00	14,416.97
	08/07/25 25 3 P001 CK 1251			3,684.97	0.00	10,732.00
	11/05/25 25 4 P001 CK 1252			3,684.00	0.00	7,048.00
				Per Diem Interest:	32.29	7,080.29

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
9000	CRIMONT JUAN J	94600				0.00
26	81 RIVERVIEW RD	157400		2,603.00	2,721.12	
	POMPTON LAKES NJ	07442 0		5,087.00	2,721.00	13,132.12
	81 RIVERVIEW RD	2 252000	0.00			13,132.12
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,484.00	0.00	10,648.12
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,721.12	0.00	7,927.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,721.00	0.00	5,206.00
				Per Diem Interest:	21.24	5,227.24
9000	SMITH ARTHUR & VERA ELISE	100200				0.00
27	85 RIVERVIEW RD	193900		3,037.00	3,176.27	
	POMPTON LAKES NJ	07442 0		5,936.00	3,175.00	15,324.27
	85 RIVERVIEW RD	2 294100	0.00			15,324.27
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,899.00	0.00	12,425.27
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,176.27	0.00	9,249.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,175.00	0.00	6,074.00
				Per Diem Interest:	26.44	6,100.44
9000	NAVARRO ALISIA	100200				0.00
28	7 HOLSER RD	120900		2,283.00	2,388.64	
	LINCOLN PARK NJ	07035 0		4,462.00	2,387.00	11,520.64
	89 RIVERVIEW RD	2 221100	0.00			11,520.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,179.00	0.00	9,341.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,388.64	0.00	6,953.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,387.00	0.00	4,566.00
				Per Diem Interest:	17.40	4,583.40
9000	FAGAN ROBERT J	100200				0.00
29	93 RIVERVIEW RD	108700		2,157.00	2,256.66	
	POMPTON LAKES NJ	07442 0		4,216.00	2,255.00	10,884.66
	93 RIVERVIEW RD	2 208900	0.00			10,884.66
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,059.00	0.00	8,825.66
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,256.66	0.00	6,569.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,255.00	0.00	4,314.00
				Per Diem Interest:	15.88	4,329.88
9000	SHIMMEL DONALD	106100				0.00
30	97 RIVERVIEW RD	155500		2,702.00	2,824.70	
	PASSAIC NJ	07055 0		5,281.00	2,824.00	13,631.70
	97 RIVERVIEW RD	2 261600	0.00			13,631.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,579.00	0.00	11,052.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,824.70	0.00	8,228.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,824.00	0.00	5,404.00
				Per Diem Interest:	22.42	5,426.42
9000	HERNANDEZ RAMON & NORMA H/W	102600				0.00
31	101 RIVERVIEW RD	108900		2,184.00	2,284.07	
	POMPTON LAKES NJ	07442 0		4,269.00	2,283.00	11,020.07
	101 RIVERVIEW RD	2 211500	0.00			11,020.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,085.00	0.00	8,935.07

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9000	31	HERNANDEZ RAMON & NORMA H/W	Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,284.07	0.00	6,651.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,283.00	0.00	4,368.00
				Per Diem Interest:	16.21	4,384.21
9000	ZIPFEL ROBERT C & PATRICIA	101100				0.00
32	105 RIVERVIEW RD	141900		2,510.00	2,624.33	
	POMPTON LAKES NJ	07442 0		4,905.00	2,624.00	12,663.33
	105 RIVERVIEW RD	2 243000	0.00			12,663.33
	02/10/25 25 2 P001 CK 1245			0.82	0.00	12,662.51
	05/05/25 25 2 P001 CK 1250			2,394.18	0.00	10,268.33
	05/05/25 25 3 P001 CK 1250			0.82	0.00	10,267.51
	08/20/25 25 3 P001 CK 1259			2,623.51	0.00	7,644.00
	11/18/25 25 4 P001 CK 1264			2,624.00	15.22	5,020.00
				Per Diem Interest:	20.12	5,040.12
9000	HERNANDEZ ANDRES & DAMARIS	101100				0.00
33	30 HILLCREST TERR	97600		2,052.00	2,145.30	
	LINCOLN PARK, NJ	07035 0		4,011.00	2,145.00	10,353.30
	109 RIVERVIEW RD	2 198700	0.00			10,353.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,959.00	0.00	8,394.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,145.30	0.00	6,249.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,145.00	0.00	4,104.00
				Per Diem Interest:	14.62	4,118.62
9000	OTERO JOSE	101100				0.00
34	113 RIVERVIEW RD	207900		3,191.00	3,336.79	
	POMPTON LAKES NJ	07442 0		6,237.00	3,336.00	16,100.79
	113 RIVERVIEW RD	2 309000	0.00			16,100.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,046.00	0.00	13,054.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,336.79	0.00	9,718.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,336.00	0.00	6,382.00
				Per Diem Interest:	28.29	6,410.29
9000	KICA URJAN & ZUTA TEUTA & KICA D	101100				0.00
35	117 RIVERVIEW RD	169100		2,790.00	2,918.96	
	POMPTON LAKES NJ	07442 0		5,453.00	2,917.00	14,078.96
	117 RIVERVIEW RD	2 270200	0.00			14,078.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,663.00	0.00	11,415.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,918.96	0.00	8,497.00
	08/26/25 25 4 P001 CK 1116437	ROCKET CLOSE LLC		2,917.00	0.00	5,580.00
				Per Diem Interest:	23.48	5,603.48
9000	DUDDY LINDA	101100				0.00
36	121 RIVERVIEW RD	130600		2,393.00	2,502.53	
	POMPTON LAKES NJ	07442 0		4,677.00	2,501.00	12,073.53
	121 RIVERVIEW RD	2 231700	0.00			12,073.53
	05/30/25 25 2 P001 CK	CITI		2,284.00	21.04	9,789.53
	09/11/25 25 3 P001 CK	CITI		2,502.53	33.38	7,287.00
	10/31/25 25 4 P001 CK	CITI		2,501.00	0.00	4,786.00

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9000	36 DUDDY LINDA		Continued			
				Per Diem Interest:	18.72	4,804.72
9000	CORTES III WILLIAM	101100				0.00
37	125 RIVERVIEW RD	119400		2,277.00	2,380.86	
	POMPTON LAKES NJ	07442 0		4,451.00	2,380.00	11,488.86
	125 RIVERVIEW RD	2 220500	0.00			11,488.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,174.00	0.00	9,314.86
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,380.86	0.00	6,934.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,380.00	0.00	4,554.00
				Per Diem Interest:	17.32	4,571.32
9000	HALAT, SUSAN	100600				0.00
38	129 RIVERVIEW RD	183200		2,931.00	3,064.78	
	POMPTON LAKES, NJ	07442 0		5,729.00	3,063.00	14,787.78
	129 RIVERVIEW RD	2 283800	0.00			14,787.78
	03/04/25 25 2 P001 CK 358			933.00	0.00	13,854.78
	04/07/25 25 2 P001 CK 362			933.00	0.00	12,921.78
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		932.00	0.00	11,989.78
	06/11/25 25 3 P001 CK	CITI		933.00	0.00	11,056.78
	07/10/25 25 3 P001 CK			933.00	0.00	10,123.78
	08/04/25 25 3 P001 CK	CITI		1,198.78	0.00	8,925.00
	09/15/25 25 4 P001 CK 374			1,021.00	0.00	7,904.00
	10/06/25 25 4 P001 CK 377			1,021.00	0.00	6,883.00
	11/04/25 25 4 P001 CK	CITI		1,021.00	0.00	5,862.00
	12/11/25 26 1 P001 CK 382			977.00	0.00	4,885.00
	01/06/26 26 1 P001 CK 389			977.00	0.00	3,908.00
				Per Diem Interest:	5.21	3,913.21
9000	BLAKE, CAROL	104000				0.00
39	209 RIVERVIEW RD	106100		2,170.00	2,269.23	
	POMPTON LAKES, NJ	07442 0		4,241.00	2,268.00	10,948.23
	209 RIVERVIEW RD	2 210100	0.00			10,948.23
	05/21/25 25 2 P001 CK	CITI		2,071.00	12.38	8,877.23
	08/21/25 25 3 P001 CK	CITI		2,269.23	0.00	6,608.00
	11/19/25 25 4 P001 CK	CITI		2,268.00	12.91	4,340.00
				Per Diem Interest:	16.04	4,356.04
9000	WARHOL GREGORY F	104200				0.00
40	215 RIVERVIEW RD	127700		2,395.00	2,504.79	
	POMPTON LAKES NJ	07442 0		4,681.00	2,503.00	12,083.79
	215 RIVERVIEW RD	2 231900	0.00			12,083.79
	05/09/25 25 2 P001 CK 97379			2,286.00	0.00	9,797.79
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,504.79	0.00	7,293.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		2,503.00	0.00	4,790.00
				Per Diem Interest:	18.74	4,808.74

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9001	ZYNCZAK, EVELYN	128400				0.00
1	38 PEQUANNOCK AVE	131600		2,685.00	2,807.60	
	POMPTON LAKES NJ 07442	0		5,248.00	2,807.00	13,547.60
	38 PEQUANNOCK AVE 2	260000	0.00			13,547.60
	05/01/25 25 2 P001 CK 1357			2,563.00	0.00	10,984.60
	08/06/25 25 3 P001 CK 1368			2,685.00	0.00	8,299.60
	09/08/25 25 3 P001 CK 1373			122.60	1.01	8,177.00
	11/03/25 25 4 P001 CK 1387			2,807.00	0.00	5,370.00
				Per Diem Interest:	22.22	5,392.22
9001	MALETSKY, EVAN & GENEVA	117200				0.00
2	34 PEQUANNOCK AVE	149500		2,754.00	2,880.38	
	POMPTON LAKES, NJ 07442	0		5,383.00	2,879.00	13,896.38
	34 PEQUANNOCK AVE 2	266700	0.00			13,896.38
	02/10/25 25 2 P001 CK 8248			8.40	0.00	13,887.98
	05/06/25 25 2 P001 CK 8274			2,620.60	0.00	11,267.38
	05/06/25 25 3 P001 CK 8274			8.40	0.00	11,258.98
	08/06/25 25 3 P001 CK 8303			2,871.98	0.00	8,387.00
	11/06/25 25 4 P001 CK 8329			2,879.00	0.00	5,508.00
				Per Diem Interest:	23.05	5,531.05
9001	BAUMBERGER, PAUL LOUIS	117200				0.00
3	261 LOG TAVERN RD	110800		2,355.00	2,461.68	
	MILFORD, PA 18337	0		4,603.00	2,461.00	11,880.68
	30 PEQUANNOCK AVE. 2	228000	0.00			11,880.68
	05/01/25 25 2 P001 CK 417			2,248.00	0.00	9,632.68
	08/11/25 25 3 P001 CK 102			2,461.68	0.00	7,171.00
	12/01/25 25 4 P001 CK 104			2,461.00	24.42	4,710.00
	12/01/25 26 1 P001 CK 104			15.45	0.00	4,694.55
				Per Diem Interest:	18.07	4,712.62
9001	BRILLANTE, CHRISTOPHER & CHERYL	117200				0.00
4	26 PEQUANNOCK AVE	162100		2,884.00	3,016.88	
	POMPTON LAKES, NJ 07442	0		5,637.00	3,015.00	14,552.88
	26 PEQUANNOCK AVE 2	279300	0.00			14,552.88
	05/05/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,753.00	0.00	11,799.88
	08/14/25 25 3 P001 CK CITI			3,016.88	0.00	8,783.00
	11/04/25 25 4 P001 CK CITI			3,015.00	0.00	5,768.00
				Per Diem Interest:	24.61	5,792.61
9001	SCALIA ROBERT	118100				0.00
5	22 PEQUANNOCK AVE	147300		2,741.00	2,866.67	
	POMPTON LAKES NJ 07442	0		5,357.00	2,865.00	13,829.67
	22 PEQUANNOCK AVE 2	265400	0.00			13,829.67
	05/01/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,616.00	0.00	11,213.67
	08/04/25 25 3 P001 CK CITI			2,866.67	0.00	8,347.00
	11/03/25 25 4 P001 CK CITI			2,865.00	0.00	5,482.00
				Per Diem Interest:	22.89	5,504.89

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9001	PEREZ BLANCO MARVIN J ET ALS	120100				0.00
6	16 PEQUANNOCK AVE	140900		2,695.00	2,818.91	
	POMPTON LAKES NJ	07442 0		5,268.00	2,817.00	13,598.91
	16 PEQUANNOCK AVE	2 261000	0.00			13,598.91
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,573.00	0.00	11,025.91
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,818.91	0.00	8,207.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,817.00	0.00	5,390.00
				Per Diem Interest:	22.34	5,412.34
9001	ALARIO CHRISTIANNA V	115800				0.00
7	14 PEQUANNOCK AVE	192800		3,187.00	3,332.27	
	POMPTON LAKES NJ	07442 0		6,229.00	3,332.00	16,080.27
	14 PEQUANNOCK AVE	2 308600	0.00			16,080.27
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,042.00	0.00	13,038.27
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,332.27	0.00	9,706.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,332.00	0.00	6,374.00
				Per Diem Interest:	28.24	6,402.24
9001	ADAMS, MARK J & KIMBERLEE J	105900				0.00
8	10 PEQUANNOCK AVE	186600		3,021.00	3,159.18	
	POMPTON LAKES NJ	07422 0		5,904.00	3,158.00	15,242.18
	10 PEQUANNOCK AVE	2 292500	0.00			15,242.18
	05/12/25 25 2 P001 CK	CITI		2,883.00	0.00	12,359.18
	08/18/25 25 3 P001 CK	CITI		3,159.18	0.00	9,200.00
	11/10/25 25 4 P001 CK	CITI		3,158.00	0.00	6,042.00
				Per Diem Interest:	26.25	6,068.25
9001	SNIEZEK, FRANK & CAROL ANNE	98600	VT001			0.00
8.01	6 PEQUANNOCK AVE	115300		2,147.00	2,247.21	
	POMPTON LAKES, NJ	07442 0		4,193.00	2,247.00	10,834.21
	6 PEQUANNOCK AVE	2 213900	312.50			10,834.21
	04/21/25 25 2 P001 CK 3957			2,046.00	0.00	8,788.21
	07/31/25 25 3 P001 CK 3985			2,247.21	0.00	6,541.00
	10/27/25 25 4 P001 CK 4010			2,247.00	0.00	4,294.00
	01/21/26 26 1 P001 CK 4036			2,147.00	0.00	2,147.00
				Per Diem Interest:	0.00	2,147.00
9001	SAIRA REALTY LLC	269200				0.00
11	17 CANDICE WAY	630800		9,295.00	9,718.00	
	EAST HANOVER, NJ	07936 0		18,167.00	9,717.00	46,897.00
	714-720 HAMBURG TPKE	4A 900000	0.00			46,897.00
	01/24/25 25 2 P001 CK 1122			104.92	0.00	46,792.08
	04/28/25 25 2 P001 CK 1135			8,767.08	0.00	38,025.00
	04/28/25 25 3 P001 CK 1135			104.92	0.00	37,920.08
	07/14/25 25 3 P001 CK 1143			9,200.00	0.00	28,720.08
	09/02/25 25 3 P001 CK 1145 8/29			413.08	2.57	28,307.00
	09/02/25 25 4 P001 CK 1145 8/29			9.35	0.00	28,297.65
	10/14/25 25 4 P001 CK 001004			9,707.65	0.00	18,590.00
	10/14/25 26 1 P001 CK 001004			9.35	0.00	18,580.65
	12/22/25 26 1 P001 CK 1154			9,285.65	0.00	9,295.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9001	11 SAIRA REALTY LLC		Continued			
	12/22/25 26 2 P001 CK 1154			9.35	0.00	9,285.65
				Per Diem Interest:	0.00	9,285.65
9001	TOMAHAWK ASSOC LLC C/O R. LUCAS	233300				0.00
13	203 DANUBE WAY	355800		6,084.00	6,361.72	
	PALM BEACH GARDENS, FL 33410	0		11,891.00	6,360.00	30,696.72
	726 HAMBURG TPKE 4A	589100	0.00			30,696.72
	04/10/25 25 2 P001 CK CITI			5,807.00	0.00	24,889.72
	07/30/25 25 3 P001 CK 1061			6,361.72	0.00	18,528.00
	10/27/25 25 4 P001 CK CITI			6,360.00	0.00	12,168.00
	01/07/26 26 1 P001 CK CITI			6,084.00	0.00	6,084.00
				Per Diem Interest:	0.00	6,084.00
9001	SINGH AMARJIT	233300				0.00
15	140 CANE ST	210000		4,578.00	4,786.72	
	BOGOTA, NJ 07603	0		8,948.00	4,786.00	23,098.72
	736 HAMBURG TPKE 4A	443300	0.00			23,098.72
	05/09/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			4,370.00	0.00	18,728.72
	08/12/25 25 3 P001 CK CITI			4,786.72	0.00	13,942.00
	11/10/25 25 4 P001 CK			4,786.00	0.00	9,156.00
				Per Diem Interest:	44.94	9,200.94
9100	DELLARIPA RICH JR	117600				0.00
2	96 RIVERVIEW RD	132400		2,582.00	2,700.50	
	POMPTON LAKES NJ 07442	0		5,046.00	2,699.00	13,027.50
	96 RIVERVIEW RD 2	250000	0.00			13,027.50
	03/20/25 25 2 P001 CK 602			46.84	0.00	12,980.66
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,417.16	0.00	10,563.50
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,700.50	0.00	7,863.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,699.00	0.00	5,164.00
				Per Diem Interest:	20.98	5,184.98
9100	CRUZ SANTA E	117900				0.00
3	92 RIVERVIEW RD	158600		2,856.00	2,985.22	
	POMPTON LAKES NJ 07442	0		5,582.00	2,985.00	14,408.22
	92 RIVERVIEW RD 2	276500	0.00			14,408.22
	05/02/25 25 2 P001 CK 629			2,726.00	0.00	11,682.22
	07/31/25 25 3 P001 CK 133			2,985.22	0.00	8,697.00
	11/05/25 25 4 P001 CK 134			2,985.00	0.00	5,712.00
	02/02/26 26 1 P001 CK 135			2,856.00	0.00	2,856.00
				Per Diem Interest:	0.00	2,856.00
9100	ANDRUS CHRISTOPHER M & MALLORY L I	128400				0.00
4	88 RIVERVIEW RD	120700		2,573.00	2,752.32	
	POMPTON LAKES NJ 07442	0		4,966.00	2,752.00	13,043.32
	88 RIVERVIEW RD 2	249100	0.00			13,043.32
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,393.00	0.00	10,650.32
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,752.32	0.00	7,898.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,752.00	0.00	5,146.00

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9100	4	ANDRUS CHRISTOPHER M & MALLORY L I Continued				
				Per Diem Interest:	20.88	5,166.88
9200	TAYLOR CLAUDE & NICOLA	116500				0.00
1	4 MATHES AVE	102600		2,263.00	2,366.02	
	POMPTON LAKES NJ	07442 0		4,423.00	2,365.00	11,417.02
	4 MATHES AVE	2 219100	0.00			11,417.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,160.00	0.00	9,257.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,366.02	0.00	6,891.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,365.00	0.00	4,526.00
				Per Diem Interest:	17.16	4,543.16
9200	KITHCART DOLORES	115500				0.00
2	110 RIVERVIEW RD	139500		2,634.00	2,753.05	
	POMPTON LAKES NJ	07442 0		5,148.00	2,753.00	13,288.05
	110 RIVERVIEW RD	2 255000	0.00			13,288.05
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,514.00	0.00	10,774.05
	08/04/25 25 3 P001 CK	CITI		2,753.05	0.00	8,021.00
	11/03/25 25 4 P001 CK	CITI		2,753.00	0.00	5,268.00
	02/02/26 26 1 P001 CK	CITI		2,634.00	0.00	2,634.00
				Per Diem Interest:	0.00	2,634.00
9200	BEATRICE ANTHONY D & MARISA G	115700				0.00
2.01	10 MATHES AVE	150300		2,747.00	2,872.46	
	POMPTON LAKES NJ	07442 0		5,369.00	2,872.00	13,860.46
	10 MATHES AVE	2 266000	0.00			13,860.46
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,622.00	0.00	11,238.46
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,872.46	0.00	8,366.00
	11/07/25 25 4 P001 CK	CORELOGIC		2,872.00	0.00	5,494.00
				Per Diem Interest:	22.96	5,516.96
9200	BOHOSSIAN OCXEN & ALISON	120000				0.00
3	14 MATHES AVE	110300		2,378.00	2,487.69	
	POMPTON LAKES NJ	07442 0		4,648.00	2,486.00	11,999.69
	14 MATHES AVE	2 230300	0.00			11,999.69
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,270.00	0.00	9,729.69
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,487.69	0.00	7,242.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,486.00	0.00	4,756.00
				Per Diem Interest:	18.54	4,774.54
9200	ANDERSON DAVID	120000				0.00
4	372 HIGH CREST DR	46300		1,717.00	1,796.85	
	WEST MILFORD NJ	07480 0		3,356.00	1,795.00	8,664.85
	18 MATHES AVE	2 166300	0.00			8,664.85
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,639.00	0.00	7,025.85
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,796.85	0.00	5,229.00
	11/07/25 25 4 P001 CK	CORELOGIC		1,795.00	0.00	3,434.00
				Per Diem Interest:	10.60	3,444.60

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9200	OZEN HALIL	119400				0.00
5	22 MATHES AVE	128900		2,564.00	2,681.27	
	POMPTON LAKES NJ	07442 0		5,012.00	2,680.00	12,937.27
	22 MATHES AVE	2 248300	0.00			12,937.27
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,448.00	0.00	10,489.27
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,681.27	0.00	7,808.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,680.00	0.00	5,128.00
				Per Diem Interest:	20.77	5,148.77
9200	CAMILO RALPHY & AURA KATHY	118700				0.00
6	26 MATHES AVE	146600		2,740.00	2,865.54	
	POMPTON LAKES NJ	07442 0		5,355.00	2,864.00	13,824.54
	26 MATHES AVE	2 265300	0.00			13,824.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,615.00	0.00	11,209.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,865.54	0.00	8,344.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,864.00	0.00	5,480.00
				Per Diem Interest:	22.88	5,502.88
9200	MCCOY, THOMAS & ANDREA	118000				0.00
7	30 MATHES AVE	139100		2,655.00	2,776.80	
	POMPTON LAKES, NJ	07442 0		5,189.00	2,776.00	13,396.80
	30 MATHES AVE	2 257100	0.00			13,396.80
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,534.00	0.00	10,862.80
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,776.80	0.00	8,086.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,776.00	0.00	5,310.00
				Per Diem Interest:	21.86	5,331.86
9200	SELCA PETER	117000				0.00
8	237 BARTHOL AVE	83200		2,068.00	2,162.26	
	POMPTON LAKES NJ	07442 0		4,041.00	2,162.00	10,433.26
	29 VAN NESS AVE	2 200200	0.00			10,433.26
	05/02/25 25 2 P001 CK 8483			1,973.00	0.00	8,460.26
	08/07/25 25 3 P001 CK 8538			2,162.26	0.00	6,298.00
	11/07/25 25 4 P001 CK 8592			2,162.00	0.00	4,136.00
				Per Diem Interest:	14.82	4,150.82
9200	DEONA MARKO & THERESA	119000				0.00
8.01	36 MATHES AVE	113900		2,405.00	2,515.10	
	POMPTON LAKES NJ	07442 0		4,701.00	2,514.00	12,135.10
	36 MATHES AVE	2 232900	0.00			12,135.10
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,296.00	0.00	9,839.10
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,515.10	0.00	7,324.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,514.00	0.00	4,810.00
				Per Diem Interest:	18.86	4,828.86
9200	MULDER, ARTHUR W. & LINDA	116000				0.00
9	33 VAN NESS AVE	96800		2,198.00	2,297.77	
	POMPTON LAKES, NJ	07442 0		4,296.00	2,297.00	11,088.77
	33 VAN NESS AVE	2 212800	0.00			11,088.77
	04/17/25 25 2 P001 CK 3097			2,098.00	0.00	8,990.77

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9200	9 MULDER, ARTHUR W. & LINDA		Continued			
	08/05/25 25 3 P001 CK 3158			2,297.77	0.00	6,693.00
	10/28/25 25 4 P001 CK 3199			2,297.00	0.00	4,396.00
	01/21/26 26 1 P001 CK 3234			2,198.00	0.00	2,198.00
				Per Diem Interest:	0.00	2,198.00
9200	TOLEDO DAVID & ROMANITA	118400				0.00
9.01	42 MATHES AVE	115800		2,419.00	2,528.80	
	POMPTON LAKES NJ	07442 0		4,728.00	2,528.00	12,203.80
	42 MATHES AVE	2 234200	0.00			12,203.80
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,309.00	0.00	9,894.80
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,528.80	0.00	7,366.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,528.00	0.00	4,838.00
				Per Diem Interest:	19.03	4,857.03
9200	RENNAR ROBERT & DIANE	116000				0.00
10	37 VAN NESS AVE	136500		2,608.00	2,726.78	
	POMPTON LAKES NJ	07442 0		5,097.00	2,726.00	13,157.78
	37 VAN NESS AVE	2 252500	0.00			13,157.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,489.00	0.00	10,668.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,726.78	0.00	7,942.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,726.00	0.00	5,216.00
				Per Diem Interest:	21.30	5,237.30
9200	MIELE RON & IRENA O	122700				0.00
11	41 VAN NESS AVE	143800		2,752.00	2,878.12	
	POMPTON LAKES NJ	07442 0		5,379.00	2,877.00	13,886.12
	41 VAN NESS AVE	2 266500	0.00			13,886.12
	07/07/25 25 2 P001 CK			2,627.00	59.19	11,259.12
	10/20/25 25 3 P001 CK	CITI		2,878.12	80.77	8,381.00
	12/02/25 25 4 P001 CK	CITI		2,877.00	31.67	5,504.00
				Per Diem Interest:	23.02	5,527.02
9200	DILLON RICHARD	119400				0.00
12	25 VAN NESS AVE	100800		2,274.00	2,377.46	
	POMPTON LAKES NJ	07442 0		4,445.00	2,377.00	11,473.46
	25 VAN NESS AVE	2 220200	0.00			11,473.46
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,171.00	0.00	9,302.46
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,377.46	0.00	6,925.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,377.00	0.00	4,548.00
				Per Diem Interest:	17.29	4,565.29
9200	BROSNAN JOHN & LISA	119400				0.00
13	21 VAN NESS AVE	123500		2,509.00	2,623.20	
	POMPTON LAKES NJ	07442 0		4,903.00	2,623.00	12,658.20
	21 VAN NESS AVE	2 242900	0.00			12,658.20
	04/30/25 25 2 P001 CK 2484			2,394.00	0.00	10,264.20
	07/31/25 25 3 P001 CK 2505			2,623.20	0.00	7,641.00
	10/31/25 25 4 P001 CK 2528			2,623.00	0.00	5,018.00
	01/30/26 26 1 P001 CK 2549			2,509.00	0.00	2,509.00

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9200 13	BROSNAN JOHN & LISA		Continued			
				Per Diem Interest:	0.00	2,509.00
9200	ASTARITA,BARBARA	119400				0.00
14	17 VAN NESS AVE	92200		2,185.00	2,285.20	
	POMPTON LAKES,NJ	07442 0		4,271.00	2,284.00	11,025.20
	17 VAN NESS AVE	2 211600	0.00			11,025.20
	10/21/25 25 2 P001 CK 9723922429			0.00	177.31	11,025.20
	10/21/25 25 3 P001 CK 9723922429			0.00	91.41	11,025.20
				Per Diem Interest:	427.42	11,452.62
9200	RUST DAVID & TONI	119400				0.00
15	11 VAN NESS AVE	215800		3,462.00	3,620.11	
	POMPTON LAKES NJ	07442 0		6,766.00	3,619.00	17,467.11
	11 VAN NESS AVE	2 335200	0.00			17,467.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,304.00	0.00	14,163.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,620.11	0.00	10,543.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,619.00	0.00	6,924.00
				Per Diem Interest:	31.54	6,955.54
9200	AHLBORN, DAVID & FOY, REBECCA	117600				0.00
16	7 VAN NESS AVE	156500		2,831.00	2,960.07	
	POMPTON LAKES NJ	07442 0		5,533.00	2,959.00	14,283.07
	7 VAN NESS AVE	2 274100	0.00			14,283.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,702.00	0.00	11,581.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,960.07	0.00	8,621.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,959.00	0.00	5,662.00
				Per Diem Interest:	23.97	5,685.97
9200	LETENNIER YVES	116500				0.00
17	3 VAN NESS AVE	120800		2,451.00	2,562.86	
	POMPTON LAKES NJ	07442 0		4,790.00	2,562.00	12,365.86
	3 VAN NESS AVE	2 237300	0.00			12,365.86
	05/07/25 25 2 P001 CK 2517			2,339.00	0.00	10,026.86
	08/21/25 25 3 P001 CK 172			2,562.86	0.00	7,464.00
	11/07/25 25 4 P001 CK 175			2,562.00	0.00	4,902.00
				Per Diem Interest:	19.41	4,921.41
9200	OTHMAN NAEL & RANYA	115900				0.00
18	114 RIVERVIEW RD	114000		2,374.00	2,483.17	
	POMPTON LAKES NJ	07442 0		4,640.00	2,482.00	11,979.17
	114 RIVERVIEW RD	2 229900	0.00			11,979.17
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,266.00	0.00	9,713.17
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,483.17	0.00	7,230.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,482.00	0.00	4,748.00
				Per Diem Interest:	18.49	4,766.49

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9300	RODRIGUEZ ANTHONY & MELISSA A	118700				0.00
1	8 VAN NESS AVE	106700		2,328.00	2,434.27	
	POMPTON LAKES NJ	07442 0		4,550.00	2,433.00	11,745.27
	8 VAN NESS AVE	2 225400	0.00			11,745.27
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,222.00	0.00	9,523.27
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,434.27	0.00	7,089.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,433.00	0.00	4,656.00
				Per Diem Interest:	17.94	4,673.94
9300	SCARDIGNO JOSEPH S	118400				0.00
2	12 VAN NESS AVE	148700		2,758.00	2,884.90	
	POMPTON LAKES NJ	07442 0		5,391.00	2,883.00	13,916.90
	12 VAN NESS AVE	2 267100	0.00			13,916.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,633.00	0.00	11,283.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,884.90	0.00	8,399.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,883.00	0.00	5,516.00
				Per Diem Interest:	23.10	5,539.10
9300	ZEVALLOS ACUNA, JOSE L	118300				0.00
3	16 VAN NESS AVE	103300		2,289.00	2,393.30	
	POMPTON LAKES NJ	07442 0		4,473.00	2,393.00	11,548.30
	16 VAN NESS AVE	2 221600	0.00			11,548.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,184.00	0.00	9,364.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,393.30	0.00	6,971.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,393.00	0.00	4,578.00
				Per Diem Interest:	17.47	4,595.47
9300	RODAS JENNIFER	118300				0.00
4	20 VAN NESS AVE	103700		2,293.00	2,397.82	
	POMPTON LAKES NJ	07442 0		4,481.00	2,397.00	11,568.82
	20 VAN NESS AVE	2 222000	0.00			11,568.82
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,188.00	0.00	9,380.82
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,397.82	0.00	6,983.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,397.00	0.00	4,586.00
				Per Diem Interest:	17.52	4,603.52
9300	KOWALSKI, WILLIAM	118300				0.00
5	24 VAN NESS AVE	143400		2,703.00	2,825.83	
	POMPTON LAKES, NJ	07442 0		5,283.00	2,825.00	13,636.83
	24 VAN NESS AVE	2 261700	0.00			13,636.83
	04/21/25 25 2 P001 CK	CITI		2,580.00	0.00	11,056.83
	07/30/25 25 3 P001 CK	CITI		2,825.83	0.00	8,231.00
	11/18/25 25 4 P001 CK	CITI		2,825.00	16.93	5,406.00
	01/28/26 26 1 P001 CK	CITI		2,703.00	0.00	2,703.00
				Per Diem Interest:	0.00	2,703.00

Block / Lot / Qual	Owner Name / Street Address / City, St / Property Location	Land Value / Bank Impr Value / Zip Lmt Exempt / Class Net Value	Deductions / Deduct Amount	1st Qtr / 2nd Qtr	3rd Qtr / 4th Qtr	Prior Yr/Prd Bal / Original Billed
	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9300	MORALES VICTORIA L & VICTOR E	118300				0.00
6	30 VAN NESS AVE	124100		2,503.00	2,618.54	
	POMPTON LAKES NJ	07442 0		4,892.00	2,617.00	12,630.54
	30 VAN NESS AVE	2 242400	0.00			12,630.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,389.00	0.00	10,241.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,618.54	0.00	7,623.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,617.00	0.00	5,006.00
				Per Diem Interest:	20.04	5,026.04
9300	WEIL, KAREN	118300				0.00
7	34 VAN NESS AVENUE	131200		2,577.00	2,694.85	
	POMPTON LAKES, NJ	07442 0		5,036.00	2,694.00	13,001.85
	34 VAN NESS AVE	2 249500	0.00			13,001.85
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,459.00	0.00	10,542.85
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,694.85	0.00	7,848.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,694.00	0.00	5,154.00
				Per Diem Interest:	20.92	5,174.92
9300	VASQUEZ, ALEXANDER & MABEL	118300				0.00
8	38 VAN NESS AVE	127300		2,536.00	2,652.74	
	POMPTON LAKES N J	07442 0		4,957.00	2,651.00	12,796.74
	38 VAN NESS AVE	2 245600	0.00			12,796.74
	05/01/25 25 2 P001 CK 10368			2,421.00	0.00	10,375.74
	08/05/25 25 3 P001 CK 10436			2,652.74	0.00	7,723.00
	11/03/25 25 4 P001 CK 10499			2,651.00	0.00	5,072.00
	02/02/26 26 1 P001 CK 10575			2,536.00	0.00	2,536.00
				Per Diem Interest:	0.00	2,536.00
9300	GENNARELLI ALEXANDER & SAMANTHA	118300				0.00
9	42 VAN NESS AVE	102000		2,275.00	2,378.59	
	POMPTON LAKES NJ	07442 0		4,447.00	2,378.00	11,478.59
	42 VAN NESS AVE	2 220300	0.00			11,478.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,172.00	0.00	9,306.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,378.59	0.00	6,928.00
	10/06/25 25 4 P001 CK 10260	BELMONT TITLE		2,378.00	0.00	4,550.00
	10/09/25 25 4 J065	2025 Added	Seq 1	55.77	0.00	4,605.77
	11/24/25 25 4 P001 CK	CITI		55.77	0.29	4,550.00
	10/09/25 26 1 J065	2025 Added	Seq 1	27.89	0.00	4,577.89
	10/09/25 26 2 J065	2025 Added	Seq 1	27.88	0.00	4,605.77
				Per Diem Interest:	17.63	4,623.40
9300	BROWN, WILLIAM & JOSEPHINE	118200	VT001			0.00
10	46 VAN NESS AVE	126100		2,461.00	2,575.03	
	POMPTON LAKES, NJ	07442 0		4,807.00	2,575.00	12,418.03
	46 VAN NESS AVE	2 244300	312.50			12,418.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,346.00	0.00	10,072.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,575.03	0.00	7,497.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,575.00	0.00	4,922.00
				Per Diem Interest:	19.53	4,941.53

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9300	MARTE ARLLYN P & PAJUELO R ET AL	106500				0.00
11	17 RIVERDALE RD	107400		2,209.00	2,309.21	
	POMPTON LAKES NJ	07442 0		4,318.00	2,309.00	11,145.21
	17 RIVERDALE RD	2 213900	0.00			11,145.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,109.00	0.00	9,036.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,309.21	0.00	6,727.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,309.00	0.00	4,418.00
				Per Diem Interest:	16.51	4,434.51
9300	SALVAT LUIS F & ROSA BLANCA A ET AL	106500				0.00
12	21 RIVERDALE RD	140200		2,548.00	2,664.18	
	POMPTON LAKES NJ	07442 0		4,980.00	2,663.00	12,855.18
	21 RIVERDALE RD	2 246700	0.00			12,855.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,432.00	0.00	10,423.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,664.18	0.00	7,759.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,663.00	0.00	5,096.00
				Per Diem Interest:	20.58	5,116.58
9300	CARBLEY DANA & JERREMIAH & SUPPA R	106500				0.00
13	25 RIVERDALE RD	124300		2,384.00	2,492.35	
	POMPTON LAKES NJ	07442 0		4,659.00	2,492.00	12,027.35
	25 RIVERDALE RD	2 230800	0.00			12,027.35
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,275.00	0.00	9,752.35
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,492.35	0.00	7,260.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,492.00	0.00	4,768.00
				Per Diem Interest:	18.61	4,786.61
9300	SOPERANES EFRAIN	106500				0.00
14	29 RIVERDALE RD	131500		2,458.00	2,570.78	
	POMPTON LAKES NJ	07442 0		4,804.00	2,569.00	12,401.78
	29 RIVERDALE RD	2 238000	0.00			12,401.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,346.00	0.00	10,055.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,570.78	0.00	7,485.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,569.00	0.00	4,916.00
				Per Diem Interest:	19.50	4,935.50
9300	JENNINGS KEITH & CRISTIANE	118300				0.00
15	1237 LINCOLN AVE	143700		2,706.00	2,829.22	
	POMPTON LAKES NJ	07442 0		5,289.00	2,828.00	13,652.22
	1237 LINCOLN AVE	2 262000	0.00			13,652.22
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,583.00	0.00	11,069.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,829.22	0.00	8,240.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,828.00	0.00	5,412.00
				Per Diem Interest:	22.47	5,434.47
9300	SALUS, THOMAS & KELLY	118300				0.00
16	1233 LINCOLN AVE.	159600		2,870.00	3,001.05	
	POMPTON LAKES, N.J.	07442 0		5,609.00	3,001.00	14,481.05
	1233 LINCOLN AVE.	2 277900	0.00			14,481.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,739.00	0.00	11,742.05

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
9300 16	SALUS, THOMAS & KELLY		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,001.05	0.00	8,741.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,001.00	0.00	5,740.00
				Per Diem Interest:	24.44	5,764.44
9300	LAJAM, ANNA A.	118300				0.00
17	1229 LINCOLN AVE	141200		2,680.00	2,802.95	
	POMPTON LAKES, NJ	07442 0		5,238.00	2,801.00	13,521.95
	1229 LINCOLN AVE	2 259500	0.00			13,521.95
	04/16/25 25 2 P001 CK 134			2,558.00	0.00	10,963.95
	08/01/25 25 3 P001 CK 135			2,802.95	0.00	8,161.00
	10/17/25 25 4 P001 CK 136			2,801.00	0.00	5,360.00
	01/21/26 26 1 P001 CK 137			2,680.00	0.00	2,680.00
				Per Diem Interest:	0.00	2,680.00
9300	BUTERA JOSEPH & KELLY	118300				0.00
18	1225 LINCOLN AVE	117100		2,431.00	2,542.37	
	POMPTON LAKES NJ	07442 0		4,751.00	2,542.00	12,266.37
	1225 LINCOLN AVE	2 235400	0.00			12,266.37
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,320.00	0.00	9,946.37
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,542.37	0.00	7,404.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,542.00	0.00	4,862.00
				Per Diem Interest:	19.17	4,881.17
9300	AGOLLI ADMIR & DANIELA	118300				0.00
19	1221 LINCOLN AVE	166300		2,939.00	3,073.83	
	POMPTON LAKES NJ	07442 0		5,744.00	3,073.00	14,829.83
	1221 LINCOLN AVE	2 284600	0.00			14,829.83
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,805.00	0.00	12,024.83
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,073.83	0.00	8,951.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,073.00	0.00	5,878.00
				Per Diem Interest:	25.27	5,903.27
9300	MARIN ANGEL L	118300				0.00
20	1217 LINCOLN AVE	119900		2,460.00	2,572.04	
	POMPTON LAKES NJ	07442 0		4,808.00	2,572.00	12,412.04
	1217 LINCOLN AVE	2 238200	0.00			12,412.04
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,348.00	0.00	10,064.04
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,572.04	0.00	7,492.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,572.00	0.00	4,920.00
				Per Diem Interest:	19.52	4,939.52
9300	GARCIA REMIGIO R & RODRIGUEZ LISA E	118300				0.00
21	1213 LINCOLN AVE	149900		2,770.00	2,896.34	
	POMPTON LAKES NJ	07442 0		5,414.00	2,895.00	13,975.34
	1213 LINCOLN AVE	2 268200	0.00			13,975.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,644.00	0.00	11,331.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,896.34	0.00	8,435.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,895.00	0.00	5,540.00
				Per Diem Interest:	23.24	5,563.24

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9300	NORMAN, RICHARD & JUDITH	118300	VT001			0.00
22	1209 LINCOLN AVE	128300		2,484.00	2,601.05	
	POMPTON LAKES, NJ	07442 0		4,852.00	2,600.00	12,537.05
	1209 LINCOLN AVE	2 246600	312.50			12,537.05
	05/07/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,368.00	0.00	10,169.05
	08/04/25 25 3 P001 CK	CITI		2,601.05	0.00	7,568.00
	11/05/25 25 4 P001 CK	CITI		2,600.00	0.00	4,968.00
				Per Diem Interest:	19.81	4,987.81
9300	GATICA MARTIN & JOY	116000				0.00
23	220 RIVERVIEW RD	121600		2,454.00	2,566.26	
	POMPTON LAKES NJ	07442 0		4,796.00	2,565.00	12,381.26
	220 RIVERVIEW RD	2 237600	0.00			12,381.26
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,342.00	0.00	10,039.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,566.26	0.00	7,473.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,565.00	0.00	4,908.00
				Per Diem Interest:	19.45	4,927.45
9300	MC KENNA BRYAN & EILEEN	117700				0.00
25	212 RIVERVIEW RD	184200		3,118.00	3,260.49	
	POMPTON LAKES NJ	07442 0		6,094.00	3,259.00	15,731.49
	212 RIVERVIEW RD	2 301900	0.00			15,731.49
	06/02/25 25 2 P001 CK	CITI		2,976.00	33.21	12,755.49
	08/18/25 25 3 P001 CK	3rd Quarter 2025 Taxes		3,260.49	0.00	9,495.00
	10/29/25 25 4 P001 CK	CITI		3,259.00	0.00	6,236.00
	01/27/26 26 1 P001 CK	CITI		3,118.00	0.00	3,118.00
				Per Diem Interest:	0.00	3,118.00
9400	COLLIER KRISTIAN	107600				0.00
20	905 RAMAPO AVE	154900		2,711.00	2,834.88	
	POMPTON LAKES NJ	07442 0		5,299.00	2,833.00	13,677.88
	905 RAMAPO AVE	2 262500	0.00			13,677.88
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,588.00	0.00	11,089.88
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,834.88	0.00	8,255.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,833.00	0.00	5,422.00
				Per Diem Interest:	22.53	5,444.53
9400	PELRINE EMILY	108300				0.00
21	909 RAMAPO AVE	223500		3,427.00	3,582.66	
	POMPTON LAKES NJ	07442 0		6,698.00	3,582.00	17,289.66
	909 RAMAPO AVE	2 331800	0.00			17,289.66
	05/30/25 25 2 P001 CK	CITI		3,271.00	35.35	14,018.66
	07/29/25 25 3 P001 CK	CITI		3,582.66	0.00	10,436.00
	10/31/25 25 4 P001 CK	CITI		3,582.00	0.00	6,854.00
	02/02/26 26 1 P001 CK	CITI		3,427.00	0.00	3,427.00
				Per Diem Interest:	0.00	3,427.00

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9400	TERHUNE SAMUEL & TERHUNE L	112300				0.00
22	915 RAMAPO AVE	144900		2,656.00	2,777.93	
	POMPTON LAKES NJ	07442 0		5,191.00	2,777.00	13,401.93
	915 RAMAPO AVE	2 257200	0.00			13,401.93
	04/23/25 25 2 P001 CK CITI			2,535.00	0.00	10,866.93
	07/21/25 25 3 P001 CK CITI			2,777.93	0.00	8,089.00
	10/31/25 25 4 P001 CK CITI			2,777.00	0.00	5,312.00
	02/02/26 26 1 P001 CK CITI			2,656.00	0.00	2,656.00
				Per Diem Interest:	0.00	2,656.00
9400	FORSYTH JAMES & KIMBERLY	109200				0.00
23	925 RAMAPO AVE	168600		2,869.00	3,000.92	
	POMPTON LAKES, NJ	07442 0		5,607.00	2,999.00	14,475.92
	925 RAMAPO AVE	2 277800	0.00			14,475.92
	04/30/25 25 2 P001 CK 3593			2,738.00	0.00	11,737.92
	07/28/25 25 3 P001 CK CITI			3,000.92	0.00	8,737.00
	10/29/25 25 4 P001 CK 3672			2,999.00	0.00	5,738.00
	01/29/26 26 1 P001 CK 3693			2,869.00	0.00	2,869.00
				Per Diem Interest:	0.00	2,869.00
9400	SIAMAS, THEODORE & NICOLE	108700				0.00
24	48 SCHOOLHOUSE RD.	157300		2,747.00	2,872.46	
	RANDOLPH, NJ	07869 0		5,369.00	2,872.00	13,860.46
	927 RAMAPO AVE	2 266000	0.00			13,860.46
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,622.00	0.00	11,238.46
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,872.46	0.00	8,366.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,872.00	0.00	5,494.00
				Per Diem Interest:	22.96	5,516.96
9400	STROHMEYER BRIAN A	115900				0.00
25	945 RAMAPO AVE	149600		2,742.00	2,867.44	
	POMPTON LAKES NJ	07442 0		3,884.00	2,867.00	12,360.44
	945 RAMAPO AVE	2 265500	0.00			12,360.44
	10/10/24 25 2 J065 2024 Added Seq 1			1,474.68	0.00	13,835.12
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,616.68	0.00	11,218.44
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,867.44	0.00	8,351.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,867.00	0.00	5,484.00
				Per Diem Interest:	22.90	5,506.90
9400	CORNELIO, MARIO & SUZETTE	121900				0.00
25.01	937 RAMAPO AVE	137300		2,677.00	2,799.55	
	POMPTON LAKES, NJ	07442 0		5,232.00	2,798.00	13,506.55
	937 RAMAPO AVE	2 259200	0.00			13,506.55
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,555.00	0.00	10,951.55
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,799.55	0.00	8,152.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,798.00	0.00	5,354.00
				Per Diem Interest:	22.12	5,376.12

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9400	TUNDO ROCCO & AURA	130600				0.00
26	129 RIVERDALE RD	129100		2,682.00	2,804.21	
	POMPTON LAKES NJ	07442 0		5,242.00	2,804.00	13,532.21
	129 RIVERDALE RD	2 259700	0.00			13,532.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,560.00	0.00	10,972.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,804.21	0.00	8,168.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,804.00	0.00	5,364.00
				Per Diem Interest:	22.18	5,386.18
9400	ALBANESE LOUIS III & LUNNEY ANNA M	109600				0.00
27	121 RIVERDALE RD	110900		2,277.00	2,380.86	
	POMPTON LAKES NJ	07442 0		4,451.00	2,380.00	11,488.86
	121 RIVERDALE RD	2 220500	0.00			11,488.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,174.00	0.00	9,314.86
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,380.86	0.00	6,934.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,380.00	0.00	4,554.00
				Per Diem Interest:	17.32	4,571.32
9400	AUG GREG & SHELLIE	108800				0.00
28	117 RIVERDALE RD	110500		2,265.00	2,368.28	
	POMPTON LAKES NJ	07442 0		4,427.00	2,367.00	11,427.28
	117 RIVERDALE RD	2 219300	0.00			11,427.28
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,162.00	0.00	9,265.28
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,368.28	0.00	6,897.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,367.00	0.00	4,530.00
				Per Diem Interest:	17.18	4,547.18
9400	AMMERMAN, R & C	116000				0.00
30	1244 LINCOLN AVE	248700		3,766.00	3,938.76	
	POMPTON LAKES,N.J.	07442 0		7,361.00	3,937.00	19,002.76
	1244 LINCOLN AVE	2 364700	0.00			19,002.76
	04/21/25 25 2 P001 CK 1567			3,595.00	0.00	15,407.76
	08/19/25 25 3 P001 CK 1574			3,938.76	0.00	11,469.00
	10/17/25 25 4 P001 CK 1575			3,937.00	0.00	7,532.00
	01/23/26 26 1 P001 CK 1578			3,766.00	0.00	3,766.00
				Per Diem Interest:	0.00	3,766.00
9400	MARCECA VINCENT G & DONNA A	113400				0.00
31	1036 RAMAPO VALLEY RD	13700		1,313.00	1,372.50	
	MAHWAH NJ	07430 0		2,566.00	1,372.00	6,623.50
	1238 LINCOLN AVE	2 127100	0.00			6,623.50
	07/24/24 25 2 P001 CK	CITI		1,253.00	0.00	5,370.50
	09/19/25 25 3 P001 CK 996004	O/L CK		1,372.50	14.64	3,998.00
	12/01/25 25 4 P001 CK 996012	O/L CK		1,372.00	9.15	2,626.00
	12/01/25 26 1 P001 CK 996012	O/L CK		18.85	0.00	2,607.15
				Per Diem Interest:	6.90	2,614.05

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9400	LORENC JOSEPH & NICOLE	122900				0.00
32	1234 LINCOLN AVENUE	133100		2,644.00	2,764.36	
	POMPTON LAKES, NJ	07442 0		5,168.00	2,763.00	13,339.36
	1234 LINCOLN AVE	2 256000	0.00			13,339.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,524.00	0.00	10,815.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,764.36	0.00	8,051.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,763.00	0.00	5,288.00
				Per Diem Interest:	21.73	5,309.73
9400	WHEELER, ANDREW & CHRISTINE	121100				0.00
33	1230 LINCOLN AVE	105600		2,341.00	2,447.98	
	POMPTON LAKES, NJ	07442 0		4,576.00	2,447.00	11,811.98
	1230 LINCOLN AVE	2 226700	0.00			11,811.98
	05/19/25 25 2 P001 CK 2565	WHEELER		2,222.38	12.62	9,589.60
	08/12/25 25 2 P001 CK 2592			12.62	0.52	9,576.98
	08/12/25 25 3 P001 CK 2592			2,434.84	0.00	7,142.14
	09/15/25 25 3 P001 CK 2595			13.14	0.13	7,129.00
	09/15/25 25 4 P001 CK 2595			0.01	0.00	7,128.99
	10/29/25 25 4 P001 CK 2602			2,446.99	0.00	4,682.00
	10/29/25 26 1 P001 CK 2602			0.01	0.00	4,681.99
	01/16/26 26 1 P001 CK 2614			2,340.99	0.00	2,341.00
	01/16/26 26 2 P001 CK 2614			0.01	0.00	2,340.99
				Per Diem Interest:	0.00	2,340.99
9400	FALANDYSZ GRZEGORZ,HALINA F	119300				0.00
34	1226 LINCOLN AVE	119600		2,467.00	2,579.96	
	POMPTON LAKES NJ	07442 0		4,822.00	2,579.00	12,447.96
	1226 LINCOLN AVE	2 238900	0.00			12,447.96
	04/09/25 25 2 P001 CK	CITI		2,355.00	0.00	10,092.96
	08/07/25 25 3 P001 CK	CITI		2,579.96	0.00	7,513.00
	11/17/25 25 4 P001 CK	CITI		2,579.00	13.96	4,934.00
				Per Diem Interest:	19.60	4,953.60
9400	VIULA MARIO & JENNY	118000				0.00
35	1222 LINCOLN AVE	148100		2,748.00	2,873.59	
	POMPTON LAKES NJ	07442 0		5,371.00	2,873.00	13,865.59
	1222 LINCOLN AVE	2 266100	0.00			13,865.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,623.00	0.00	11,242.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,873.59	0.00	8,369.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,873.00	0.00	5,496.00
				Per Diem Interest:	22.98	5,518.98
9400	RODRIGUEZ KAREN & CARRASQUILLA T D	117600				0.00
36	1218 LINCOLN AVE	159100		2,858.00	2,987.48	
	POMPTON LAKES, NJ	07442 0		5,586.00	2,987.00	14,418.48
	1218 LINCOLN AVE	2 276700	0.00			14,418.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,728.00	0.00	11,690.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,987.48	0.00	8,703.00
	11/26/25 25 4 P001 CK	CITI		2,987.00	26.92	5,716.00
				Per Diem Interest:	24.30	5,740.30

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9400	CONAHAY JOHN & YVONNE H/W	117600				0.00
37	1214 LINCOLN AVE	131800		2,576.00	2,693.71	
	POMPTON LAKES NJ	07442 0		5,034.00	2,693.00	12,996.71
	1214 LINCOLN AVE	2 249400	0.00			12,996.71
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,458.00	0.00	10,538.71
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,693.71	0.00	7,845.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,693.00	0.00	5,152.00
				Per Diem Interest:	20.91	5,172.91
9400	VARONE MICHAEL & JESSICA	117600				0.00
38	1210 LINCOLN AVE	167200		2,941.00	3,076.09	
	POMPTON LAKES NJ	07442 0		5,748.00	3,075.00	14,840.09
	1210 LINCOLN AVE	2 284800	0.00			14,840.09
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,807.00	0.00	12,033.09
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,076.09	0.00	8,957.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,075.00	0.00	5,882.00
				Per Diem Interest:	25.29	5,907.29
9400	COBIAN MARIA	120100				0.00
39	1206 LINCOLN AVE	153900		2,830.00	2,958.94	
	POMPTON LAKES NJ	07442 0		5,531.00	2,958.00	14,277.94
	1206 LINCOLN AVE	2 274000	0.00			14,277.94
	04/21/25 25 2 P001 CK 0000078868	N.JERSEY FED CREDIT UNION:Q2		2,701.00	0.00	11,576.94
	07/28/25 25 3 P001 CK 80872	NORTH JERSEY FEDERAL CRED		2,958.94	0.00	8,618.00
	10/21/25 25 4 P001 CK 82461			2,958.00	0.00	5,660.00
	01/22/26 26 1 P001 CK 0000084267			2,830.00	0.00	2,830.00
				Per Diem Interest:	0.00	2,830.00
9401	MONTOYA ANTONIO J A& CABRALES G A A	124800				0.00
1	167 KAKEOUT RD	154100		2,880.00	3,057.36	
	KINNELON NJ	07405 0		5,584.00	3,056.00	14,577.36
	54 PEQUANNOCK AVE	2 278900	0.00			14,577.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,704.00	0.00	11,873.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,057.36	0.00	8,816.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,056.00	0.00	5,760.00
				Per Diem Interest:	24.56	5,784.56
9401	ROUWENDAL CHARLES	121800				0.00
3	60 PEQUANNOCK AVE	122600		2,524.00	2,639.16	
	POMPTON LAKES NJ	07442 0		4,933.00	2,639.00	12,735.16
	60 PEQUANNOCK AVE	2 244400	0.00			12,735.16
	04/29/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,409.00	0.00	10,326.16
	08/01/25 25 3 P001 CK	CITI		2,639.16	0.00	7,687.00
	11/03/25 25 4 P001 CK	CITI		2,639.00	0.00	5,048.00
	02/02/26 26 1 P001 CK	CITI		2,524.00	0.00	2,524.00
				Per Diem Interest:	0.00	2,524.00

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9401	NICHOLAS, SUSAN & RICHARD	107500	VT001			0.00
5	64 PEQUANNOCK AVE	194500		3,056.00	3,199.62	
	POMPTON LAKES, NJ 07442	0		5,970.00	3,198.00	15,423.62
	64 PEQUANNOCK AVE 2	302000	312.50			15,423.62
	04/28/25 25 2 P001 CK CITI			2,914.00	0.00	12,509.62
	07/31/25 25 3 P001 CK CITI			3,199.62	0.00	9,310.00
	10/30/25 25 4 P001 CK CITI			3,198.00	0.00	6,112.00
	01/30/26 26 1 P001 CK CITI			3,056.00	0.00	3,056.00
				Per Diem Interest:	0.00	3,056.00
9401	ERASLAN ILHAMI G & BEYHAN	104900				0.00
6	803 RAMAPO AVE	145400		2,585.00	2,703.89	
	POMPTON LAKES NJ 07442	0		5,052.00	2,702.00	13,042.89
	803 RAMAPO AVE 2	250300	0.00			13,042.89
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,467.00	0.00	10,575.89
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,703.89	0.00	7,872.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,702.00	0.00	5,170.00
				Per Diem Interest:	21.02	5,191.02
9401	HENNESSEY SUSAN	104000				0.00
7	807 RAMAPO AVE	195400		3,092.00	3,233.21	
	POMPTON LAKES NJ 07442	0		6,043.00	3,233.00	15,601.21
	807 RAMAPO AVE. 2	299400	0.00			15,601.21
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,951.00	0.00	12,650.21
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,233.21	0.00	9,417.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,233.00	0.00	6,184.00
				Per Diem Interest:	27.10	6,211.10
9401	MURASKO C A & ANCORA S A TRUSTEES	99600	VT001			0.00
8	811 RAMAPO AVE	177600		2,800.00	2,931.13	
	POMPTON LAKES NJ 07442	0		5,470.00	2,930.00	14,131.13
	811 RAMAPO AVE 2	277200	312.50			14,131.13
	05/06/25 25 2 P001 CK 1515			2,670.00	0.00	11,461.13
	08/06/25 25 3 P001 CK 1552			2,913.31	0.00	8,547.82
	09/17/25 25 3 P001 CK 1568			17.82	0.18	8,530.00
	09/17/25 25 4 P001 CK 1568			0.02	0.00	8,529.98
	10/28/25 25 4 P001 CK 1582			2,929.98	0.00	5,600.00
	10/28/25 26 1 P001 CK 1582			0.02	0.00	5,599.98
	01/22/26 26 1 P001 CK 1612			2,799.98	0.00	2,800.00
	01/22/26 26 2 P001 CK 1612			0.02	0.00	2,799.98
				Per Diem Interest:	0.00	2,799.98
9401	OLIVEROS ELDER A	94800				0.00
9	21 WEDGEWOOD	135500		2,378.00	2,487.69	
	WAYNE NJ 07470	0		4,648.00	2,486.00	11,999.69
	815 RAMAPO AVE 2	230300	0.00			11,999.69
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,270.00	0.00	9,729.69
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,487.69	0.00	7,242.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,486.00	0.00	4,756.00
				Per Diem Interest:	18.54	4,774.54

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9401	O CONNOR CINDY	94800				0.00
10	819 RAMAPO AVE	175200		2,788.00	2,915.95	
	POMPTON LAKES NJ	07442 0		5,406.00	2,915.00	14,024.95
	819 RAMAPO AVE	2 270000	0.00			14,024.95
	10/10/24 25 2 J065	2024 Added	Seq 1	43.37	0.00	14,068.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,661.37	0.00	11,406.95
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,915.95	0.00	8,491.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,915.00	0.00	5,576.00
				Per Diem Interest:	23.46	5,599.46
9401	ROSS WILLIAM & THERESA	94800				0.00
11	823 RAMAPO AVE	200100		3,046.00	3,184.32	
	POMPTON LAKES NJ	07442 0		5,953.00	3,184.00	15,367.32
	823 RAMAPO AVE	2 294900	0.00			15,367.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,907.00	0.00	12,460.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,184.32	0.00	9,276.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,184.00	0.00	6,092.00
				Per Diem Interest:	26.55	6,118.55
9401	COTE TYLER & TRIDENTE BRIANA	99600				0.00
12	827 RAMAPO AVE	115500		0.00	2,120.00-	
	POMPTON LAKES NJ	07442 0		2,120.00	2,120.00-	2,120.00-
	827 RAMAPO AVE	15F 215100	0.00			2,120.00-
	10/30/24 25 2 J083	100%EXEMPT VET RESO 24-401		2,120.00-	0.00	4,240.00-
	03/13/25 25 2 P001 CK 13318	SAFE LAND TITLE AGENCY:Q2 2025		2,062.00	0.00	6,302.00-
	03/13/25 25 2 J086	REMOVE 100% DISABLED VET-SOLD		2,120.00	0.00	4,182.00-
	03/13/25 25 2 J063	TRANSFER OVERPAYMENTS		58.00-	0.00	4,240.00-
	03/13/25 25 3 P001 CK 13318	SAFE LAND TITLE AGENCY:Q2 2025		58.00	0.00	4,298.00-
	10/09/25 25 4 J065	2025 Added	Seq 1	7,404.82	0.00	3,106.82
	01/16/26 25 4 P001 CK 413415304	CORELOGIC		5,284.82	166.93	2,178.00-
	10/09/25 26 1 J065	2025 Added	Seq 1	2,221.45	0.00	43.45
	01/16/26 26 1 P001 CK 413415304	CORELOGIC		55.64	0.00	12.19-
	10/09/25 26 2 J065	2025 Added	Seq 1	2,221.44	0.00	2,209.25
				Per Diem Interest:	16.66	2,225.91
9401	BOLTON LIA M F	94800				0.00
13	831 RAMAPO AVE	114000		2,156.00	2,255.53	
	POMPTON LAKES NJ	07442 0		4,214.00	2,254.00	10,879.53
	831 RAMAPO AVE	2 208800	0.00			10,879.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,058.00	0.00	8,821.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,255.53	0.00	6,566.00
	11/07/25 25 4 P001 CK	CORELOGIC		2,254.00	0.00	4,312.00
				Per Diem Interest:	15.87	4,327.87
9401	TARAZONA JONATHAN & K,SALGUIERO K	94800				0.00
14	835 RAMAPO AVE	117700		2,195.00	2,294.38	
	POMPTON LAKES NJ	07442 0		4,290.00	2,294.00	11,073.38
	835 RAMAPO AVE	2 212500	0.00			11,073.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,095.00	0.00	8,978.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,294.38	0.00	6,684.00

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9401	14 TARAZONA JONATHAN & K,SALGUIERO K Continued					
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,294.00	0.00	4,390.00
				Per Diem Interest:	16.34	4,406.34
9401	KLEIN BARBARA	94800				0.00
15	2450 RIVA ROAD SUITE 100	124500		2,265.00	2,368.28	
	ANNAPOLIS,MD	21401 0		4,427.00	2,367.00	11,427.28
	839 RAMAPO AVE	2 219300	0.00			11,427.28
	05/01/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,162.00	0.00	9,265.28
	08/26/25 25 3 P001 CK CITI			2,368.28	19.18	6,897.00
	11/04/25 25 4 P001 CK CITI			2,367.00	0.00	4,530.00
				Per Diem Interest:	17.18	4,547.18
9401	BAZBAZ MAHER & AMANI	98300				0.00
16	845 RAMAPO AVE	175400		2,827.00	2,955.55	
	POMPTON LAKES NJ	07442 0		5,525.00	2,955.00	14,262.55
	845 RAMAPO AVE	2 273700	0.00			14,262.55
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,698.00	0.00	11,564.55
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,955.55	0.00	8,609.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,955.00	0.00	5,654.00
				Per Diem Interest:	23.92	5,677.92
9401	LINCOLN AV ENTERPRISES LLC	107600				0.00
17	27 OSBORNE TERR	138000		2,536.00	2,652.74	
	WEST HEMPSTEAD NY	11552 0		4,957.00	2,651.00	12,796.74
	301 RIVERVIEW RD.	2 245600	0.00			12,796.74
	12/31/25 25 4 J076 YEAR END PENALTY			658.32	0.00	13,455.06
				Per Diem Interest:	915.41	14,370.47
9500	PINILLOS JACQUELINE & ISAAC	108100				0.00
1	1302 LINCOLN AVE	88900		2,035.00	2,127.07	
	POMPTON LAKES NJ	07442 0		3,977.00	2,127.00	10,266.07
	1302 LINCOLN AVE	2 197000	0.00			10,266.07
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,942.00	0.00	8,324.07
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,127.07	0.00	6,197.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,127.00	0.00	4,070.00
				Per Diem Interest:	14.42	4,084.42
9500	MERKLIN H & E & VANDERMARK N	117400				0.00
2	1306 LINCOLN AVE	139600		2,654.00	2,775.67	
	POMPTON LAKES NJ	07442 0		5,187.00	2,775.00	13,391.67
	1306 LINCOLN AVE	2 257000	0.00			13,391.67
	05/02/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,533.00	0.00	10,858.67
	08/05/25 25 3 P001 CK CITI			2,775.67	0.00	8,083.00
	11/12/25 25 4 P001 CK CITI			2,775.00	10.68	5,308.00
				Per Diem Interest:	21.85	5,329.85

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9500	BENCOSME JEISON & ERIKA	107000				0.00
3	116 RIVERDALE RD	89900		2,033.00	2,126.94	
	POMPTON LAKES NJ	07442 0		3,974.00	2,125.00	10,258.94
	116 RIVERDALE RD	2 196900	0.00			10,258.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,941.00	0.00	8,317.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,126.94	0.00	6,191.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,125.00	0.00	4,066.00
				Per Diem Interest:	14.40	4,080.40
9500	MULRY JAMES J & GOLABEK ALEXANDRA M	107300				0.00
4	120 RIVERDALE RD	71900		1,851.00	1,935.75	
	POMPTON LAKES NJ	07442 0		3,617.00	1,935.00	9,338.75
	120 RIVERDALE RD	2 179200	0.00			9,338.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,766.00	0.00	7,572.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		1,935.75	0.00	5,637.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		1,935.00	0.00	3,702.00
				Per Diem Interest:	12.21	3,714.21
9500	NIENHOUSE DUANE A	123400				0.00
5	128 RIVERDALE RD	135300		2,672.00	2,793.90	
	POMPTON LAKES NJ	07442 0		5,222.00	2,793.00	13,480.90
	128 RIVERDALE RD	2 258700	0.00			13,480.90
	04/23/25 25 2 P001 CK 122			2,550.00	0.00	10,930.90
	08/06/25 25 3 P001 CS			2,793.90	0.00	8,137.00
	10/31/25 25 4 P001 CK	CITI		2,793.00	0.00	5,344.00
				Per Diem Interest:	22.06	5,366.06
9500	TORO MELISSA & DIAZ JOSEPH A	118500				0.00
6	1310 LINCOLN AVE	100200		2,259.00	2,361.50	
	POMPTON LAKES NJ	07442 0		4,415.00	2,361.00	11,396.50
	1310 LINCOLN AVE	2 218700	0.00			11,396.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,156.00	0.00	9,240.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,361.50	0.00	6,879.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,361.00	0.00	4,518.00
				Per Diem Interest:	17.11	4,535.11
9500	EID MOHAMED & YOUSEF EMIL	118500				0.00
7	1314 LINCOLN AVE	117000		2,432.00	2,543.51	
	POMPTON LAKES NJ	07442 0		4,753.00	2,543.00	12,271.51
	1314 LINCOLN AVE	2 235500	0.00			12,271.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,321.00	0.00	9,950.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,543.51	0.00	7,407.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,543.00	0.00	4,864.00
				Per Diem Interest:	19.18	4,883.18
9500	HOPSON JESSE & CHRISTINA	120300				0.00
8	215 BEECH AVE EAST	164000		2,936.00	3,070.43	
	POMPTON LAKES NJ	07442 0		5,738.00	3,070.00	14,814.43
	215 BEECH AVE EAST	2 284300	0.00			14,814.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,802.00	0.00	12,012.43

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9500	8 HOPSON JESSE & CHRISTINA		Continued			
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,070.43	0.00	8,942.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,070.00	0.00	5,872.00
				Per Diem Interest:	25.23	5,897.23
9500	MILLER, ALLEN & SHARON	120300				0.00
9	207 BEECH AVE EAST	150200		2,794.00	2,921.36	
	POMPTON LAKES, NJ 07442	0		5,460.00	2,921.00	14,096.36
	207 BEECH AVE EAST 2	270500	0.00			14,096.36
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,666.00	0.00	11,430.36
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,921.36	0.00	8,509.00
	10/30/25 25 4 P001 CK 58718 OLDE SCHOOL TITLE SERVICES			2,921.00	0.00	5,588.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,921.00	0.00	2,667.00
				Per Diem Interest:	23.53	2,690.53
9500	HAMER, KENNETH & SHARON	119900 VT001				0.00
11	201 BEECH AVE EAST	150500		2,730.00	2,857.22	
	POMPTON LAKES, NJ 07442	0		5,333.00	2,857.00	13,777.22
	201 BEECH AVE EAST 2	270400	312.50			13,777.22
	04/24/25 25 2 P001 CK 2331			2,603.00	0.00	11,174.22
	08/05/25 25 3 P001 CK 5334			2,857.22	0.00	8,317.00
	10/27/25 25 4 P001 CK 5264			2,857.00	0.00	5,460.00
	02/02/26 26 1 P001 CK 5268			2,730.00	0.00	2,730.00
				Per Diem Interest:	0.00	2,730.00
9500	WOLFSON ISADORE A & CAROLYN M	143700				0.00
12	195 BEECH AVENUE EAST	291200		4,491.00	4,696.72	
	POMPTON LAKES NJ 07442	0		8,778.00	4,695.00	22,660.72
	195 BEECH AVE EAST 2	434900	0.00			22,660.72
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,287.00	0.00	18,373.72
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,696.72	0.00	13,677.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,695.00	0.00	8,982.00
				Per Diem Interest:	43.89	9,025.89
9500	LEONE VINCENT & ROBIN	121300				0.00
26.01	19 CLEGG CT	168600		2,994.00	3,130.77	
	POMPTON LAKES NJ 07442	0		5,852.00	3,129.00	15,105.77
	19 CLEGG CT 2	289900	0.00			15,105.77
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,858.00	0.00	12,247.77
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,130.77	0.00	9,117.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,129.00	0.00	5,988.00
				Per Diem Interest:	25.93	6,013.93
9500	FITZGERALD, TIMOTHY & JANET	120900				0.00
26.02	15 CLEGG CT	143800		2,734.00	2,858.76	
	POMPTON LAKES, NJ 07442	0		5,343.00	2,858.00	13,793.76
	15 CLEGG CT 2	264700	0.00			13,793.76
	05/06/25 25 2 P001 CK 2417			2,609.00	0.00	11,184.76
	08/12/25 25 3 P001 CK 2433			2,734.00	0.00	8,450.76
	09/10/25 25 3 P001 CK 2437			124.76	1.08	8,326.00

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9500	26.02 FITZGERALD, TIMOTHY & JANET		Continued			
	11/25/25 25 4 P001 CK 2450			2,858.00	24.30	5,468.00
				Per Diem Interest:	22.81	5,490.81
9500	FINLEY CHRISTINA & KEITH	120900				0.00
26.03	9 CLEGG CT	163100		2,933.00	3,066.04	
	POMPTON LAKES, NJ	07442 0		5,733.00	3,066.00	14,798.04
	9 CLEGG CT	2 284000	0.00			14,798.04
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,800.00	0.00	11,998.04
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,066.04	0.00	8,932.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,066.00	0.00	5,866.00
				Per Diem Interest:	25.20	5,891.20
9500	CRUZ SANDRO	121800				0.00
26.04	3 CLEGG CT	118200		2,479.00	2,591.40	
	POMPTON LAKES NJ	07442 0		4,845.00	2,591.00	12,506.40
	3 CLEGG CT	2 240000	0.00			12,506.40
	04/28/25 25 2 P001 CK 27970			2,366.00	0.00	10,140.40
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,591.40	0.00	7,549.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,591.00	0.00	4,958.00
				Per Diem Interest:	19.75	4,977.75
9500	GRIFFIN KARL	131300 VT001				0.00
28	140 RIVERDALE RD	151700		2,860.00	2,993.73	
	POMPTON LAKES, NJ	07442 0		5,587.00	2,993.00	14,433.73
	140 RIVERDALE RD	2 283000	312.50			14,433.73
	04/25/25 25 2 P001 CK 5961			2,727.00	0.00	11,706.73
	08/19/25 25 3 P001 CK 5999			2,993.73	0.00	8,713.00
	10/28/25 25 4 P001 CK 6019			2,993.00	0.00	5,720.00
	01/28/26 26 1 P001 CK 6047			2,860.00	0.00	2,860.00
				Per Diem Interest:	0.00	2,860.00
9500	ROSE, GINO & KRUEL, DANIELLE	127000				0.00
29	196 RIVERDALE RD	124700		2,599.00	2,718.73	
	POMPTON LAKES NJ	07442 0		5,080.00	2,717.00	13,114.73
	196 RIVERDALE RD	2 251700	0.00			13,114.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,481.00	0.00	10,633.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,718.73	0.00	7,915.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,717.00	0.00	5,198.00
				Per Diem Interest:	21.19	5,219.19
9500	SCHLEIN ADAM & JOHANA	138700				0.00
30.01	115 PINE ST	315100		4,687.00	4,900.48	
	POMPTON LAKES NJ	07442 0		9,160.00	4,900.00	23,647.48
	115 PINE ST	2 453800	0.00			23,647.48
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,473.00	0.00	19,174.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,900.48	0.00	14,274.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,900.00	0.00	9,374.00
				Per Diem Interest:	46.24	9,420.24

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9500	MANZANILLA, LEONARDO & MIRASOL	118000				0.00
30.02	107 PINE STREET	191000		3,191.00	3,336.79	
	POMPTON LAKES, N.J.	07442 0		6,237.00	3,336.00	16,100.79
	107 PINE STREET	2 309000	0.00			16,100.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,046.00	0.00	13,054.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,336.79	0.00	9,718.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,336.00	0.00	6,382.00
				Per Diem Interest:	28.29	6,410.29
9500	DALTON MICHAEL	125800				0.00
31	123 PINE ST	120500		2,544.00	2,659.65	
	POMPTON LAKES NJ	07442 0		4,972.00	2,659.00	12,834.65
	123 PINE ST	2 246300	0.00			12,834.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,428.00	0.00	10,406.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,659.65	0.00	7,747.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,659.00	0.00	5,088.00
				Per Diem Interest:	20.53	5,108.53
9500	MONARQUE GEORGE N & DONNA	140100				0.00
32	42 LEGION RD	91100		2,388.00	2,496.87	
	OAK RIDGE NJ	07438 0		4,667.00	2,496.00	12,047.87
	127 PINE ST	2 231200	0.00			12,047.87
	04/28/25 25 2 P001 CK	CITI		2,279.00	0.00	9,768.87
	08/11/25 25 3 P001 CK	CITI		2,496.87	0.00	7,272.00
	11/07/25 25 4 P001 CK	CITI		2,496.00	0.00	4,776.00
				Per Diem Interest:	18.66	4,794.66
9500	EMANN, LAURIE	138900				0.00
33	131 PINE ST	129500		2,772.00	2,898.60	
	POMPTON LAKES NJ	07442 0		5,418.00	2,897.00	13,985.60
	131 PINE ST	2 268400	0.00			13,985.60
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,646.00	0.00	11,339.60
	08/20/25 25 3 P001 CK	CITI		2,898.60	0.00	8,441.00
	11/06/25 25 4 P001 CK	CITI		2,897.00	0.00	5,544.00
				Per Diem Interest:	23.26	5,567.26
9500	BROOKS, STEPHANIE	119000				0.00
34	135 PINE ST	104000		2,303.00	2,408.13	
	POMPTON LAKES NJ	07442 0		4,501.00	2,408.00	11,620.13
	135 PINE ST	2 223000	0.00			11,620.13
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,198.00	0.00	9,422.13
	08/15/25 25 3 P001 CK	CITI		2,408.13	0.00	7,014.00
	10/30/25 25 4 P001 CK	CITI		2,408.00	0.00	4,606.00
	01/26/26 26 1 P001 CK	CITI		2,303.00	0.00	2,303.00
				Per Diem Interest:	0.00	2,303.00

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9500	GRUCA JERZY & KRYSTYNA	119000				0.00
35	141 PINE ST	204800		3,344.00	3,496.18	
	POMPTON LAKES NJ	07442 0		6,536.00	3,496.00	16,872.18
	141 PINE ST	2 323800	0.00			16,872.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,192.00	0.00	13,680.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,496.18	0.00	10,184.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,496.00	0.00	6,688.00
				Per Diem Interest:	30.13	6,718.13
9500	BAJEL JOHN & BAJEL MARY	118100				0.00
36	145 PINE ST	112100		2,377.00	2,486.56	
	POMPTON LAKES NJ	07442 0		4,646.00	2,485.00	11,994.56
	145 PINE ST	2 230200	0.00			11,994.56
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,269.00	0.00	9,725.56
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,486.56	0.00	7,239.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,485.00	0.00	4,754.00
				Per Diem Interest:	18.52	4,772.52
9500	DANDUONE MICHAEL	125200				0.00
37	149 PINE ST	108000		2,408.00	2,518.49	
	POMPTON LAKES NJ	07442 0		4,707.00	2,517.00	12,150.49
	149 PINE ST	2 233200	0.00			12,150.49
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,299.00	0.00	9,851.49
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,518.49	0.00	7,333.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,517.00	0.00	4,816.00
				Per Diem Interest:	18.90	4,834.90
9500	MANEGOLD, ROBERT & JUDITH	123700				0.00
38	153 PINE ST	133100		2,652.00	2,773.41	
	POMPTON LAKES, NJ	07442 0		5,183.00	2,773.00	13,381.41
	153 PINE ST	2 256800	0.00			13,381.41
	05/05/25 25 2 P001 CK 8698			2,531.00	0.00	10,850.41
	08/05/25 25 3 P001 CK 8717			2,773.41	0.00	8,077.00
	11/03/25 25 4 P001 CK 8742			2,773.00	0.00	5,304.00
				Per Diem Interest:	21.82	5,325.82
9500	MARCHINI KATHLEEN A & BARTLETT S	122300				0.00
39	157 PINE ST	137200		2,680.00	2,802.95	
	POMPTON LAKES NJ	07442 0		5,238.00	2,801.00	13,521.95
	157 PINE ST	2 259500	0.00			13,521.95
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,558.00	0.00	10,963.95
	07/31/25 25 3 P001 CK	CITI		2,802.95	0.00	8,161.00
	11/06/25 25 4 P001 CK	CITI		2,801.00	0.00	5,360.00
	02/02/26 26 1 P001 CK	CITI		2,680.00	0.00	2,680.00
				Per Diem Interest:	0.00	2,680.00

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9500	ELHILALI,NIZAR & PAJUELO,PAOLA	123700			0.00
40	161 PINE ST	109500	2,408.00	2,518.49	
	POMPTON LAKES NJ	07442 0	4,707.00	2,517.00	12,150.49
	161 PINE ST	2 233200 0.00			12,150.49
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,299.00	0.00	9,851.49
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	2,518.49	0.00	7,333.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	2,517.00	0.00	4,816.00
			Per Diem Interest:	18.90	4,834.90
9500	MERZ RICHARD	122300			0.00
41	165 PINE ST	123700	2,541.00	2,656.26	
	POMPTON LAKES NJ	07442 0	4,966.00	2,656.00	12,819.26
	165 PINE ST	2 246000 0.00			12,819.26
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,425.00	0.00	10,394.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	2,656.26	0.00	7,738.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	2,656.00	0.00	5,082.00
			Per Diem Interest:	20.49	5,102.49
9500	CANEO JUAN & VERONICA	122300			0.00
42	169 PINE STREET	141700	2,726.00	2,851.84	
	POMPTON LAKES NJ	07442 0	5,328.00	2,850.00	13,755.84
	169 PINE ST	2 264000 0.00			13,755.84
	05/01/25 25 2 P001 CK 5690	CANEO	2,602.00	0.00	11,153.84
	07/29/25 25 3 P001 CK 5699		2,851.84	0.00	8,302.00
	11/05/25 25 4 P001 CK 5710		2,850.00	0.00	5,452.00
			Per Diem Interest:	22.71	5,474.71
9500	COLELLA DONNA L	123700			0.00
43	173 PINE STREET	159700	2,927.00	3,060.25	
	POMPTON LAKES NJ	07442 0	5,721.00	3,059.00	14,767.25
	173 PINE ST	2 283400 0.00			14,767.25
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,794.00	0.00	11,973.25
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	3,060.25	0.00	8,913.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	3,059.00	0.00	5,854.00
			Per Diem Interest:	25.12	5,879.12
9500	DONNELLY, SANDRA	123500			0.00
44	179 PINE ST	106100	2,371.00	2,479.78	
	POMPTON LAKES, NJ	07442 0	4,634.00	2,479.00	11,963.78
	179 PINE ST	2 229600 0.00			11,963.78
	05/30/25 25 2 P001 CS		0.00	20.73	11,963.78
	05/30/25 25 2 P001 CK 184		2,263.00	0.00	9,700.78
	08/01/25 25 3 P001 CK 206		2,479.78	0.00	7,221.00
	10/17/25 25 4 P001 CK 231		2,479.00	0.00	4,742.00
			Per Diem Interest:	18.45	4,760.45

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
9500	SUMILANG MARIO D & JENNIFER V	126600				0.00
45	183 PINE ST	121300		2,560.00	2,676.75	
	POMPTON LAKES NJ	07442 0		5,004.00	2,676.00	12,916.75
	183 PINE ST	2 247900	0.00			12,916.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,444.00	0.00	10,472.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,676.75	0.00	7,796.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,676.00	0.00	5,120.00
				Per Diem Interest:	20.72	5,140.72
9500	SCHWARZ, JOHN & PATRICIA	130500				0.00
46	187 PINE ST	181100		3,218.00	3,364.20	
	POMPTON LAKES, NJ	07442 0		6,290.00	3,364.00	16,236.20
	187 PINE ST	2 311600	0.00			16,236.20
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,072.00	0.00	13,164.20
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,364.20	0.00	9,800.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,364.00	0.00	6,436.00
				Per Diem Interest:	28.62	6,464.62
9500	FREIRE ISRAEL & YARITZA & COBA L	123500				0.00
47	191 PINE ST	96400		2,271.00	2,374.07	
	POMPTON LAKES NJ	07442 0		4,439.00	2,374.00	11,458.07
	191 PINE ST	2 219900	0.00			11,458.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,168.00	0.00	9,290.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,374.07	0.00	6,916.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,374.00	0.00	4,542.00
				Per Diem Interest:	17.25	4,559.25
9500	CANDIOTTI ROSARELLA M& TRIUNFER M A	128900				0.00
48	195 PINE ST	207700		3,476.00	3,634.95	
	POMPTON LAKES NJ	07442 0		6,794.00	3,634.00	17,538.95
	195 PINE ST	2 336600	0.00			17,538.95
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,318.00	0.00	14,220.95
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,634.95	0.00	10,586.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,634.00	0.00	6,952.00
				Per Diem Interest:	31.71	6,983.71
9500	JENNINGS, JOSEPH & BARBARA	128100 VT001				0.00
49	199 PINE ST	94500		2,236.00	2,341.61	
	POMPTON LAKES, NJ	07442 0		4,368.00	2,340.00	11,285.61
	199 PINE ST	2 222600	312.50			11,285.61
	06/02/25 25 2 P001 CK 1321			2,132.00	20.13	9,153.61
	06/02/25 25 3 P001 CK 1321			2.60	0.00	9,151.01
	08/05/25 25 3 P001 CK 1339			2,339.01	0.00	6,812.00
	08/05/25 25 4 P001 CK 1339			0.90	0.00	6,811.10
	11/03/25 25 4 P001 CK 1354			2,339.10	0.00	4,472.00
	11/03/25 26 1 P001 CK 1354			0.90	0.00	4,471.10
				Per Diem Interest:	16.82	4,487.92

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	Date Yr Qtr Code Md Check #	Description			Principal	Interest	Balance
9500	GUZMAN ANGEL	126500					0.00
50	203 PINE ST	120400			2,550.00	2,666.44	
	POMPTON LAKES NJ	07442 0			4,984.00	2,665.00	12,865.44
	203 PINE ST	2 246900	0.00				12,865.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,434.00	0.00	10,431.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,666.44	0.00	7,765.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,665.00	0.00	5,100.00
				Per Diem Interest:		20.60	5,120.60
9500	DEBLASIO SUSANNE E & ROCHELLE	128100					0.00
51	207 PINE ST	115800			2,519.00	2,634.51	
	POMPTON LAKES NJ	07442 0			4,923.00	2,633.00	12,709.51
	207 PINE ST	2 243900	0.00				12,709.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,404.00	0.00	10,305.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,634.51	0.00	7,671.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,633.00	0.00	5,038.00
				Per Diem Interest:		20.23	5,058.23
9500	RODRIGUEZ YADIRA & VARGAS BRANDON	126500					0.00
52	213 PINE ST	268600			4,080.00	4,266.58	
	POMPTON LAKES NJ	07442 0			7,975.00	4,265.00	20,586.58
	213 PINE ST	2 395100	0.00				20,586.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,895.00	0.00	16,691.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,266.58	0.00	12,425.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			4,265.00	0.00	8,160.00
				Per Diem Interest:		38.96	8,198.96
9500	SESTAYO JOSE M & DOLORES	128400					0.00
53	1355 BRONX RIVER AVE	137500			2,746.00	2,871.33	
	BRONX NY	10472 0			5,367.00	2,871.00	13,855.33
	217 PINE ST	2 265900	0.00				13,855.33
	04/21/25 25 2 P001 CK	CITI			2,621.00	0.00	11,234.33
	07/08/25 25 3 P001 CK				3,000.00	0.00	8,234.33
	10/23/25 25 4 P001 CK	CITI			2,871.00	0.00	5,363.33
	01/16/26 26 1 P001 CK	CITI			2,746.00	0.00	2,617.33
				Per Diem Interest:		0.00	2,617.33
9500	JOHNSON-SCOTT KY & DANIELLE	125200					0.00
56	4 CENTRAL AVE	110700			2,436.00	2,548.03	
	POMPTON LAKES NJ	07442 0			4,761.00	2,547.00	12,292.03
	4 CENTRAL AVE	2 235900	0.00				12,292.03
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,325.00	0.00	9,967.03
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,548.03	0.00	7,419.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,547.00	0.00	4,872.00
				Per Diem Interest:		19.23	4,891.23

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9500	ROWLAND DONALD & STACEY	117000				0.00
58	8 CENTRAL AVE	120300		2,451.00	2,562.86	
	POMPTON LAKES NJ	07442 0		4,790.00	2,562.00	12,365.86
	8 CENTRAL AVE	2 237300	0.00			12,365.86
	05/13/25 25 2 P001 CK CITI			2,339.00	9.03	10,026.86
	08/11/25 25 3 P001 CK CITI			2,562.86	0.00	7,464.00
	11/17/25 25 4 P001 CK CITI			2,562.00	13.83	4,902.00
				Per Diem Interest:	19.41	4,921.41
9500	KANHAI JEROME J & DEE DEE C	125800				0.00
59	12 CENTRAL AVE	129600		2,638.00	2,757.57	
	POMPTON LAKES NJ	07442 0		5,156.00	2,757.00	13,308.57
	12 CENTRAL AVE.	2 255400	0.00			13,308.57
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,518.00	0.00	10,790.57
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,757.57	0.00	8,033.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,757.00	0.00	5,276.00
				Per Diem Interest:	21.66	5,297.66
9500	LEMBO, MRS ELAINE	121500	*Lien**Lien*			0.00
60	16 CENTRAL AVE	187900		3,195.00	3,341.31	
	POMPTON LAKES, NJ	07442 0		6,245.00	3,340.00	16,121.31
	16 CENTRAL AVE	2 309400	0.00			16,121.31
	06/11/25 25 2 P006 CK 53313			3,050.00	59.48	13,071.31
	09/15/25 25 3 P006 CK 53875 FUNDAPALITY II			3,341.31	73.51	9,730.00
	12/23/25 25 4 P006 CK 54708 FUNDPALITY II			3,326.64	86.84	6,403.36
				Per Diem Interest:	38.75	6,442.11
9500	SCHULTZ RICHARD & TOWNLEY MEGAN	121600				0.00
61	20 CENTRAL AVE	153700		2,843.00	2,972.64	
	POMPTON LAKES NJ	07442 0		5,557.00	2,972.00	14,344.64
	20 CENTRAL AVE	2 275300	0.00			14,344.64
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,714.00	0.00	11,630.64
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,972.64	0.00	8,658.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,972.00	0.00	5,686.00
				Per Diem Interest:	24.12	5,710.12
9500	BALESTRINO ROSE ANNE	121600				0.00
62	24 CENTRAL AVE	102800		2,317.00	2,423.96	
	POMPTON LAKES NJ	07442 0		4,529.00	2,422.00	11,691.96
	24 CENTRAL AVE	2 224400	0.00			11,691.96
	04/30/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,212.00	0.00	9,479.96
	08/04/25 25 3 P001 CK CITI			2,423.96	0.00	7,056.00
	10/29/25 25 4 P001 CK CITI			2,422.00	0.00	4,634.00
	01/29/26 26 1 P001 CK CITI			2,317.00	0.00	2,317.00
				Per Diem Interest:	0.00	2,317.00

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9500	TURANCHIK CHRISTINE,PESENT JOHN JR	121900				0.00
63	28 CENTRAL AVE	140300		2,708.00	2,831.48	
	POMPTON LAKES NJ	07442 0		5,293.00	2,830.00	13,662.48
	28 CENTRAL AVE	2 262200	0.00			13,662.48
	05/09/25 25 2 P001 CK 82247			2,585.00	0.00	11,077.48
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,831.48	0.00	8,246.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		2,830.00	0.00	5,416.00
				Per Diem Interest:	22.50	5,438.50
9500	AGRUSTI LEONARD & AGRUSTI PAUL & E	124200				0.00
64	32 CENTRAL AVE	107000		2,388.00	2,496.87	
	POMPTON LAKES NJ	07442 0		4,667.00	2,496.00	12,047.87
	32 CENTRAL AVE	2 231200	0.00			12,047.87
	02/13/25 25 2 P001 CK	CITI		2,279.00	0.00	9,768.87
	07/31/25 25 3 P001 CK	CITI		2,496.87	0.00	7,272.00
	10/16/25 25 4 P001 CK	CITI		2,496.00	0.00	4,776.00
	01/20/26 26 1 P001 CK	CITI		2,388.00	0.00	2,388.00
				Per Diem Interest:	0.00	2,388.00
9500	36 CENTRAL AVE POMPTON LAKES LLC	117900				0.00
65	90 CAROL PL	91000		2,157.00	2,256.66	
	WAYNE NJ	07470 0		4,216.00	2,255.00	10,884.66
	36 CENTRAL AVE	2 208900	0.00			10,884.66
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,059.00	0.00	8,825.66
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,256.66	0.00	6,569.00
	11/07/25 25 4 P001 CK	CORELOGIC		2,255.00	0.00	4,314.00
				Per Diem Interest:	15.88	4,329.88
9500	CLUNEY, EUGENE & CAROL ANN	118000				0.00
66	40 CENTRAL AVE	94200		2,191.00	2,291.98	
	POMPTON LAKES, NJ	07442 0		4,283.00	2,290.00	11,055.98
	40 CENTRAL AVE	2 212200	0.00			11,055.98
	04/29/25 25 2 P001 CK 4411			2,092.00	0.00	8,963.98
	08/01/25 25 3 P001 CK 4466			2,291.98	0.00	6,672.00
	10/27/25 25 4 P001 CK 4529			2,290.00	0.00	4,382.00
	02/02/26 26 1 P001 CK 4605			2,191.00	0.00	2,191.00
				Per Diem Interest:	0.00	2,191.00
9500	JUAN,FELIPE & MAGNAYE,A & M	118100				0.00
67	44 CENTRAL AVE	164700		2,921.00	3,053.47	
	POMPTON LAKES NJ	07442 0		5,709.00	3,053.00	14,736.47
	44 CENTRAL AVE	2 282800	0.00			14,736.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,788.00	0.00	11,948.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,053.47	0.00	8,895.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,053.00	0.00	5,842.00
				Per Diem Interest:	25.05	5,867.05

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9500	HIDALGO CESAR & MERCEDES	118200				0.00
68	48 CENTRAL AVE	90700		2,157.00	2,256.66	
	POMPTON LAKES NJ	07442 0		4,216.00	2,255.00	10,884.66
	48 CENTRAL AVE	2 208900	0.00			10,884.66
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,059.00	0.00	8,825.66
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,256.66	0.00	6,569.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,255.00	0.00	4,314.00
				Per Diem Interest:	15.88	4,329.88
9500	NIEUWENHUIS DREW & FLEUR	118300				0.00
69	52 CENTRAL AVE	116000		2,420.00	2,529.93	
	POMPTON LAKES NJ	07442 0		4,730.00	2,529.00	12,208.93
	52 CENTRAL AVE	2 234300	0.00			12,208.93
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,310.00	0.00	9,898.93
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,529.93	0.00	7,369.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,529.00	0.00	4,840.00
				Per Diem Interest:	19.04	4,859.04
9500	MUNDLE DERVIN,GREENMAN RANDALL ETAL	118500				0.00
70	56 CENTRAL AVE	149000		2,763.00	2,888.43	
	POMPTON LAKES NJ	07442 0		5,400.00	2,888.00	13,939.43
	56 CENTRAL AVE	2 267500	0.00			13,939.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,637.00	0.00	11,302.43
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,888.43	0.00	8,414.00
	11/07/25 25 4 P001 CK	CORELOGIC		2,888.00	0.00	5,526.00
				Per Diem Interest:	23.16	5,549.16
9500	RAO JATIN C & KATHLEEN P	118700				0.00
71	60 CENTRAL AVE	142100		2,693.00	2,816.65	
	POMPTON LAKES NJ	07442 0		5,264.00	2,815.00	13,588.65
	60 CENTRAL AVE	2 260800	0.00			13,588.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,571.00	0.00	11,017.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,816.65	0.00	8,201.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,815.00	0.00	5,386.00
				Per Diem Interest:	22.32	5,408.32
9500	FEBBRAIO ROSEANNE	118700				0.00
72	64 CENTRAL AVE	181000		3,095.00	3,236.61	
	POMPTON LAKES NJ	07442 0		6,049.00	3,236.00	15,616.61
	64 CENTRAL AVE	2 299700	0.00			15,616.61
	05/30/25 25 2 P001 CS			2,954.00	29.69	12,662.61
	08/26/25 25 3 P001 CS			3,236.61	30.04	9,426.00
	08/26/25 25 4 P001 CS			3.35	0.00	9,422.65
	12/08/25 25 4 P001 CK 001003			3,232.65	44.38	6,190.00
	12/08/25 26 1 P001 CK 001003			14.40	0.00	6,175.60
				Per Diem Interest:	26.97	6,202.57

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	Date Yr Qtr Code Md Check # Description		Principal	Interest / Balance
9500	HERNANDEZ BLAS D P	118800		0.00
73	68 CENTRAL AVE	106400	2,326.00	2,432.01
	POMPTON LAKES NJ	07442 0	4,546.00	2,431.00 11,735.01
	68 CENTRAL AVE	2 225200 0.00		11,735.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,220.00	0.00 9,515.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	2,432.01	0.00 7,083.00
	11/07/25 25 4 P001 CK	CORELOGIC	2,431.00	0.00 4,652.00
			Per Diem Interest:	17.91 4,669.91
9500	DE BONTA JR, ELLIOTT J & MAUREEN C	119000		0.00
74	72 CENTRAL AVE	177900	3,066.00	3,205.94
	POMPTON LAKES, NJ	07442 0	5,993.00	3,205.00 15,469.94
	72 CENTRAL AVE	2 296900 0.00		15,469.94
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS	2,927.00	0.00 12,542.94
	08/06/25 25 3 P001 CK	CITI	3,205.94	0.00 9,337.00
	11/13/25 25 4 P001 CK 104		3,190.77	14.23 6,146.23
	11/13/25 25 4 P001 CS		14.23	0.00 6,132.00
	11/13/25 26 1 P001 CS		0.77	0.00 6,131.23
			Per Diem Interest:	26.78 6,158.01
9501	ALLEN CHRISTOPHER & RENDRICK MAY A	121300		0.00
1	304 PINE ST	189300	3,208.00	3,353.89
	POMPTON LAKES NJ	07442 0	6,270.00	3,353.00 16,184.89
	304 PINE ST	2 310600 0.00		16,184.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	3,062.00	0.00 13,122.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	3,353.89	0.00 9,769.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	3,353.00	0.00 6,416.00
			Per Diem Interest:	28.50 6,444.50
9501	AUGUSTYNIAK BRANDON	130600		0.00
2	308 PINE ST	265200	4,088.00	4,273.50
	POMPTON LAKES NJ	07442 0	7,990.00	4,273.00 20,624.50
	308 PINE ST	2 395800 0.00		20,624.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	3,902.00	0.00 16,722.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	4,273.50	0.00 12,449.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	4,273.00	0.00 8,176.00
			Per Diem Interest:	39.06 8,215.06
9501	ASANI SHPETIM & BURBUQE	123800		0.00
4	318 PINE ST	108600	2,400.00	2,509.44
	POMPTON LAKES NJ	07442 0	4,691.00	2,509.00 12,109.44
	318 PINE ST	2 232400 0.00		12,109.44
	05/12/25 25 2 P001 CK	CITI	2,291.00	0.00 9,818.44
	08/18/25 25 3 P001 CK	CITI	2,509.44	0.00 7,309.00
	11/10/25 25 4 P001 CK		2,509.00	0.00 4,800.00
			Per Diem Interest:	18.80 4,818.80

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9501	GARCIA VICTOR & NERI MADALEN	123800				0.00
5	322 PINE ST	219500		3,545.00	3,707.72	
	POMPTON LAKES,NJ	07442 0		6,929.00	3,706.00	17,887.72
	322 PINE ST	2 343300	0.00			17,887.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,384.00	0.00	14,503.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,707.72	0.00	10,796.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,706.00	0.00	7,090.00
				Per Diem Interest:	32.54	7,122.54
9501	MARENGO ALYSHA	123800				0.00
6	326 PINE ST	196100		3,304.00	3,455.07	
	POMPTON LAKES NJ	07442 0		6,457.00	3,454.00	16,670.07
	326 PINE ST	2 319900	0.00			16,670.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,153.00	0.00	13,517.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,455.07	0.00	10,062.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,454.00	0.00	6,608.00
				Per Diem Interest:	29.65	6,637.65
9501	DOUGHERTY JR. DONALD & LILLIAN	120900				0.00
7	598 DAWES HWY	230900		3,633.00	3,798.86	
	POMPTON LAKES, NJ	07442 0		7,101.00	3,798.00	18,330.86
	598 DAWES HWY	2 351800	0.00			18,330.86
	05/08/25 25 2 P001 CS			3,468.00	0.00	14,862.86
	08/06/25 25 3 P001 CS			3,798.86	0.00	11,064.00
	08/06/25 25 4 P001 CS			1.14	0.00	11,062.86
	11/05/25 25 4 P001 CK 1982			98.86	0.00	10,964.00
	11/05/25 25 4 P001 CS			3,698.00	0.00	7,266.00
	11/05/25 26 1 P001 CK 1982			1.14	0.00	7,264.86
				Per Diem Interest:	33.58	7,298.44
9501	FOOTE,BRIAN	120900				0.00
8	2 SUNSET RD	150800		2,806.00	2,934.93	
	POMPTON LAKES NJ	07442 0		5,484.00	2,933.00	14,157.93
	2 SUNSET RD	2 271700	0.00			14,157.93
	05/30/25 25 2 P001 CK	CITI		2,678.00	26.75	11,479.93
	08/14/25 25 3 P001 CK	CITI		2,934.93	0.00	8,545.00
	11/06/25 25 4 P001 CK	CITI		2,933.00	0.00	5,612.00
				Per Diem Interest:	23.67	5,635.67
9501	VENIN EKAMON & LAUREN	123500				0.00
9	4 SUNSET RD	173500		3,067.00	3,207.07	
	POMPTON LAKES NJ	07442 0		5,995.00	3,206.00	15,475.07
	4 SUNSET RD	2 297000	0.00			15,475.07
	04/28/25 25 2 P001 CK	CITI		2,928.00	0.00	12,547.07
	08/04/25 25 3 P001 CK	CITI		3,207.07	0.00	9,340.00
	11/03/25 25 4 P001 CK	CITI		3,206.00	0.00	6,134.00
	02/02/26 26 1 P001 CK	CITI		3,067.00	0.00	3,067.00
				Per Diem Interest:	0.00	3,067.00

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9501	HUMOLLI EMRUSH & ELHEME & FJOLLA	124200				0.00
10	6 SUNSET RD	235800		3,718.00	3,887.60	
	POMPTON LAKES NJ	07442 0		7,267.00	3,886.00	18,758.60
	6 SUNSET RD	2 360000	0.00			18,758.60
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,549.00	0.00	15,209.60
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,887.60	0.00	11,322.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,886.00	0.00	7,436.00
				Per Diem Interest:	34.62	7,470.62
9501	GARRABRANT CARRIE & SIMONEAU JON	126200				0.00
11	8 SUNSET ROAD	258700		3,975.00	4,156.22	
	POMPTON LAKES NJ	07442 0		7,769.00	4,156.00	20,056.22
	8 SUNSET RD	2 384900	0.00			20,056.22
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,794.00	0.00	16,262.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,156.22	0.00	12,106.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,156.00	0.00	7,950.00
				Per Diem Interest:	37.70	7,987.70
9502	NADEL, STEWART & SHARYN	124600 VT001				0.00
1	107 ELM AVE	179300		3,076.00	3,219.11	
	POMPTON LAKES, NJ	07442 0		6,009.00	3,219.00	15,523.11
	107 ELM AVE	2 303900	312.50			15,523.11
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,933.00	0.00	12,590.11
	08/06/25 25 3 P001 CK	CITI		3,219.11	0.00	9,371.00
	11/03/25 25 4 P001 CK	CITI		3,219.00	0.00	6,152.00
	02/02/26 26 1 P001 CK	CITI		3,076.00	0.00	3,076.00
				Per Diem Interest:	0.00	3,076.00
9502	GLOVER RICHARD M & ARLINE	120900				0.00
5	234 MAGNOLIA AVE	221800		3,539.00	3,700.94	
	POMPTON LAKES NJ	07442 0		6,917.00	3,700.00	17,856.94
	234 MAGNOLIA AVE	2 342700	0.00			17,856.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,378.00	0.00	14,478.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,700.94	0.00	10,778.00
	10/06/25 25 4 P001 CK 0022798366	ROCKET MORTGAGE		3,700.00	0.00	7,078.00
				Per Diem Interest:	32.47	7,110.47
9502	SANCHEZ JOFFRE A	120900				0.00
8	238 MAGNOLIA AVE	223500		3,557.00	3,719.16	
	POMPTON LAKES NJ	07442 0		6,952.00	3,718.00	17,946.16
	238 MAGNOLIA AVE	2 344400	0.00			17,946.16
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,395.00	0.00	14,551.16
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,719.16	0.00	10,832.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,718.00	0.00	7,114.00
				Per Diem Interest:	32.68	7,146.68

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9502	WAHAB MOHAMMED A	120900				0.00
11	242 MAGNOLIA AVE	215700		3,476.00	3,634.95	
	POMPTON LAKES NJ	07442 0		6,794.00	3,634.00	17,538.95
	242 MAGNOLIA AVE	2 336600	0.00			17,538.95
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,318.00	0.00	14,220.95
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,634.95	0.00	10,586.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,634.00	0.00	6,952.00
				Per Diem Interest:	31.71	6,983.71
9502	ZAKU KUJTIM	126700				0.00
14	330 PINE ST	204700		3,423.00	3,578.13	
	POMPTON LAKES NJ	07424 0		6,690.00	3,578.00	17,269.13
	330 PINE ST	2 331400	0.00			17,269.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,267.00	0.00	14,002.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,578.13	0.00	10,424.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,578.00	0.00	6,846.00
				Per Diem Interest:	31.08	6,877.08
9502	MITCHELL MARISSA	120400				0.00
18	334 PINE ST	236600		3,687.00	3,855.67	
	POMPTON LAKES NJ	07442 0		7,206.00	3,854.00	18,602.67
	334 PINE ST	2 357000	0.00			18,602.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,519.00	0.00	15,083.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,855.67	0.00	11,228.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,854.00	0.00	7,374.00
				Per Diem Interest:	34.24	7,408.24
9502	ARIAS JESUS M,SANTANIA ROSILIS D	114800				0.00
22	241 POPLAR AVE	222000		3,478.00	3,637.21	
	POMPTON LAKES NJ	07442 0		6,798.00	3,636.00	17,549.21
	241 POPLAR AVE	2 336800	0.00			17,549.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,320.00	0.00	14,229.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,637.21	0.00	10,592.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,636.00	0.00	6,956.00
				Per Diem Interest:	31.74	6,987.74
9502	DURAND IVAN & LEYVA ROSA M	114800				0.00
25	237 POPLAR AVE	186100		3,108.00	3,249.18	
	POMPTON LAKES NJ	07442 0		6,074.00	3,249.00	15,680.18
	237 POPLAR AVE	2 300900	0.00			15,680.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,966.00	0.00	12,714.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,249.18	0.00	9,465.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,249.00	0.00	6,216.00
				Per Diem Interest:	27.30	6,243.30
9502	HAIDACHER JAMES & MICHELLE	114800				0.00
28	233 POPLAR AVE	182600		3,071.00	3,211.59	
	POMPTON LAKES NJ	07442 0		6,003.00	3,210.00	15,495.59
	233 POPLAR AVE	2 297400	0.00			15,495.59
	04/17/25 25 2 P001 CK 619			2,932.00	0.00	12,563.59

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9502	28	HAIDACHER JAMES & MICHELLE	Continued			
	07/23/25 25 3 P001 CK	CITI		3,211.59	0.00	9,352.00
	10/20/25 25 4 P001 CK	CITI		3,210.00	0.00	6,142.00
	01/19/26 26 1 P001 CK	CITI		3,071.00	0.00	3,071.00
				Per Diem Interest:	0.00	3,071.00
9502	MILLER F, OROZCO M & ALVAREZ A	118100				0.00
30	113 ELM AVE	306600		4,386.00	4,586.36	
	POMPTON LAKES NJ	07442 0		8,572.00	4,586.00	22,130.36
	113 ELM AVE	2 424700	0.00			22,130.36
	04/28/25 25 2 P001 CK 1191			4,186.00	0.00	17,944.36
	08/04/25 25 3 P001 CK 1200			4,586.36	0.00	13,358.00
	11/03/25 25 4 P001 CS			4,586.00	0.00	8,772.00
	02/02/26 26 1 P001 CS			4,386.00	0.00	4,386.00
				Per Diem Interest:	0.00	4,386.00
9503	MENA, NEKI	118500				0.00
1	119 ELM AVE	224300		3,540.00	3,702.07	
	POMPTON LAKES, NJ	07442 0		6,919.00	3,701.00	17,862.07
	119 ELM AVE	2 342800	0.00			17,862.07
	06/24/25 25 2 P001 CK 3373	MENA		3,379.00	66.18	14,483.07
	09/26/25 25 3 P001 CK 3385			3,702.07	78.89	10,781.00
	12/19/25 25 4 P001 CK 3396			3,701.00	68.82	7,080.00
				Per Diem Interest:	32.48	7,112.48
9503	LUCENTE, MARILYN E	114800	VT001			0.00
1.01	234 POPLAR AVE	170300		2,882.00	3,016.48	
	POMPTON LAKES, NJ	07442 0		5,630.00	3,015.00	14,543.48
	234 POPLAR AVE	2 285100	312.50			14,543.48
	05/06/25 25 2 P001 CK 5701			2,748.00	0.00	11,795.48
	08/06/25 25 3 P001 CK 5733			3,016.48	0.00	8,779.00
	10/28/25 25 4 P001 CK 5759			3,015.00	0.00	5,764.00
				Per Diem Interest:	24.58	5,788.58
9503	MURAD MICHAEL	114800				0.00
7	136 WAYNE ST	219600		3,454.00	3,611.06	
	WAYNE NJ	07470 0		6,750.00	3,611.00	17,426.06
	238 POPLAR AVE.	2 334400	0.00			17,426.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,296.00	0.00	14,130.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,611.06	0.00	10,519.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,611.00	0.00	6,908.00
				Per Diem Interest:	31.45	6,939.45
9503	SUROWIEC POWEL	114800				0.00
10	242 POPLAR AVE	204500		3,298.00	3,447.28	
	POMPTON LAKES NJ	07442 0		6,446.00	3,447.00	16,638.28
	242 POPLAR AVE	2 319300	0.00			16,638.28
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,148.00	0.00	13,490.28
	08/08/25 25 3 P001 CK	CITI		3,447.28	0.00	10,043.00
	11/10/25 25 4 P001 CK	CITI		3,447.00	0.00	6,596.00

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9503	10 SUROWIEC POWEL		Continued			
				Per Diem Interest:	29.58	6,625.58
9503	DEVORE TIM & KARLA	114800				0.00
13	246 POPLAR AVE	193100		3,180.00	3,325.35	
	POMPTON LAKES NJ	07442 0		6,215.00	3,324.00	16,044.35
	246 POPLAR AVE.	2 307900	0.00			16,044.35
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,035.00	0.00	13,009.35
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,325.35	0.00	9,684.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,324.00	0.00	6,360.00
				Per Diem Interest:	28.16	6,388.16
9503	ILGAZ MERT & ILGAZ MEHMET & ILGAZ G	115800				0.00
14	250 POPLAR AVE	245700		3,733.00	3,904.57	
	POMPTON LAKES NJ	07442 0		7,296.00	3,903.00	18,836.57
	250 POPLAR AVE.	2 361500	0.00			18,836.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,563.00	0.00	15,273.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,904.57	0.00	11,369.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,903.00	0.00	7,466.00
				Per Diem Interest:	34.80	7,500.80
9509	269 RAMAPO ST.CO.	125800				0.00
1	269 RAMAPO ST	130100		2,643.00	2,763.23	
	POMPTON LAKES NJ	07442 0		5,166.00	2,762.00	13,334.23
	269 RAMAPO ST.	2 255900	0.00			13,334.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,523.00	0.00	10,811.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,763.23	0.00	8,048.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,762.00	0.00	5,286.00
				Per Diem Interest:	21.72	5,307.72
9509	CHAZOTTE PETER & ERIN	136000				0.00
4	314 WOODLAWN AVE	118400		2,627.00	2,747.26	
	POMPTON LAKES NJ	07442 0		5,135.00	2,746.00	13,255.26
	314 WOODLAWN AVE.	2 254400	0.00			13,255.26
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,508.00	0.00	10,747.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,747.26	0.00	8,000.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,746.00	0.00	5,254.00
				Per Diem Interest:	21.52	5,275.52
9509	SULEJMANI URIM	120900				0.00
17	846 HGIH MOUNTAIN RD	167300		2,976.00	3,112.54	
	NORTH HALEDON NJ	07508 0		5,817.00	3,111.00	15,016.54
	1824 LINCOLN AVE	2 288200	0.00			15,016.54
	02/20/25 25 2 P001 CK 0103			2,841.00	0.00	12,175.54
	08/19/25 25 3 P001 CK 1154			3,112.54	0.00	9,063.00
	08/19/25 25 4 P001 CK 1154			3,111.00	0.00	5,952.00
				Per Diem Interest:	25.71	5,977.71

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9509	ZHAKU URIM	29500				0.00
141	120 BIRCH AVE	0		305.00	318.65	
	POMPTON LAKES NJ	07442 0		596.00	318.00	1,537.65
	OAK AVE	1 29500	0.00			1,537.65
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		291.00	0.00	1,246.65
	08/04/25 25 3 P001 CK	CITI		318.65	0.00	928.00
	11/03/25 25 4 P001 CK	CITI		318.00	0.00	610.00
	02/02/26 26 1 P001 CK	CITI		305.00	0.00	305.00
				Per Diem Interest:	0.00	305.00
9510	FREDERICKSON, RICHARD & ILEANA	115400				0.00
1	406 POPLAR AVE	186900		3,122.00	3,264.01	
	POMPTON LAKES, NJ	07442 0		6,102.00	3,264.00	15,752.01
	406 POPLAR AVE	2 302300	0.00			15,752.01
	04/25/25 25 2 P001 CK	CITI		2,980.00	0.00	12,772.01
	07/23/25 25 3 P001 CK	CITI		3,264.01	0.00	9,508.00
	10/24/25 25 4 P001 CK	CITI		3,264.00	0.00	6,244.00
	01/26/26 26 1 P001 CK	CITI		3,122.00	0.00	3,122.00
				Per Diem Interest:	0.00	3,122.00
9510	MIRABAL, AMIN & SANTANA, JULISSA	114800				0.00
1.01	412 POPLAR AVE	182700		3,072.00	3,212.73	
	POMPTON LAKES NJ	07442 0		6,005.00	3,211.00	15,500.73
	412 POPLAR AVE	2 297500	0.00			15,500.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,933.00	0.00	12,567.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,212.73	0.00	9,355.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,211.00	0.00	6,144.00
				Per Diem Interest:	26.86	6,170.86
9510	418 POPLAR AVE CO.	114800				0.00
7	418 POPLAR AVE	211700		3,372.00	3,526.72	
	POMPTON LAKES NJ	07442 0		6,590.00	3,525.00	17,013.72
	418 POPLAR AVE	2 326500	0.00			17,013.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,218.00	0.00	13,795.72
	09/19/25 25 3 P001 CK 2188			3,526.72	64.64	10,269.00
	12/16/25 25 4 P001 CK 2196			3,525.00	60.56	6,744.00
	12/16/25 26 1 P001 CK 2196			5.38	0.00	6,738.62
				Per Diem Interest:	30.40	6,769.02
9510	CRADDOCK ROGER F & MIRANDA ANGELA C	114800				0.00
10	424 POPLAR AVE	202400		3,276.00	3,425.53	
	POMPTON LAKES NJ	07442 0		6,403.00	3,424.00	16,528.53
	424 POPLAR AVE	2 317200	0.00			16,528.53
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,127.00	0.00	13,401.53
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,425.53	0.00	9,976.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,424.00	0.00	6,552.00
				Per Diem Interest:	29.31	6,581.31

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
9512	ALSOUQUI MOHAMMAD	122700				0.00
7	1566 RIVEREDGE DR	150000		2,816.00	2,945.24	
	POMPTON LAKES NJ	07442 0		5,504.00	2,944.00	14,209.24
	1566 RIVEREDGE DR	2 272700	0.00			14,209.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,688.00	0.00	11,521.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,945.24	0.00	8,576.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,944.00	0.00	5,632.00
				Per Diem Interest:	23.79	5,655.79
9512	BEKHIT GEORGE & ANDRAWES NEHAL	116800				0.00
10	517 POPLAR AVE	160300		2,862.00	2,992.00	
	POMPTON LAKES NJ	07442 0		5,594.00	2,991.00	14,439.00
	517 POPLAR AVE	2 277100	0.00			14,439.00
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,732.00	0.00	11,707.00
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,992.00	0.00	8,715.00
	11/07/25 25 4 P001 CK	CORELOGIC		2,991.00	0.00	5,724.00
				Per Diem Interest:	24.34	5,748.34
9513	ZUTA ARBEN & NEBIJE	121900				0.00
1	404 MAGNOLIA AVE	196700		3,290.00	3,440.37	
	POMPTON LAKES NJ	07442 0		6,431.00	3,439.00	16,600.37
	404 MAGNOLIA AVE	2 318600	0.00			16,600.37
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,141.00	0.00	13,459.37
	07/31/25 25 3 P001 CK	CITI		3,440.37	0.00	10,019.00
	10/31/25 25 4 P001 CK	CITI		3,439.00	0.00	6,580.00
	01/30/26 26 1 P001 CK	CITI		3,290.00	0.00	3,290.00
				Per Diem Interest:	0.00	3,290.00
9513	DEMARTINIS VINCENT	120900				0.00
4	410 MAGNOLIA AVE	170600		3,010.00	3,148.87	
	POMPTON LAKES NJ	07442 0		5,883.00	3,147.00	15,188.87
	410 MAGNOLIA AVE	2 291500	0.00			15,188.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,873.00	0.00	12,315.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,148.87	0.00	9,167.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,147.00	0.00	6,020.00
				Per Diem Interest:	26.12	6,046.12
9513	LOPEZ CESAR & DELEON LILIBEL	120900				0.00
7	416 MAGNOLIA AVE	183100		3,140.00	3,282.24	
	POMPTON LAKES NJ	07442 0		6,137.00	3,282.00	15,841.24
	416 MAGNOLIA AVE	2 304000	0.00			15,841.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,997.00	0.00	12,844.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,282.24	0.00	9,562.00
	10/21/25 25 4 P001 CK 715814	LOAN DEPOT		3,282.00	0.00	6,280.00
				Per Diem Interest:	27.68	6,307.68

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9513	MATITO PAULA B G & CUBILLAN IAN J	120900				0.00
10	422 MAGNOLIA AVE	196800		3,281.00	3,493.19	
	POMPTON LAKES NJ	07442 0		6,350.00	3,493.00	16,617.19
	422 MAGNOLIA AVE	2 317700	0.00			16,617.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,069.00	0.00	13,548.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,493.19	0.00	10,055.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,493.00	0.00	6,562.00
				Per Diem Interest:	29.37	6,591.37
9513	SULEJMANI KUJTIM	120900				0.00
13	846 HIGH MOUNTAIN RD	196000		3,273.00	3,422.14	
	NORTH HALEDON, NJ	07508 0		6,397.00	3,421.00	16,513.14
	428 MAGNOLIA AVE	2 316900	0.00			16,513.14
	02/20/25 25 2 P001 CK 0103			3,124.00	0.00	13,389.14
	08/19/25 25 3 P001 CK 1154			3,422.14	0.00	9,967.00
	08/19/25 25 4 P001 CK 1154			3,421.00	0.00	6,546.00
				Per Diem Interest:	29.28	6,575.28
9513	KABA FITNI	114800				0.00
20	429 POPLAR AVE	199300		3,244.00	3,392.47	
	POMPTON LAKES NJ	07442 0		6,340.00	3,391.00	16,367.47
	429 POPLAR AVE	2 314100	0.00			16,367.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,096.00	0.00	13,271.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,392.47	0.00	9,879.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,391.00	0.00	6,488.00
				Per Diem Interest:	28.93	6,516.93
9513	BARAHONA EVELYN & MARIO	114800				0.00
24	423 POPLAR AVE	217000		3,427.00	3,582.66	
	POMPTON LAKES NJ	07442 0		6,698.00	3,582.00	17,289.66
	423 POPLAR AVE	2 331800	0.00			17,289.66
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,271.00	0.00	14,018.66
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,582.66	0.00	10,436.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,582.00	0.00	6,854.00
				Per Diem Interest:	31.12	6,885.12
9513	MARTINEZ OLGA	114800				0.00
27	417 POPLAR AVE	201500		3,267.00	3,415.35	
	POMPTON LAKES NJ	07442 0		6,385.00	3,415.00	16,482.35
	417 POPLAR AVE	2 316300	0.00			16,482.35
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,118.00	0.00	13,364.35
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,415.35	0.00	9,949.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,415.00	0.00	6,534.00
				Per Diem Interest:	29.20	6,563.20
9513	SALEM LEON	114800				0.00
30	411 POPLAR AVE	228600		3,546.00	3,708.85	
	POMPTON LAKES NJ	07442 0		6,931.00	3,707.00	17,892.85
	411 POPLAR AVE	2 343400	0.00			17,892.85
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,385.00	0.00	14,507.85

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
9513	30 SALEM LEON		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,708.85	0.00	10,799.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,707.00	0.00	7,092.00
	01/02/26 26 1 P001 CK 405007	PROPERTY TRSFR SERV		3,546.00	0.00	3,546.00
				Per Diem Interest:	0.00	3,546.00
9513	GAZAFERI, ABIP & CARMEN	115800				0.00
32	401 POPLAR AV	218900		3,457.00	3,614.46	
	POMPTON LAKES, NJ 07442	0		6,756.00	3,614.00	17,441.46
	401 POPLAR AVE 2	334700	0.00			17,441.46
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,299.00	0.00	14,142.46
	07/21/25 25 3 P001 CK	CITI		3,614.46	0.00	10,528.00
	10/31/25 25 4 P001 CK	CITI		3,614.00	0.00	6,914.00
	01/28/26 26 1 P001 CK	CITI		3,457.00	0.00	3,457.00
				Per Diem Interest:	0.00	3,457.00
9514	GARCIA SUSAN A & AMATO MICHAEL G JR	121000				0.00
1	420 DAWES HIGHWAY	94600		2,227.00	2,328.44	
	POMPTON LAKES NJ 07442	0		4,352.00	2,328.00	11,235.44
	420 DAWES HWY 2	215600	0.00			11,235.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,125.00	0.00	9,110.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,328.44	0.00	6,782.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,328.00	0.00	4,454.00
				Per Diem Interest:	16.72	4,470.72
9514	SORICELLI CHRISTOPHER & JAIME	119100				0.00
2	414 DAWES HWY	112400		2,391.00	2,500.27	
	POMPTON LAKES, NJ 07442	0		4,673.00	2,499.00	12,063.27
	414 DAWES HWY 2	231500	0.00			12,063.27
	05/09/25 25 2 P001 CK 813634			2,282.00	0.00	9,781.27
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,500.27	0.00	7,281.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		2,499.00	0.00	4,782.00
				Per Diem Interest:	18.69	4,800.69
9514	DEMARTINI NICHOLAS J & SAMANTHA	119100				0.00
3	408 DAWES HWY	101500		2,278.00	2,381.99	
	POMPTON LAKES NJ 07442	0		4,453.00	2,381.00	11,493.99
	408 DAWES HWY 2	220600	0.00			11,493.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,175.00	0.00	9,318.99
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,381.99	0.00	6,937.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,381.00	0.00	4,556.00
				Per Diem Interest:	17.34	4,573.34
9514	JG BOSS PROPERTIES LLC	119100				0.00
4	PO BOX 32	80900		2,066.00	2,159.00	
	RIVERDALE, NJ 07457	0		4,038.00	2,159.00	10,422.00
	404 DAWES HWY 2	200000	0.00			10,422.00
	05/06/25 25 2 P001 CK 233			1,972.00	0.00	8,450.00
	08/04/25 25 3 P001 CK 234			2,159.00	0.00	6,291.00
	10/27/25 25 4 P001 CK 235			2,159.00	0.00	4,132.00

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9514	4 JG BOSS PROPERTIES LLC		Continued			
				Per Diem Interest:	14.79	4,146.79
9514	PAVERO, JEFFREY & KAREN	120500				0.00
5	110 CENTRAL AVE	196200		3,271.00	3,419.88	
	POMPTON LAKES, NJ	07442 0		6,393.00	3,419.00	16,502.88
	110 CENTRAL AVE	2 316700	0.00			16,502.88
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,122.00	0.00	13,380.88
	07/25/25 25 3 P001 CK	CITI		3,419.88	0.00	9,961.00
	10/16/25 25 4 P001 CK	CITI		3,419.00	0.00	6,542.00
	01/13/26 26 1 P001 CK	CITI		3,271.00	0.00	3,271.00
				Per Diem Interest:	0.00	3,271.00
9514	ARMETTA ANTHONY & BRIGGS, MARISA	120500				0.00
6	114 CENTRAL AVE	141400		2,705.00	2,828.09	
	POMPTON LAKES NJ	07442 0		5,287.00	2,827.00	13,647.09
	114 CENTRAL AVE	2 261900	0.00			13,647.09
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,582.00	0.00	11,065.09
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,828.09	0.00	8,237.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,827.00	0.00	5,410.00
				Per Diem Interest:	22.46	5,432.46
9514	BACHEVA NATALIA & ILIEV IORDAN	120500				0.00
7	118 CENTRAL AVE	259100		3,920.00	4,099.28	
	POMPTON LAKES NJ	07442 0		7,662.00	4,098.00	19,779.28
	118 CENTRAL AVE	2 379600	0.00			19,779.28
	04/23/25 25 2 P001 CK	CITI		3,742.00	0.00	16,037.28
	07/23/25 25 3 P001 CK	CITI		4,099.28	0.00	11,938.00
	10/15/25 25 4 P001 CK	CITI		4,098.00	0.00	7,840.00
	02/02/26 26 1 P001 CK	CITI		3,920.00	0.00	3,920.00
				Per Diem Interest:	0.00	3,920.00
9514	MECHMECH GHALEB W	120500				0.00
8	124 CENTRAL AVE	281900		4,156.00	4,345.14	
	POMPTON LAKES NJ	07442 0		8,123.00	4,344.00	20,968.14
	124 CENTRAL AVE.	2 402400	0.00			20,968.14
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,967.00	0.00	17,001.14
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,345.14	0.00	12,656.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,344.00	0.00	8,312.00
				Per Diem Interest:	39.87	8,351.87
9514	HARTMAN CALVIN & LAUREN	120500				0.00
9	130 CENTRAL AVE	133100		2,619.00	2,738.49	
	POMPTON LAKES NJ	07442 0		2,619.00	2,738.00	10,714.49
	130 CENTRAL AVE	2 253600	0.00			10,714.49
	10/10/24 25 2 J065	2024 Added	Seq 1	2,499.86	0.00	13,214.35
	07/03/25 25 2 P001 CK			2,499.86	51.67	10,714.49
	08/01/25 25 3 P001 CK	CITI		2,738.49	0.00	7,976.00
	11/14/25 25 4 P001 CK	CITI		2,738.00	12.38	5,238.00
	01/15/26 26 1 P001 CK	CITI		2,619.00	0.00	2,619.00

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9514	9	HARTMAN CALVIN & LAUREN		Continued			
					Per Diem Interest:	0.00	2,619.00
9514	BURGOS ANTHONY A & PIRRO LAUREN M	120500					0.00
10	329 PINE ST	128500			2,572.00	2,688.19	
	POMPTON LAKES NJ	07442 0			5,027.00	2,688.00	12,975.19
	329 PINE ST	2 249000	0.00				12,975.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,455.00	0.00	10,520.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,688.19	0.00	7,832.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,688.00	0.00	5,144.00
					Per Diem Interest:	20.86	5,164.86
9514	HUNTEMANN, JOHN & DOLORES	120500					0.00
11	325 PINE ST	111900			2,400.00	2,509.44	
	POMPTON LAKES, NJ	07442 0			4,691.00	2,509.00	12,109.44
	325 PINE ST	2 232400	0.00				12,109.44
	05/06/25 25 2 P001 CK 6692				2,291.00	0.00	9,818.44
	08/12/25 25 3 P001 CK 6739				2,509.44	0.00	7,309.00
	11/03/25 25 4 P001 CK 6774				2,509.00	0.00	4,800.00
	01/30/26 26 1 P001 CK 6814				2,400.00	0.00	2,400.00
					Per Diem Interest:	0.00	2,400.00
9514	SALVANTO RICHARD & MARIA	120500					0.00
12	319 PINE ST	225300			3,571.00	3,734.00	
	POMPTON LAKES NJ	07442 0			6,980.00	3,733.00	18,018.00
	319 PINE ST	2 345800	0.00				18,018.00
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,409.00	0.00	14,609.00
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,734.00	0.00	10,875.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,733.00	0.00	7,142.00
					Per Diem Interest:	32.85	7,174.85
9514	KASSAB, MICHAEL & SUSAN	120500					0.00
13	315 PINE ST	104700			2,326.00	2,432.01	
	POMPTON LAKES, NJ	07442 0			4,546.00	2,431.00	11,735.01
	315 PINE ST	2 225200	0.00				11,735.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,220.00	0.00	9,515.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,432.01	0.00	7,083.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,431.00	0.00	4,652.00
					Per Diem Interest:	17.91	4,669.91
9514	RAMANI MUSTAFA & EDMONDA	121000					0.00
14	36 WALNUT ST	123500			2,525.00	2,640.30	
	POMPTON LAKES NJ	07442 0			4,935.00	2,640.00	12,740.30
	311 PINE ST	2 244500	0.00				12,740.30
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			2,410.00	0.00	10,330.30
	08/04/25 25 3 P001 CK	CITI			2,640.30	0.00	7,690.00
	11/10/25 25 4 P001 CK	CITI			2,640.00	0.00	5,050.00
					Per Diem Interest:	20.30	5,070.30

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9515	HEREDIA MARIA	118100				0.00
1	318 DAWES HWY	147500		2,743.00	2,868.94	
	POMPTON LAKES NJ	07442 0		5,361.00	2,867.00	13,839.94
	318 DAWES HWY	2 265600	0.00			13,839.94
	04/28/25 25 2 P001 CK 866			2,618.00	0.00	11,221.94
	08/05/25 25 3 P001 CK 876			2,868.94	0.00	8,353.00
	10/27/25 25 4 P001 CK 888			2,867.00	0.00	5,486.00
	01/30/26 26 1 P001 CK 899			2,743.00	0.00	2,743.00
				Per Diem Interest:	0.00	2,743.00
9515	DZELANDIN RIZVAN	118200				0.00
2	314 DAWES HIGHWAY	165600		2,931.00	3,064.78	
	POMPTON LAKES NJ	07442 0		5,729.00	3,063.00	14,787.78
	314 DAWES HWY	2 283800	0.00			14,787.78
	10/16/25 25 2 P001 CS			0.00	230.84	14,787.78
	10/16/25 25 2 P001 CS			0.00	230.84	14,787.78
	10/17/25 25 2 R001 CS			0.00	230.84	14,787.78
	Original Payment Date: 10/16/25					
	11/18/25 25 2 P001 CK 764998 ROCKET CLOSE LLC			2,798.00	46.17	11,989.78
	10/16/25 25 3 P001 CS			0.00	114.93	11,989.78
	10/16/25 25 3 P001 CS			0.00	114.93	11,989.78
	10/17/25 25 3 R001 CS			0.00	114.93	11,989.78
	Original Payment Date: 10/16/25					
	11/18/25 25 3 P001 CK 764998 ROCKET CLOSE LLC			3,064.78	50.57	8,925.00
	11/18/25 25 4 P001 CK 764998 ROCKET CLOSE LLC			3,063.00	27.57	5,862.00
	11/18/25 26 1 P001 CK 764998 ROCKET CLOSE LLC			62.02	0.00	5,799.98
	01/08/26 26 1 P001 CK 777446 ROCKET CLOSE, LLC			2,868.98	0.00	2,931.00
	01/08/26 26 2 P001 CK 777446 ROCKET CLOSE, LLC			62.02	0.00	2,868.98
				Per Diem Interest:	0.00	2,868.98
9515	HOLLENSTEIN, RAYMOND & PAT	118200				0.00
3	308 DAWES HWY	134200		2,607.00	2,725.64	
	POMPTON LAKES, NJ	07442 0		5,095.00	2,725.00	13,152.64
	308 DAWES HWY	2 252400	0.00			13,152.64
	12/23/25 25 2 P001 CK 251681			2,488.00	288.61	10,664.64
	12/23/25 25 3 P001 CK 251681			1,204.62	193.52	9,460.02
	12/26/25 25 3 P001 CK 4587			1,521.02	2.28	7,939.00
	12/23/25 25 4 P001 CK 251681			0.00	70.85	7,939.00
	12/26/25 25 4 P001 CK 4587			2,725.00	4.09	5,214.00
				Per Diem Interest:	21.28	5,235.28
9515	LSL PROPERTIES LLC	118200				0.00
4	124 CENTER ST	71800		1,962.00	2,051.90	
	POMPTON LAKES NJ	07442 0		3,835.00	2,051.00	9,899.90
	304 DAWES HWY	2 190000	0.00			9,899.90
	05/06/25 25 2 P001 CK 1109			1,872.82	0.00	8,027.08
	08/04/25 25 2 P001 CK 1110			0.18	0.00	8,026.90
	08/04/25 25 3 P001 CK 1110			2,051.72	0.00	5,975.18
	09/10/25 25 3 P001 CK 1113			0.18	0.00	5,975.00
	10/27/25 25 4 P001 CK 1114			2,051.00	0.00	3,924.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9515 4	LSL PROPERTIES LLC		Continued			
				Per Diem Interest:	13.54	3,937.54
9515 5	AMMACHER BRITTANY	120300				0.00
	1510 LINCOLN AVE	90500		2,177.00	2,276.15	
	POMPTON LAKES NJ	07442 0		4,255.00	2,276.00	10,984.15
	1510 LINCOLN AVE	2 210800	0.00			10,984.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,078.00	0.00	8,906.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,276.15	0.00	6,630.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,276.00	0.00	4,354.00
				Per Diem Interest:	16.12	4,370.12
9515 6	MARQUEZ CARLOS H & MARQUEZ NOE E	120300				0.00
	1514 LINCOLN AVE	103600		2,312.00	2,418.31	
	POMPTON LAKES NJ	07442 0		4,519.00	2,417.00	11,666.31
	1514 LINCOLN AVE	2 223900	0.00			11,666.31
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,207.00	0.00	9,459.31
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,418.31	0.00	7,041.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,417.00	0.00	4,624.00
				Per Diem Interest:	17.74	4,641.74
9515 7	KROL ANDRZEJ S	60100				0.00
	2 CROSS OAK LANE	0		621.00	649.73	
	WEST MILFORD NJ	07480 0		1,213.00	649.00	3,132.73
	1518 LINCOLN AVE	1 60100	0.00			3,132.73
	01/23/26 25 2 P001 CK CASH			542.77	34.47	2,589.96
	01/23/26 25 3 P001 CK CASH			0.00	37.26	2,589.96
	01/23/26 25 4 P001 CK CASH			0.00	26.61	2,589.96
				Per Diem Interest:	29.02	2,618.98
9515 8	MONGELLI CLAIRE	120300				0.00
	1524 LINCOLN AVE	167100		2,968.00	3,103.49	
	POMPTON LAKES NJ	07442 0		5,801.00	3,103.00	14,975.49
	1524 LINCOLN AVE	2 287400	0.00			14,975.49
	04/23/25 25 2 P001 CK 341			2,833.00	0.00	12,142.49
	08/11/25 25 3 P001 CK 405			3,103.49	0.00	9,039.00
	10/28/25 25 4 P001 CK 457			3,103.00	0.00	5,936.00
	01/22/26 26 1 P001 CK 520			2,968.00	0.00	2,968.00
				Per Diem Interest:	0.00	2,968.00
9515 9	SINGH MANPAL & SIDHU SANDEEP K	120300				0.00
	1528 LINCOLN AVE	243900		3,761.00	3,933.10	
	POMPTON LAKES NJ	07442 0		7,351.00	3,932.00	18,977.10
	1528 LINCOLN AVE	2 364200	0.00			18,977.10
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,590.00	0.00	15,387.10
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,933.10	0.00	11,454.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,932.00	0.00	7,522.00
				Per Diem Interest:	35.13	7,557.13

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9515	LOPEZ EDWIN	120300				0.00
10	129 CENTRAL AVE	241200		3,733.00	3,904.57	
	POMPTON LAKES NJ	07442 0		7,296.00	3,903.00	18,836.57
	129 CENTRAL AVE	2 361500	0.00			18,836.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,563.00	0.00	15,273.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,904.57	0.00	11,369.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,903.00	0.00	7,466.00
				Per Diem Interest:	34.80	7,500.80
9515	TESTA NICHOLAS	120300				0.00
11	125 CENTRAL AVE	230400		3,622.00	3,787.42	
	POMPTON LAKES NJ	07442 0		7,079.00	3,786.00	18,274.42
	125 CENTRAL AVE	2 350700	0.00			18,274.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,457.00	0.00	14,817.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,787.42	0.00	11,030.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,786.00	0.00	7,244.00
				Per Diem Interest:	33.46	7,277.46
9515	KISLOWSKI, ROBERT & JERRI	120300				0.00
12	119 CENTRAL AVE	98400		2,259.00	2,361.50	
	POMPTON LAKES, NJ	07442 0		4,415.00	2,361.00	11,396.50
	119 CENTRAL AVE	2 218700	0.00			11,396.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,156.00	0.00	9,240.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,361.50	0.00	6,879.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,361.00	0.00	4,518.00
				Per Diem Interest:	17.11	4,535.11
9515	TRUONO,JOSEPH & CATHERINE	120300				0.00
13	115 CENTRAL AVE	110800		2,387.00	2,495.74	
	POMPTON LAKES NJ	07442 0		4,665.00	2,495.00	12,042.74
	115 CENTRAL AVE	2 231100	0.00			12,042.74
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,278.00	0.00	9,764.74
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,495.74	0.00	7,269.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,495.00	0.00	4,774.00
				Per Diem Interest:	18.64	4,792.64
9515	SCHUBERT, RONALD	120300				0.00
14	111 CENTRAL AVE	99700		2,272.00	2,375.20	
	POMPTON LAKES, NJ	07442 0		4,441.00	2,375.00	11,463.20
	111 CENTRAL AVE	2 220000	0.00			11,463.20
	04/25/25 25 2 P001 CK 0098804010			2,169.00	0.00	9,294.20
	07/29/25 25 3 P001 CK 0016145104	O/L CHECK		2,375.20	0.00	6,919.00
	10/29/25 25 4 P001 CK 41837716	O/L CK-NAME ON CK-V. MISTRETTA		2,375.00	0.00	4,544.00
	01/28/26 26 1 P001 CK 57018385	WELLS FARGO BILL PAY		2,272.00	0.00	2,272.00
				Per Diem Interest:	0.00	2,272.00

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9516	RENDA MARK & KARLI	117200				0.00
1	214 DAWES HWY	80300		2,040.00	2,132.73	
	POMPTON LAKES NJ	07442 0		3,987.00	2,132.00	10,291.73
	214 DAWES HWY	2 197500	0.00			10,291.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,947.00	0.00	8,344.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,132.73	0.00	6,212.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,132.00	0.00	4,080.00
				Per Diem Interest:	14.48	4,094.48
9516	OSORIO MINELIA R	119300				0.00
2	210 DAWES HWY	96500		2,229.00	2,330.70	
	POMPTON LAKES NJ	07442 0		4,356.00	2,330.00	11,245.70
	210 DAWES HWY	2 215800	0.00			11,245.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,127.00	0.00	9,118.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,330.70	0.00	6,788.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,330.00	0.00	4,458.00
				Per Diem Interest:	16.75	4,474.75
9516	WEBER DAVID R & MUCCI KERRI L	117200				0.00
3	206 DAWES HGWY	137800		2,634.00	2,753.05	
	POMPTON LAKES NJ	07442 0		5,148.00	2,753.00	13,288.05
	206 DAWES HWY	2 255000	0.00			13,288.05
	05/09/25 25 2 P001 CK 96272			2,514.00	0.00	10,774.05
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,753.05	0.00	8,021.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		2,753.00	0.00	5,268.00
				Per Diem Interest:	21.61	5,289.61
9516	VONBARGEN STEPHANIE N & O LORRAINE	117200				0.00
4	202 DAWES HIGHWAY	91800		2,158.00	2,257.79	
	POMPTON LAKES NJ	07442 0		4,218.00	2,256.00	10,889.79
	202 DAWES HWY	2 209000	0.00			10,889.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,060.00	0.00	8,829.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,257.79	0.00	6,572.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,256.00	0.00	4,316.00
				Per Diem Interest:	15.90	4,331.90
9516	SCHNELL, MARYANN	121300				0.00
5	1511 LINCOLN AVE	202900		3,348.00	3,500.70	
	POMPTON LAKES, NJ	07442 0		6,544.00	3,500.00	16,892.70
	1511 LINCOLN AVE	2 324200	0.00			16,892.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,196.00	0.00	13,696.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,500.70	0.00	10,196.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,500.00	0.00	6,696.00
				Per Diem Interest:	30.18	6,726.18
9516	CARROLL JASON & GEORGETTE	117700				0.00
6	1515 LINCOLN AVE	178400		3,058.00	3,197.89	
	POMPTON LAKES NJ	07442 0		5,977.00	3,196.00	15,428.89
	1515 LINCOLN AVE	2 296100	0.00			15,428.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,919.00	0.00	12,509.89

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9516	6	CARROLL JASON & GEORGETTE	Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,197.89	0.00	9,312.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,196.00	0.00	6,116.00
				Per Diem Interest:	26.70	6,142.70
9516	SULEJMANI URIM	121300				0.00
7	846 HIGH MOUNTAIN RD	153200		2,835.00	2,964.60	
	NORTH HALEDON NJ	07508 0		5,541.00	2,963.00	14,303.60
	1519 LINCOLN AVE.	2 274500	0.00			14,303.60
	02/20/25 25 2 P001 CK 0103			2,706.00	0.00	11,597.60
	08/19/25 25 3 P001 CK 1154			2,964.60	0.00	8,633.00
	08/19/25 25 4 P001 CK 1154			2,963.00	0.00	5,670.00
				Per Diem Interest:	24.02	5,694.02
9516	MEJIA CHARLOTTE	117700				0.00
8	1525 LINCOLN AVE	237600		3,669.00	3,837.44	
	POMPTON LAKES NJ	07442 0		7,171.00	3,836.00	18,513.44
	1525 LINCOLN AVE	2 355300	0.00			18,513.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,502.00	0.00	15,011.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,837.44	0.00	11,174.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,836.00	0.00	7,338.00
				Per Diem Interest:	34.03	7,372.03
9516	CONRAD WAYNE R & CONRAD MICHELLE	120900				0.00
9	1529 LINCOLN AVE	158000		2,880.00	3,012.36	
	POMPTON LAKES NJ	07442 0		5,629.00	3,011.00	14,532.36
	1529 LINCOLN AVE	2 278900	0.00			14,532.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,749.00	0.00	11,783.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,012.36	0.00	8,771.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,011.00	0.00	5,760.00
				Per Diem Interest:	24.56	5,784.56
9516	AYERS CHARLENE	120900				0.00
10	1528 WASHINGTON AVE	112500		2,410.00	2,520.75	
	POMPTON LAKES NJ	07442 0		4,711.00	2,519.00	12,160.75
	1528 WASHINGTON AVE	2 233400	0.00			12,160.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,301.00	0.00	9,859.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,520.75	0.00	7,339.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,519.00	0.00	4,820.00
				Per Diem Interest:	18.92	4,838.92
9516	KRAUSE SUSAN	117700				0.00
11	1524 WASHINGTON AVE	189600		3,174.00	3,318.56	
	POMPTON LAKES NJ	07442 0		6,203.00	3,318.00	16,013.56
	1524 WASHINGTON AVE	2 307300	0.00			16,013.56
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,029.00	0.00	12,984.56
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,318.56	0.00	9,666.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,318.00	0.00	6,348.00
				Per Diem Interest:	28.09	6,376.09

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9516	CARBONE ANTHONY	121300				0.00
12	1520 WASHINGTON AVE	92000		2,203.00	2,303.42	
	POMPTON LAKES NJ	07442 0		4,306.00	2,302.00	11,114.42
	1520 WASHINGTON AVE	2 213300	0.00			11,114.42
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,103.00	0.00	9,011.42
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,303.42	0.00	6,708.00
	11/07/25 25 4 P001 CK	CORELOGIC		2,302.00	0.00	4,406.00
				Per Diem Interest:	16.44	4,422.44
9516	SULEJMANI URIM	117700				0.00
13	846 HIGH MOUNTAIN RD	140100		2,662.00	2,784.72	
	NORTH HALEDON NJ	07508 0		5,203.00	2,783.00	13,432.72
	1514 WASHINGTON AVE	2 257800	0.00			13,432.72
	02/20/25 25 2 P001 CK 0103			2,541.00	0.00	10,891.72
	08/19/25 25 3 P001 CK 1154			2,784.72	0.00	8,107.00
	08/19/25 25 4 P001 CK 1154			2,783.00	0.00	5,324.00
	08/19/25 26 1 P001 CK 1154			0.25	0.00	5,323.75
				Per Diem Interest:	21.94	5,345.69
9516	SHANAA OSAMA	121300				0.00
14	1510 WASHINGTON AVE	96700		2,251.00	2,354.58	
	POMPTON LAKES NJ	07442 0		4,400.00	2,353.00	11,358.58
	1510 WASHINGTON AVE	2 218000	0.00			11,358.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,149.00	0.00	9,209.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,354.58	0.00	6,855.00
	10/09/25 25 4 J065	2025 Added Seq 2		488.82	0.00	7,343.82
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,353.00	0.00	4,990.82
	01/12/26 25 4 P001 CK 413401575	CORELOGIC		488.82	7.71	4,502.00
	10/09/25 26 1 J065	2025 Added Seq 2		366.63	0.00	4,868.63
	01/12/26 26 1 P001 CK 413401575	CORELOGIC		2.01	0.00	4,866.62
	10/09/25 26 2 J065	2025 Added Seq 2		366.63	0.00	5,233.25
				Per Diem Interest:	21.41	5,254.66
9517	VONOCZKY PENNY	117600				0.00
1	134 DAWES HWY	79500		2,036.00	2,128.20	
	POMPTON LAKES NJ	07442 0		3,979.00	2,128.00	10,271.20
	134 DAWES HWY	2 197100	0.00			10,271.20
	04/28/25 25 2 P001 CK 5049			1,943.00	0.00	8,328.20
	08/05/25 25 3 P001 CK 5066			2,128.20	0.00	6,200.00
	10/21/25 25 4 P001 CK 5080			2,128.00	0.00	4,072.00
	02/02/26 26 1 P001 CK 5098			2,036.00	0.00	2,036.00
				Per Diem Interest:	0.00	2,036.00
9517	ZIMMER RICHARD JR	116600				0.00
2	130 DAWES HWY	76400		1,993.00	2,084.83	
	POMPTON LAKES NJ	07442 0		3,895.00	2,084.00	10,056.83
	130 DAWES HWY	2 193000	0.00			10,056.83
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,902.00	0.00	8,154.83
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,084.83	0.00	6,070.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,084.00	0.00	3,986.00

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	Date Yr Qtr Code Md Check #	Description			Principal	Interest	Balance
9517	2	ZIMMER RICHARD JR		Continued			
					Per Diem Interest:	13.92	3,999.92
9517	FOORD ANDREW T	120400					0.00
3	126 DAWES HWY	104600			2,324.00	2,429.75	
	POMPTON LAKES NJ	07442 0			4,542.00	2,429.00	11,724.75
	126 DAWES HWY	2 225000	0.00				11,724.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,218.00	0.00	9,506.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,429.75	0.00	7,077.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,429.00	0.00	4,648.00
					Per Diem Interest:	17.89	4,665.89
9517	TARABEY KHALED	116200					0.00
4	122 DAWES HWY	72500			1,949.00	2,038.20	
	POMPTON LAKES NJ	07442 0			3,809.00	2,037.00	9,833.20
	122 DAWES HWY	2 188700	0.00				9,833.20
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,860.00	0.00	7,973.20
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,038.20	0.00	5,935.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,037.00	0.00	3,898.00
					Per Diem Interest:	13.39	3,911.39
9517	TITUS, EUGENE & MARY	117900					0.00
5	116 DAWES HWY	105500			2,307.00	2,412.65	
	POMPTON LAKES, NJ	07442 0			4,509.00	2,412.00	11,640.65
	116 DAWES HWY	2 223400	0.00				11,640.65
	05/07/25 25 2 P001 CS				2,202.00	0.00	9,438.65
	08/19/25 25 3 P001 CS				2,412.65	0.00	7,026.00
	11/06/25 25 4 P001 CS				2,412.00	0.00	4,614.00
					Per Diem Interest:	17.68	4,631.68
9517	SANTANA HENRY & CASTRO KELLY J	111300					0.00
12	1525 WASHINGTON AVE	86100			2,039.00	2,131.59	
	POMPTON LAKES NJ	07442 0			3,985.00	2,131.00	10,286.59
	1525 WASHINGTON AVE	2 197400	0.00				10,286.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,946.00	0.00	8,340.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,131.59	0.00	6,209.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,131.00	0.00	4,078.00
					Per Diem Interest:	14.47	4,092.47
9517	MINANO MARITZA I H & CRUZ A L J C	116100					0.00
13	1519 WASHINGTON AVE	97300			2,204.00	2,304.55	
	POMPTON LAKES NJ	07442 0			4,308.00	2,303.00	11,119.55
	1519 WASHINGTON AVE	2 213400	0.00				11,119.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,104.00	0.00	9,015.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,304.55	0.00	6,711.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,303.00	0.00	4,408.00
					Per Diem Interest:	16.45	4,424.45

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9517	REYES JAMES & EVELYN S	115900				0.00
14	1515 WASHINGTON AVE	164900		2,900.00	3,032.85	
	POMPTON LAKES NJ	07442 0		5,668.00	3,031.00	14,631.85
	1515 WASHINGTON AVE	2 280800	0.00			14,631.85
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,768.00	0.00	11,863.85
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,032.85	0.00	8,831.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,031.00	0.00	5,800.00
				Per Diem Interest:	24.80	5,824.80
9517	MAXWELL,ROBERT & LOIS	120000				0.00
15	10 SQUIRE LANE	96000		2,231.00	2,332.96	
	WAYNE, NJ	07470 0		4,360.00	2,332.00	11,255.96
	1511 WASHINGTON AVE	2 216000	0.00			11,255.96
	04/29/25 25 2 P001 CK 148			2,129.00	0.00	9,126.96
	08/25/25 25 3 P001 CK 188			2,314.96	18.00	6,812.00
	09/10/25 25 3 P001 CK 195			18.00	0.14	6,794.00
	09/10/25 25 4 P001 CK 195			0.08	0.00	6,793.92
	10/22/25 25 4 P001 CK 205			2,331.92	0.00	4,462.00
	10/22/25 26 1 P001 CK 205			0.08	0.00	4,461.92
	01/22/26 26 1 P001 CK 2237			2,230.92	0.00	2,231.00
	01/22/26 26 2 P001 CK 2237			0.08	0.00	2,230.92
				Per Diem Interest:	0.00	2,230.92
9518	CROWLEY EDWARD V & FINN DALE	118300				0.00
1	1401 LINCOLN AVE	184800		3,130.00	3,273.06	
	POMPTON LAKES NJ	07442 0		6,118.00	3,272.00	15,793.06
	1401 LINCOLN AVE	2 303100	0.00			15,793.06
	04/14/25 25 2 P001 CK 1710			2,988.00	0.00	12,805.06
	07/29/25 25 3 P001 CK 1715			3,273.06	0.00	9,532.00
	10/13/25 25 4 P001 CK 1720			3,272.00	0.00	6,260.00
				Per Diem Interest:	27.56	6,287.56
9518	CRUZ MARLENE & EDWIN& GIOVANNI ETAL	118300				0.00
2	1405 LINCOLN AVE	81000		2,058.00	2,152.08	
	POMPTON LAKES NJ	07442 0		4,023.00	2,151.00	10,384.08
	1405 LINCOLN AVE	2 199300	0.00			10,384.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,965.00	0.00	8,419.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,152.08	0.00	6,267.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,151.00	0.00	4,116.00
				Per Diem Interest:	14.70	4,130.70
9518	KEPACKY, SUE	118300				0.00
3	1409 LINCOLN AVE	114500		2,404.00	2,513.97	
	POMPTON LAKES, NJ	07442 0		4,699.00	2,513.00	12,129.97
	1409 LINCOLN AVE	2 232800	0.00			12,129.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,295.00	0.00	9,834.97
	05/12/25 25 3 P001 CK 4062			2,093.00	0.00	7,741.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		420.97	0.00	7,321.00
	09/18/25 25 4 P001 CK 253301719	CORELOGIC/M & T BANK		2,513.00	0.00	4,808.00
	01/30/26 26 1 P001 CK 875			2,404.00	0.00	2,404.00

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
9518	3 KEPACKY, SUE		Continued			
				Per Diem Interest:	0.00	2,404.00
9518	OVAYOLU ALI E	118300				0.00
4	1413 LINCOLN AVE	231400		3,612.00	3,776.11	
	POMPTON LAKES NJ	07442 0		7,059.00	3,776.00	18,223.11
	1413 LINCOLN AVE	2 349700	0.00			18,223.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,447.00	0.00	14,776.11
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,776.11	0.00	11,000.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,776.00	0.00	7,224.00
				Per Diem Interest:	33.34	7,257.34
9518	FELIX JASON & JENNIFER	124400				0.00
5	1417 LINCOLN AVE	180900		3,153.00	3,297.94	
	POMPTON LAKES NJ	07442 0		6,162.00	3,296.00	15,908.94
	1417 LINCOLN AVE	2 305300	0.00			15,908.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,009.00	0.00	12,899.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,297.94	0.00	9,602.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,296.00	0.00	6,306.00
				Per Diem Interest:	27.84	6,333.84
9518	VICENTINI MARCELLA & DOMINGUEZ R A	124400				0.00
6.01	1425 LINCOLN AVE	196400		3,313.00	3,464.25	
	POMPTON LAKES NJ	07442 0		6,475.00	3,464.00	16,716.25
	1425 LINCOLN AVE	2 320800	0.00			16,716.25
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,162.00	0.00	13,554.25
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,464.25	0.00	10,090.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,464.00	0.00	6,626.00
				Per Diem Interest:	29.76	6,655.76
9518	T&R ENERGY LLC	130500				0.00
8	962 MAIN ST	206900		3,484.00	3,643.99	
	PATERSON NJ	07503 0		6,810.00	3,642.00	17,579.99
	1429 LINCOLN AVE	2 337400	0.00			17,579.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,309.32	0.00	14,270.67
	08/07/25 25 2 P001 CK MULTI	CORELOGIC PAYMENT FILE		16.68	0.80	14,253.99
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,626.51	0.00	10,627.48
	08/12/25 25 3 P001 CK 413126013	corelogic		17.43	0.00	10,610.05
	11/06/25 25 3 P001 CK	CORELOGIC PAYMENT IMPORT		0.05	0.00	10,610.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,641.95	0.00	6,968.05
	11/24/25 25 4 P001 CK 413315775	CORELOGIC		0.05	0.00	6,968.00
				Per Diem Interest:	31.81	6,999.81
9518	GHAZY MOHAMED	129600				0.00
9	1435 LINCOLN AVE	201200		3,416.00	3,572.35	
	POMPTON LAKES NJ	07442 0		6,677.00	3,571.00	17,236.35
	1435 LINCOLN AVE	2 330800	0.00			17,236.35
	04/10/25 25 2 P001 CK 100004	BANKUNITED: Q2 2025		3,261.00	0.00	13,975.35
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,572.35	0.00	10,403.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,571.00	0.00	6,832.00

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9518 9	GHAZY MOHAMED		Continued			
				Per Diem Interest:	30.99	6,862.99
9518	KIVANC MIKAIL, KIVANC NURAN & A.	128200				0.00
9.01	1447 LINCOLN AVE	117800		2,541.00	2,656.26	
	POMPTON LAKES NJ	07442 0		4,966.00	2,656.00	12,819.26
	1447 LINCOLN AVE	2 246000	0.00			12,819.26
05/09/25	25 2 P001 CK 82736			2,425.00	0.00	10,394.26
08/14/25	25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,656.26	0.00	7,738.00
10/29/25	25 4 P001 CK MULTI	LERETA TAX FILE		2,656.00	0.00	5,082.00
				Per Diem Interest:	20.49	5,102.49
9518	JAINARINE GIRIDHAR G & CHANDANIE	117600				0.00
14	1451 LINCOLN AVE	146600		2,729.00	2,853.10	
	POMPTON LAKES NJ	07442 0		5,333.00	2,853.00	13,768.10
	1451 LINCOLN AVE	2 264200	0.00			13,768.10
05/09/25	25 2 P001 CK 81712			2,604.00	0.00	11,164.10
08/14/25	25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,853.10	0.00	8,311.00
10/29/25	25 4 P001 CK MULTI	LERETA TAX FILE		2,853.00	0.00	5,458.00
				Per Diem Interest:	22.75	5,480.75
9518	RAMOS EDRAS	117600				0.00
15	1455 LINCOLN AVE	106700		2,316.00	2,422.83	
	POMPTON LAKES NJ	07442 0		4,527.00	2,421.00	11,686.83
	1455 LINCOLN AVE	2 224300	0.00			11,686.83
05/08/25	25 2 P001 CK	CORE LOGIC 2 Q 2025		2,211.00	0.00	9,475.83
08/07/25	25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,422.83	0.00	7,053.00
11/06/25	25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,421.00	0.00	4,632.00
				Per Diem Interest:	17.79	4,649.79
9518	SMITH JAMES E	122000				0.00
16	215 DAWES HWY	118000		2,479.00	2,591.40	
	POMPTON LAKES NJ	07442 0		4,845.00	2,591.00	12,506.40
	215 DAWES HWY	2 240000	0.00			12,506.40
04/04/25	25 2 P001 CK	CITI		2,366.00	0.00	10,140.40
07/21/25	25 3 P001 CK	CITI		2,591.40	0.00	7,549.00
10/08/25	25 4 P001 CK	CITI		2,591.00	0.00	4,958.00
01/20/26	26 1 P001 CK	CITI		2,479.00	0.00	2,479.00
				Per Diem Interest:	0.00	2,479.00
9518	JACKSON, ARMOND K & MEGAN C	123500				0.00
17	1461 LINCOLN AVE	107800		2,389.00	2,498.00	
	POMPTON LAKES NJ	07442 0		4,669.00	2,497.00	12,053.00
	1461 LINCOLN AVE	2 231300	0.00			12,053.00
05/08/25	25 2 P001 CK	CORE LOGIC 2 Q 2025		2,280.00	0.00	9,773.00
07/21/25	25 3 P001 CK 002805	ALTOR ABSTRACT-201-818-4900		2,498.00	0.00	7,275.00
07/21/25	25 4 P001 CK 002805	ALTOR ABSTRACT-201-818-4900		238.00	0.00	7,037.00
11/06/25	25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,259.00	0.00	4,778.00
				Per Diem Interest:	18.67	4,796.67

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9518	YORBOROUGH LEONARD & CASSANDRA	119800				0.00
18	211 DAWES HIGHWAY	130600		2,586.00	2,704.02	
	POMPTON LAKES NJ	07442 0		5,054.00	2,704.00	13,048.02
	211 DAWES HWY	2 250400	0.00			13,048.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,468.00	0.00	10,580.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,704.02	0.00	7,876.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,704.00	0.00	5,172.00
				Per Diem Interest:	21.03	5,193.03
9518	MUSTAFA MOHAMMAD	116100				0.00
19	207 DAWES HGWY	69300		1,915.00	2,001.87	
	POMPTON LAKES NJ	07442 0		3,743.00	2,001.00	9,660.87
	207 DAWES HWY	2 185400	0.00			9,660.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,828.00	0.00	7,832.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,001.87	0.00	5,831.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,001.00	0.00	3,830.00
				Per Diem Interest:	12.98	3,842.98
9518	ELZINGA, ANDREW & CHARLOTTE	117200				0.00
20	203 DAWES HWY	119800		2,448.00	2,559.47	
	POMPTON LAKES, NJ	07442 0		4,784.00	2,559.00	12,350.47
	203 DAWES HWY	2 237000	0.00			12,350.47
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,336.00	0.00	10,014.47
	07/31/25 25 3 P001 CK	CITI		2,559.47	0.00	7,455.00
	10/30/25 25 4 P001 CK	CITI		2,559.00	0.00	4,896.00
	01/30/26 26 1 P001 CK 8373	FORTRESS TITLE AGENCY		2,448.00	0.00	2,448.00
				Per Diem Interest:	0.00	2,448.00
9518	WOODCOCK, DOROTHY	121000				0.00
21	1462 WASHINGTON AVE	71500		1,988.00	2,078.18	
	POMPTON LAKES, NJ	07442 0		3,886.00	2,078.00	10,030.18
	1462 WASHINGTON AVE	2 192500	0.00			10,030.18
	05/01/25 25 2 P001 CK 6043	WOODCOCK		1,898.00	0.00	8,132.18
	08/12/25 25 3 P001 CK 6065			2,078.18	0.00	6,054.00
	10/30/25 25 4 P001 CK 6080			2,078.00	0.00	3,976.00
	02/02/26 26 1 P001 CK	CITI		1,988.00	0.00	1,988.00
				Per Diem Interest:	0.00	1,988.00
9518	MACALUSO VINCENZO	118200				0.00
22	1456 WASHINGTON AVE	76400		2,010.00	2,101.93	
	POMPTON LAKES NJ	07442 0		3,928.00	2,101.00	10,140.93
	1456 WASHINGTON AVE	2 194600	0.00			10,140.93
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,918.00	0.00	8,222.93
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,101.93	0.00	6,121.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,101.00	0.00	4,020.00
				Per Diem Interest:	14.12	4,034.12

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9518	LOGRECO JUAN & NELIDA	117000				0.00
23	1450 WASHINGTON AVE	93900		2,178.00	2,277.28	
	POMPTON LAKES NJ	07442 0		4,257.00	2,277.00	10,989.28
	1450 WASHINGTON AVE	2 210900	0.00			10,989.28
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,079.00	0.00	8,910.28
	08/04/25 25 3 P001 CK	CITI		2,277.28	0.00	6,633.00
	11/25/25 25 4 P001 CK	CITI		2,277.00	17.32	4,356.00
	01/30/26 26 1 P001 CK	CITI		2,178.00	0.00	2,178.00
				Per Diem Interest:	0.00	2,178.00
9518	PETRIELLO JOSEPH & KESSLER MELISSA	117000				0.00
24	22 BUTLER ST.	103300		2,275.00	2,378.59	
	POMPTON LAKES NJ	07442 0		4,447.00	2,378.00	11,478.59
	1446 WASHINGTON AVE	2 220300	0.00			11,478.59
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,172.00	0.00	9,306.59
	08/04/25 25 3 P001 CK	CITI		2,378.59	0.00	6,928.00
	11/04/25 25 4 P001 CK	CITI		2,378.00	0.00	4,550.00
	02/02/26 26 1 P001 CK	CITI		2,275.00	0.00	2,275.00
				Per Diem Interest:	0.00	2,275.00
9518	UNIS MICHAEL F & EDA	118900				0.00
25	1442 WASHINGTON AVE	88300		2,140.00	2,238.43	
	POMPTON LAKES NJ	07442 0		4,182.00	2,237.00	10,797.43
	1442 WASHINGTON AVE	2 207200	0.00			10,797.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,042.00	0.00	8,755.43
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,238.43	0.00	6,517.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,237.00	0.00	4,280.00
				Per Diem Interest:	15.68	4,295.68
9518	FELIX LUIS & HELEN	119700				0.00
26	1438 WASHINGTON AVE	116600		2,440.00	2,552.55	
	POMPTON LAKES NJ	07442 0		4,769.00	2,551.00	12,312.55
	1438 WASHINGTON AVENUE	2 236300	0.00			12,312.55
	05/09/25 25 2 P001 CK 81403			2,329.00	0.00	9,983.55
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		2,552.55	0.00	7,431.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		2,551.00	0.00	4,880.00
				Per Diem Interest:	19.28	4,899.28
9518	WINSCHUH MICHAEL & LASKOSKI DONNA	123200				0.00
27	1430 WASHINGTON AVE	205300		3,393.00	3,547.34	
	POMPTON LAKES NJ	07442 0		6,631.00	3,547.00	17,118.34
	1430 WASHINGTON AVE	2 328500	0.00			17,118.34
	05/14/25 25 2 P001 CK 425			3,222.37	15.63	13,895.97
	08/25/25 25 2 P001 CK	CITI		15.63	0.79	13,880.34
	08/25/25 25 3 P001 CK	CITI		3,547.34	42.57	10,333.00
	11/10/25 25 4 P001 CK			3,547.00	0.00	6,786.00
				Per Diem Interest:	30.72	6,816.72

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
9518	SULKOWSKI, W & E	123600				0.00
28	1424 WASHINGTON AVE	86100		2,166.00	2,264.71	
	POMPTON LAKES, NJ	07442 0		4,233.00	2,264.00	10,927.71
	1424 WASHINGTON AVE	2 209700	0.00			10,927.71
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,067.00	0.00	8,860.71
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,264.71	0.00	6,596.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,264.00	0.00	4,332.00
				Per Diem Interest:	15.99	4,347.99
9518	VEGA ANGEL & BARBARA	123800				0.00
29	1418 WASHINGTON AVE	126000		2,580.00	2,698.24	
	POMPTON LAKES NJ	07442 0		5,042.00	2,697.00	13,017.24
	1418 WASHINGTON AVE	2 249800	0.00			13,017.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,462.00	0.00	10,555.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,698.24	0.00	7,857.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,697.00	0.00	5,160.00
				Per Diem Interest:	20.96	5,180.96
9518	HUNT, WILLARD & PATRICIA	124400				0.00
30	1412 WASHINGTON AVE	103500		2,354.00	2,460.55	
	POMPTON LAKES, NJ	07442 0		4,601.00	2,460.00	11,875.55
	1412 WASHINGTON AVE	2 227900	0.00			11,875.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,247.00	0.00	9,628.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,460.55	0.00	7,168.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,460.00	0.00	4,708.00
				Per Diem Interest:	18.25	4,726.25
9518	VASQUEZ BRAYHAN R & VALDES LINA M R	124500				0.00
31	1408 WASHINGTON AVE	94500		2,262.00	2,364.89	
	POMPTON LAKES NJ	07442 0		4,421.00	2,364.00	11,411.89
	1408 WASHINGTON AVE	2 219000	0.00			11,411.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,159.00	0.00	9,252.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,364.89	0.00	6,888.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,364.00	0.00	4,524.00
				Per Diem Interest:	17.14	4,541.14
9518	NICOLOSI DEBORAH TRUSTEE	118900				0.00
32	156 HAROLDSON PL	104600		2,308.00	2,413.79	
	POMPTON LAKES NJ	07442 0		4,511.00	2,413.00	11,645.79
	156 HAROLDSON PL	2 223500	0.00			11,645.79
	05/02/25 25 2 P001 CK 9012			2,203.00	0.00	9,442.79
	08/05/25 25 3 P001 CK 9042			2,413.79	0.00	7,029.00
	11/03/25 25 4 P001 CK 9081			2,413.00	0.00	4,616.00
				Per Diem Interest:	17.70	4,633.70
9518	ADKINS, JOHN & DYANE	118500				0.00
33	150 HAROLDSON PL	93800		2,193.00	2,292.11	
	POMPTON LAKES, NJ	07442 0		4,286.00	2,292.00	11,063.11
	150 HAROLDSON PL	2 212300	0.00			11,063.11
	08/14/25 25 2 P001 CK 3969			2,093.00	64.87	8,970.11

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9518	33	ADKINS, JOHN & DYANE		Continued			
	08/14/25 25 3 P001 CK 3969				134.24	0.00	8,835.87
	11/12/25 25 3 P001 CK 3958				2,157.87	66.89	6,678.00
	11/12/25 25 4 P001 CK 3958				54.63	12.61	6,623.37
	01/22/26 25 4 P001 CK 4099				2,190.69	78.38	4,432.68
				Per Diem Interest:		27.09	4,459.77
9518	WECKENMANN ADAM M & BENDUL KAYLA M	120500					0.00
34	1434 WASHINGTON AVE	112000			2,401.00	2,510.58	
	POMPTON LAKES NJ 07442	0			4,693.00	2,510.00	12,114.58
	1434 WASHINGTON AVE 2	232500	0.00				12,114.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,292.00	0.00	9,822.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,510.58	0.00	7,312.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,510.00	0.00	4,802.00
				Per Diem Interest:		18.81	4,820.81
9519	VAN SCHEPEN, J. & DEBORAH	106900					0.00
1	1301 LINCOLN AVE	111400			2,254.00	2,357.97	
	POMPTON LAKES, NJ 07442	0			4,406.00	2,356.00	11,373.97
	1301 LINCOLN AVE 2	218300	0.00				11,373.97
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			2,152.00	0.00	9,221.97
	08/04/25 25 3 P001 CK	CITI			2,357.97	0.00	6,864.00
	11/03/25 25 4 P001 CK	CITI			2,356.00	0.00	4,508.00
				Per Diem Interest:		17.05	4,525.05
9519	ORTIZ ACOSTA, DENNIS D	106600					0.00
2	20 RIVERDALE RD	157700			2,730.00	2,854.23	
	POMPTON LAKES NJ 07442	0			5,335.00	2,854.00	13,773.23
	20 RIVERDALE RD 2	264300	0.00				13,773.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,605.00	0.00	11,168.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,854.23	0.00	8,314.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,854.00	0.00	5,460.00
				Per Diem Interest:		22.76	5,482.76
9519	SMITH KAREN F & DAVID F	118300					0.00
3	1305 LINCOLN AVE	81500			2,063.00	2,157.74	
	POMPTON LAKES NJ 07442	0			4,033.00	2,156.00	10,409.74
	1305 LINCOLN AVE 2	199800	0.00				10,409.74
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,970.00	0.00	8,439.74
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,157.74	0.00	6,282.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,156.00	0.00	4,126.00
				Per Diem Interest:		14.76	4,140.76
9519	CARLIN DAVID & CAROL	118300					0.00
4	1311 LINCOLN AVE	214900			3,441.00	3,597.49	
	POMPTON LAKES NJ 07442	0			6,726.00	3,597.00	17,361.49
	1311 LINCOLN AVE 2	333200	0.00				17,361.49
	04/29/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			3,285.00	0.00	14,076.49
	07/31/25 25 3 P001 CK	CITI			3,597.49	0.00	10,479.00
	10/30/25 25 4 P001 CK	CITI			3,597.00	0.00	6,882.00

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9519	4 CARLIN DAVID & CAROL		Continued			
	01/29/26 26 1 P001 CK CITI			3,441.00	0.00	3,441.00
				Per Diem Interest:	0.00	3,441.00
9519	CARLIN DAVID & ANITA	118300				0.00
5	1313 LINCOLN AVE	182000		3,101.00	3,243.39	
	POMPTON LAKES NJ	07442 0		6,061.00	3,242.00	15,647.39
	1313 LINCOLN AVE	2 300300	0.00			15,647.39
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,960.00	0.00	12,687.39
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,243.39	0.00	9,444.00
	10/09/25 25 4 J065 2025 Added Seq 1			559.05	0.00	10,003.05
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,242.00	0.00	6,761.05
	12/16/25 25 4 P001 CK 413355794 CORELOGIC			559.05	5.59	6,202.00
	10/09/25 26 1 J065 2025 Added Seq 1			209.65	0.00	6,411.65
	12/16/25 26 1 P001 CK 413355794 CORELOGIC			1.74	0.00	6,409.91
	10/09/25 26 2 J065 2025 Added Seq 1			209.65	0.00	6,619.56
				Per Diem Interest:	29.73	6,649.29
9519	SANTANA- MARTE YARA N	118300				0.00
6	1319 LINCOLN AVE	169000		2,967.00	3,102.36	
	POMPTON LAKES, NJ	07442 0		5,799.00	3,102.00	14,970.36
	1319 LINCOLN AVE	2 287300	0.00			14,970.36
	02/24/25 25 2 P001 CK CITI			10.98	0.00	14,959.38
	04/10/25 25 2 P001 CK CITI			2,821.02	0.00	12,138.36
	08/01/25 25 3 P001 CK 0101			3,102.36	31.76	9,036.00
	09/15/25 25 4 P001 CK 5693 TRUE NORTH TITLE			3,102.00	0.00	5,934.00
				Per Diem Interest:	25.60	5,959.60
9519	ANGOTTI,C.&P.	118300				0.00
7	1321 LINCOLN AVE	128200		2,546.00	2,661.92	
	POMPTON LAKES, NJ	07442 0		4,976.00	2,661.00	12,844.92
	1321 LINCOLN AVE	2 246500	0.00			12,844.92
	04/17/25 25 2 P001 CK 26210			2,430.00	0.00	10,414.92
	08/11/25 25 3 P001 CK 26718 KEARNY BANK			2,661.92	0.00	7,753.00
	10/14/25 25 4 P001 CK 27035 KEARNY BANK			2,661.00	0.00	5,092.00
	01/20/26 26 1 P001 CK 27523 KEARNY BANK			2,546.00	0.00	2,546.00
				Per Diem Interest:	0.00	2,546.00
9519	PULEIO JAMES & JOEDY	118300				0.00
8	1327 LINCOLN AVE	123700		2,499.00	2,613.02	
	POMPTON LAKES NJ	07442 0		4,885.00	2,612.00	12,609.02
	1327 LINCOLN AVE	2 242000	0.00			12,609.02
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,386.00	0.00	10,223.02
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,613.02	0.00	7,610.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,612.00	0.00	4,998.00
				Per Diem Interest:	19.99	5,017.99

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9519	GRAY JOAN	119400				0.00
9	1329 LINCOLN AVE	117500		2,447.00	2,558.34	
	POMPTON LAKES NJ	07442 0		4,782.00	2,558.00	12,345.34
	1329 LINCOLN AVE	2 236900	0.00			12,345.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,335.00	0.00	10,010.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,558.34	0.00	7,452.00
	11/07/25 25 4 P001 CK	CORELOGIC		2,558.00	0.00	4,894.00
				Per Diem Interest:	19.36	4,913.36
9519	HAYTER JOYCE L	116000				0.00
10	1 MOUNTAIN RIDGE RD	107200		2,305.00	2,410.39	
	POMPTON PLAINS NJ	07444 0		4,505.00	2,410.00	11,630.39
	1335 LINCOLN AVENUE	2 223200	0.00			11,630.39
	06/11/25 25 2 P001 CK 8851816			0.00	44.00	11,630.39
	07/08/25 25 2 P001 CK 891198175	WILLIAM DELIA		0.00	29.70	11,630.39
	08/13/25 25 2 P001 CK 894581448			0.00	38.50	11,630.39
	09/02/25 25 2 P001 CK 896466745	O/L CK		406.62	20.90	11,223.77
	09/11/25 25 2 P001 CK 897820454	O/L CK		731.08	8.07	10,492.69
	10/28/25 25 2 P001 CK 902320604	O/L CK		719.40	24.96	9,773.29
	11/07/25 25 2 P001 CK 903384484	O/L CK		342.90	1.54	9,430.39
	09/02/25 25 3 P001 CK 896466745	O/L CK		0.00	37.36	9,430.39
	09/11/25 25 3 P001 CK 897820454	O/L CK		0.00	10.85	9,430.39
	10/28/25 25 3 P001 CK 902320604	O/L CK		0.00	56.64	9,430.39
	11/07/25 25 3 P001 CK 903384484	O/L CK		496.71	10.85	8,933.68
	12/05/25 25 3 P001 CK 906484558	O/L CK		842.24	26.79	8,091.44
	01/14/26 25 3 P001 CK 910411987			847.11	20.89	7,244.33
	12/05/25 25 4 P001 CK 906484558	O/L CK		0.00	40.97	7,244.33
	01/14/26 25 4 P001 CK 910411987			0.00	47.00	7,244.33
				Per Diem Interest:	81.67	7,326.00
9519	MCGRANE LAURA A & MICHAEL T	134200				0.00
13	14 RIVERDALE RD	313500		4,624.00	4,834.49	
	POMPTON LAKES NJ	07442 0		9,037.00	4,834.00	23,329.49
	14 RIVERDALE RD	2 447700	0.00			23,329.49
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,413.00	0.00	18,916.49
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,834.49	0.00	14,082.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,834.00	0.00	9,248.00
				Per Diem Interest:	45.49	9,293.49
9519	SESTAYO LORENA	127600				0.00
18.01	2 RIVERDALE RD	155800		2,927.00	3,060.25	
	POMPTON LAKES NJ	07442 0		5,721.00	3,059.00	14,767.25
	2 RIVERDALE RD	2 283400	0.00			14,767.25
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,794.00	0.00	11,973.25
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,060.25	0.00	8,913.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,059.00	0.00	5,854.00
				Per Diem Interest:	25.12	5,879.12

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9519	MORA JOHANNA M & ROJAS JAMES R	119200				0.00
31	374 BROUGHTON AVE	189100		3,184.00	3,329.87	
	BLOOMFIELD NJ	07003 0		6,223.00	3,328.00	16,064.87
	159 HAROLDSON PL	2 308300	0.00			16,064.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,039.00	0.00	13,025.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,329.87	0.00	9,696.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,328.00	0.00	6,368.00
				Per Diem Interest:	28.21	6,396.21
9519	WOLF EDWARD	122200				0.00
32	153 HAROLDSON PL	115500		2,455.00	2,567.39	
	POMPTON LAKES NJ	07442 0		4,798.00	2,566.00	12,386.39
	153 HAROLDSON PL	2 237700	0.00			12,386.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,343.00	0.00	10,043.39
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,567.39	0.00	7,476.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,566.00	0.00	4,910.00
				Per Diem Interest:	19.46	4,929.46
9519	MUNOZ-SALAS DIANA & DE LA OSSA C A	121000				0.00
33	147 HAROLDON PL	94900		2,230.00	2,331.83	
	POMPTON LAKES NJ	07442 0		4,358.00	2,331.00	11,250.83
	147 HAROLDSON PL	2 215900	0.00			11,250.83
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,128.00	0.00	9,122.83
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,331.83	0.00	6,791.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,331.00	0.00	4,460.00
				Per Diem Interest:	16.76	4,476.76
9519	LARIOS RIGOBERTO & CLARA	119100				0.00
34	143 HAROLDSON PL	132900		2,603.00	2,721.12	
	POMPTON LAKES NJ	07442 0		5,087.00	2,721.00	13,132.12
	143 HAROLDSON PL	2 252000	0.00			13,132.12
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,484.00	0.00	10,648.12
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,721.12	0.00	7,927.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,721.00	0.00	5,206.00
				Per Diem Interest:	21.24	5,227.24
9519	MILLER CHRISTOPHER	118700				0.00
35	137 HAROLDSON PL	109800		2,360.00	2,468.34	
	POMPTON LAKES NJ	07442 0		4,612.00	2,467.00	11,907.34
	137 HAROLDSON PL	2 228500	0.00			11,907.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,252.00	0.00	9,655.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,468.34	0.00	7,187.00
	11/25/25 25 4 P001 CK 413319672	CORELOGIC		2,462.10	19.60	4,724.90
				Per Diem Interest:	18.45	4,743.35
9519	CHEN ZHAN TAO	118400				0.00
36	131 HAROLDSON PL	132100		2,587.00	2,705.16	
	POMPTON LAKES NJ	07442 0		5,056.00	2,705.00	13,053.16
	131 HAROLDSON PL	2 250500	0.00			13,053.16
	05/09/25 25 2 P001 CK 96328			2,469.00	0.00	10,584.16

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9519	36 CHEN ZHAN TAO		Continued			
	08/14/25 25 3 P001 CK MULTI LERETA PAYMENT FILE			2,705.16	0.00	7,879.00
	10/29/25 25 4 P001 CK MULTI LERETA TAX FILE			2,705.00	0.00	5,174.00
				Per Diem Interest:	21.04	5,195.04
9519	SERJANI VJOLLCA & SERJANI VEBI	118400				0.00
37	127 HAROLDSON PL	153800		2,811.00	2,939.58	
	POMPTON LAKES NJ	07442 0		5,494.00	2,939.00	14,183.58
	127 HAROLDSON PL	2 272200	0.00			14,183.58
	05/07/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,683.00	0.00	11,500.58
	08/04/25 25 3 P001 CK CITI			2,939.58	0.00	8,561.00
	11/03/25 25 4 P001 CK CITI			2,939.00	0.00	5,622.00
				Per Diem Interest:	23.73	5,645.73
9519	POLIZANI MUAMET	118400				0.00
38	121 HAROLDSON PL	118600		2,448.00	2,559.47	
	POMPTON LAKES NJ	07442 0		4,784.00	2,559.00	12,350.47
	121 HAROLDSON PL	2 237000	0.00			12,350.47
	05/12/25 25 2 P001 CK 127			2,336.00	0.00	10,014.47
	08/12/25 25 3 P001 CK 128			2,559.47	0.00	7,455.00
	11/10/25 25 4 P001 CK 132			2,559.00	0.00	4,896.00
				Per Diem Interest:	19.38	4,915.38
9519	SARANOVIC RISTO & SHARON	118400				0.00
39	115 HAROLDSON PL	151900		2,792.00	2,919.09	
	POMPTON LAKES NJ	07442 0		5,456.00	2,919.00	14,086.09
	115 HAROLDSON PL	2 270300	0.00			14,086.09
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,664.00	0.00	11,422.09
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,919.09	0.00	8,503.00
	11/07/25 25 4 P001 CK CORELOGIC			2,919.00	0.00	5,584.00
				Per Diem Interest:	23.50	5,607.50
9519	MARCHESO JEFFREY L	118400				0.00
40	109 HAROLDSON PL	65900		1,903.00	1,990.43	
	POMPTON LAKES NJ	07442 0		3,720.00	1,989.00	9,602.43
	109 HAROLDSON PL	2 184300	0.00			9,602.43
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,817.00	0.00	7,785.43
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			1,990.43	0.00	5,795.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			1,989.00	0.00	3,806.00
				Per Diem Interest:	12.84	3,818.84
9520	FRANCO WALDA Y T	123300				0.00
4	1409 RIVEREDGE DR	90800		2,211.00	2,312.47	
	POMPTON LAKES NJ	07442 0		4,321.00	2,312.00	11,156.47
	1409 RIVEREDGE DR	2 214100	0.00			11,156.47
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,110.00	0.00	9,046.47
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,312.47	0.00	6,734.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,312.00	0.00	4,422.00
				Per Diem Interest:	16.53	4,438.53

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9521	SHAH USMAN B	119200				0.00
2	136 HAROLDSON PL	214900		3,450.00	3,608.67	
	POMPTON LAKES NJ	07442 0		6,743.00	3,607.00	17,408.67
	136 HAROLDSON PL	2 334100	0.00			17,408.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,293.00	0.00	14,115.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,608.67	0.00	10,507.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,607.00	0.00	6,900.00
				Per Diem Interest:	31.40	6,931.40
9521	KOPPERS SUZANNE M	123300				0.00
3	1407 WASHINGTON AVE	170800		3,037.00	3,176.27	
	POMPTON LAKES NJ	07442 0		5,936.00	3,175.00	15,324.27
	1407 WASHINGTON AVE.	2 294100	0.00			15,324.27
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,899.00	0.00	12,425.27
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,176.27	0.00	9,249.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,175.00	0.00	6,074.00
				Per Diem Interest:	26.44	6,100.44
9521	ROSE PAUL R & SORIANO ASHLEY L	123300				0.00
4	1411 WASHINGTON AVE	99500		2,301.00	2,406.87	
	POMPTON LAKES NJ	07442 0		4,497.00	2,405.00	11,609.87
	1411 WASHINGTON AVE	2 222800	0.00			11,609.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,196.00	0.00	9,413.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,406.87	0.00	7,007.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,405.00	0.00	4,602.00
				Per Diem Interest:	17.61	4,619.61
9521	CECCOLINI EDWARD & JESSICA	123300				0.00
5	1417 WASHINGTON AVENUE	108700		2,396.00	2,505.92	
	POMPTON LAKES NJ	07442 0		4,683.00	2,504.00	12,088.92
	1417 WASHINGTON AVE.	2 232000	0.00			12,088.92
	04/30/25 25 2 P001 CK 3563			2,287.00	0.00	9,801.92
	08/04/25 25 3 P001 CK 3584			2,505.92	0.00	7,296.00
	11/06/25 25 4 P001 CK 3607			2,504.00	0.00	4,792.00
				Per Diem Interest:	18.75	4,810.75
9521	VARGAS DIANA & BELTRAN ANDY D	123300				0.00
6	1423 WASHINGTON AVE	90600		2,209.00	2,309.21	
	POMPTON LAKES NJ	07442 0		4,318.00	2,309.00	11,145.21
	1423 WASHINGTON AVE	2 213900	0.00			11,145.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,109.00	0.00	9,036.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,309.21	0.00	6,727.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,309.00	0.00	4,418.00
				Per Diem Interest:	16.51	4,434.51
9521	PATTIS SARAH & CHRISTOPHER	123300				0.00
7	1429 WASHINGTON AVE	119400		2,506.00	2,621.94	
	POMPTON LAKES NJ	07442 0		4,898.00	2,620.00	12,645.94
	1429 WASHINGTON AVE	2 242700	0.00			12,645.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,392.00	0.00	10,253.94

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9521	7	PATTIS SARAH & CHRISTOPHER	Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,621.94	0.00	7,632.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,620.00	0.00	5,012.00
				Per Diem Interest:	20.07	5,032.07
9521	BAUGHMAN, PATRICK & CLAIRE	119700				0.00
8	1437 WASHINGTON AVE	230500		3,617.00	3,781.76	
	POMPTON LAKES, N.J.	07442 0		7,069.00	3,781.00	18,248.76
	1437 WASHINGTON AVE	2 350200	0.00			18,248.76
	01/10/25 25 2 P001 CK 186			148.00	0.00	18,100.76
	03/13/25 25 2 J063	TRANSFER OVERPAYMENTS		1,052.00-	0.00	17,048.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,252.00	0.00	14,796.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,781.76	0.00	11,015.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,781.00	0.00	7,234.00
				Per Diem Interest:	33.40	7,267.40
9521	GREENBERG RICHARD A	119700				0.00
9	1441 WASHINGTON AVE	85800		2,122.00	2,219.21	
	POMPTON LAKES NJ	07442 0		4,148.00	2,218.00	10,707.21
	1441 WASHINGTON AVE	2 205500	0.00			10,707.21
	04/23/25 25 2 P001 CK 526			2,026.00	0.00	8,681.21
	08/05/25 25 3 P001 CK 544			2,219.21	0.00	6,462.00
	10/29/25 25 4 P001 CK 569			2,218.00	0.00	4,244.00
	01/29/26 26 1 P001 CK 595			2,122.00	0.00	2,122.00
				Per Diem Interest:	0.00	2,122.00
9521	ESCALANTE MICHAEL S	119700				0.00
10	1445 WASHINGTON PLACE	102100		2,291.00	2,395.56	
	POMPTON LAKES NJ	07442 0		4,477.00	2,395.00	11,558.56
	1445 WASHINGTON AVE	2 221800	0.00			11,558.56
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,186.00	0.00	9,372.56
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,395.56	0.00	6,977.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,395.00	0.00	4,582.00
				Per Diem Interest:	17.49	4,599.49
9521	GRIFFIN JAHVIA & SHENIQUA	119700				0.00
11	1449 WASHINGTON AVE	141600		2,699.00	2,821.30	
	POMPTON LAKES NJ	07442 0		5,275.00	2,821.00	13,616.30
	1449 WASHINGTON AVE	2 261300	0.00			13,616.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,576.00	0.00	11,040.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,821.30	0.00	8,219.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,821.00	0.00	5,398.00
				Per Diem Interest:	22.39	5,420.39
9521	BROWN, JAYSON & LUCILLE	118700				0.00
12	1457 WASHINGTON AVE	92300		2,179.00	2,278.41	
	POMPTON LAKES, NJ	07442 0		4,259.00	2,278.00	10,994.41
	1457 WASHINGTON AVE	2 211000	0.00			10,994.41
	04/23/25 25 2 P001 CK 827			2,080.00	0.00	8,914.41
	08/05/25 25 3 P001 CK 829			2,278.41	0.00	6,636.00

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9521 12	BROWN, JAYSON & LUCILLE		Continued			
	10/14/25 25 4 P001 CK 832			2,278.00	0.00	4,358.00
	01/22/26 26 1 P001 CK 835			2,179.00	0.00	2,179.00
				Per Diem Interest:	0.00	2,179.00
9521	KORTOCI VALON	122600				0.00
13	1461 WASHINGTON AVE	147800		2,793.00	2,920.22	
	POMPTON LAKES NJ	07442 0		5,458.00	2,920.00	14,091.22
	1461 WASHINGTON AVE	2 270400	0.00			14,091.22
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,665.00	0.00	11,426.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,920.22	0.00	8,506.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,920.00	0.00	5,586.00
				Per Diem Interest:	23.52	5,609.52
9521	RAMANI FERID & NADIJE	116500				0.00
14	135 DAWES HWY	172300		2,983.00	3,118.33	
	POMPTON LAKES NJ	07442 0		5,830.00	3,118.00	15,049.33
	135 DAWES HWY	2 288800	0.00			15,049.33
	02/07/25 25 2 P001 CK 127	2025 QTR 1 TAX PAYMENT		1.79	0.00	15,047.54
	05/08/25 25 2 P001 CK 138			2,845.21	0.00	12,202.33
	05/08/25 25 3 P001 CK 138			1.79	0.00	12,200.54
	08/07/25 25 3 P001 CK 225			3,118.54	0.00	9,082.00
	11/07/25 25 4 P001 CK 97			3,118.00	0.00	5,964.00
				Per Diem Interest:	25.80	5,989.80
9521	TELA HAINET	118000				0.00
15	131 DAWES HWY	178200		3,059.00	3,198.02	
	POMPTON LAKES NJ	07442 0		5,979.00	3,198.00	15,434.02
	131 DAWES HWY	2 296200	0.00			15,434.02
	05/12/25 25 2 P001 CK	CITI		2,920.00	0.00	12,514.02
	08/06/25 25 3 P001 CS			3,198.02	0.00	9,316.00
	11/10/25 25 4 P001 CK			3,198.00	0.00	6,118.00
				Per Diem Interest:	26.71	6,144.71
9521	BUITRAGO GLORIA D T	118000				0.00
16	125 DAWES HWY	207900		3,366.00	4,064.93	
	POMPTON LAKES NJ	07442 0		6,033.00	4,064.00	17,527.93
	125 DAWES HWY	2 325900	0.00			17,527.93
	06/23/25 25 2 P001 CK 7000552	NU WORLD TITLE LLC - BUITRAGO		2,667.00	47.67	14,860.93
	08/11/25 25 3 P001 CK 7002599	NU TITLE		3,605.00	0.00	11,255.93
	09/23/25 25 3 P001 CK	CITI		459.93	5.31	10,796.00
	11/10/25 25 4 P001 CK 63142980	CORELOGIC		4,064.00	0.00	6,732.00
				Per Diem Interest:	30.39	6,762.39
9521	BALMASEDA YANISLET	116500				0.00
17	121 DAWES HIGHWAY	165000		2,907.00	3,039.77	
	POMPTON LAKES NJ	07442 0		5,682.00	3,039.00	14,667.77
	121 DAWES HWY	2 281500	0.00			14,667.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,775.00	0.00	11,892.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,039.77	0.00	8,853.00

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9521	17	BALMASEDA YANISLET		Continued			
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,039.00	0.00	5,814.00
					Per Diem Interest:	24.88	5,838.88
9521	JERGENSEN KATHLEEN	122600					0.00
18	1462 MADISON PLACE	60000			1,886.00	1,972.21	
	POMPTON LAKES NJ	07442 0			3,686.00	1,971.00	9,515.21
	1462 MADISON PL	2 182600	0.00				9,515.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,800.00	0.00	7,715.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			1,972.21	0.00	5,743.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			1,971.00	0.00	3,772.00
					Per Diem Interest:	12.63	3,784.63
9521	FOX APRIL	119200					0.00
19	1456 MADISON PL	75900			2,015.00	2,107.58	
	POMPTON LAKES NJ	07442 0			3,938.00	2,106.00	10,166.58
	1456 MADISON PL	2 195100	0.00				10,166.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,923.00	0.00	8,243.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,107.58	0.00	6,136.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,106.00	0.00	4,030.00
					Per Diem Interest:	14.18	4,044.18
9521	MONEGRO RAMON M & MINAYA HAILAN	119700					0.00
20	1454 MADISON PLACE	156700			2,855.00	2,984.08	
	POMPTON LAKES NJ	07442 0			5,580.00	2,984.00	14,403.08
	1454 MADISON PL	2 276400	0.00				14,403.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,725.00	0.00	11,678.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,984.08	0.00	8,694.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,984.00	0.00	5,710.00
					Per Diem Interest:	24.26	5,734.26
9521	CUSTIDIANO,ALBET & GAZZANO,J & A N	119700					0.00
21	1448 MADISON PL	100300			2,272.00	2,376.48	
	POMPTON LAKES NJ	07442 0			4,396.00	2,375.00	11,419.48
	1448 MADISON PL	2 220000	0.00				11,419.48
	10/10/24 25 2 J065	2024 Added	Seq 1		44.36	0.00	11,463.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,168.36	0.00	9,295.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,376.48	0.00	6,919.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,375.00	0.00	4,544.00
					Per Diem Interest:	17.26	4,561.26
9521	HIPPOLYTE NAZIE & MARCELLE SARAH	119700					0.00
22	1444 MADISON PL	110100			2,373.00	2,482.04	
	POMPTON LAKES NJ	07442 0			4,638.00	2,481.00	11,974.04
	1444 MADISON PL	2 229800	0.00				11,974.04
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,265.00	0.00	9,709.04
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,482.04	0.00	7,227.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,481.00	0.00	4,746.00
					Per Diem Interest:	18.48	4,764.48

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9521	DREHWING DOUGLAS & ZUZANNA D	119700			0.00
23	1440 MADISON PLACE	233800		3,651.00	3,817.09
	POMPTON LAKES NJ	07442 0		7,136.00	3,816.00 18,420.09
	1440 MADISON PL	2 353500	0.00		18,420.09
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,485.00	0.00 14,935.09
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,817.09	0.00 11,118.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,816.00	0.00 7,302.00
				Per Diem Interest: 33.81	7,335.81
9521	WAGNER, DONALD & SUSAN	123300			0.00
24	1430 MADISON PL	96400		2,269.00	2,372.81
	POMPTON LAKES, NJ	07442 0		4,435.00	2,371.00 11,447.81
	1430 MADISON PL	2 219700	0.00		11,447.81
	05/02/25 25 2 P001 CK 5982			2,166.00	0.00 9,281.81
	08/22/25 25 3 P001 CK 6025			2,372.81	0.00 6,909.00
	11/10/25 25 4 P001 CK 6057			2,371.00	0.00 4,538.00
				Per Diem Interest: 17.23	4,555.23
9521	DELIA WILLIAM & HAYTER JOYCE	123300			0.00
25	1 MOUNTAIN RIDGE RD	102100		2,328.00	2,434.27
	POMPTON PLAINS NJ	07444 0		4,550.00	2,433.00 11,745.27
	1424 MADISON PL	2 225400	0.00		11,745.27
	06/11/25 25 2 P001 CK 88851815			0.00	44.44 11,745.27
	07/08/25 25 2 P001 CK 891198260			0.00	30.00 11,745.27
	08/13/25 25 2 P001 CK 894579731			0.00	38.89 11,745.27
	09/02/25 25 2 P001 CK 896466773	O/L CK		399.96	21.11 11,345.31
	09/11/25 25 2 P001 CK 897820453	O/L CK		755.85	8.20 10,589.46
	10/28/25 25 2 P001 CK 902320562	O/L CK		717.73	25.06 9,871.73
	11/07/25 25 2 P001 CK 903384430	O/L CK		348.46	1.57 9,523.27
	09/02/25 25 3 P001 CK 896466773	O/L CK		0.00	37.73 9,523.27
	09/11/25 25 3 P001 CK 897820453	O/L CK		0.00	10.95 9,523.27
	10/28/25 25 3 P001 CK 902320562	O/L CK		0.00	57.21 9,523.27
	11/07/25 25 3 P001 CK 903384430	O/L CK		489.02	10.95 9,034.25
	12/05/25 25 3 P001 CK 906504505	O/L CK		831.41	27.23 8,202.84
	01/14/26 25 3 P001 CK 910411992			855.84	21.72 7,347.00
	12/05/25 25 4 P001 CK 906504505	O/L CK		0.00	41.36 7,347.00
	01/14/26 25 4 P001 CK 910411992			0.00	47.44 7,347.00
				Per Diem Interest: 83.11	7,430.11
9521	SCHUMACHER JORDAN & JOHNSON	123300			0.00
26	1418 MADISON PL	109700		2,406.00	2,516.23
	POMPTON LAKES NJ	07442 0		4,703.00	2,515.00 12,140.23
	1418 MADISON PL	2 233000	0.00		12,140.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,297.00	0.00 9,843.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,516.23	0.00 7,327.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,515.00	0.00 4,812.00
				Per Diem Interest: 18.87	4,830.87

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9521	MILANES LILIAN L & ALFARO JUAN A	123300				0.00
27	1412 MADISON PL	124900		2,563.00	2,680.14	
	POMPTON LAKES NJ	07442 0		5,010.00	2,679.00	12,932.14
	1412 MADISON PL	2 248200	0.00			12,932.14
	05/12/25 25 2 P001 CS			2,447.00	0.00	10,485.14
	08/11/25 25 3 P001 CK	CITI		2,680.14	0.00	7,805.00
	11/10/25 25 4 P001 CK	CITI		2,679.00	0.00	5,126.00
				Per Diem Interest:	20.76	5,146.76
9521	BERLAJOLLI FATMIR	123300				0.00
28	1 MANN PL	89400		2,197.00	2,296.64	
	HASKELL NJ	07420 0		4,294.00	2,296.00	11,083.64
	1408 MADISON PL	2 212700	0.00			11,083.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,097.00	0.00	8,986.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,296.64	0.00	6,690.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,296.00	0.00	4,394.00
				Per Diem Interest:	16.36	4,410.36
9521	ZHAO XINYUE & ZHANG,TONG	119400				0.00
29	130 HAROLDSON PL	98500		2,250.00	2,353.45	
	POMPTON LAKES NJ	07442 0		4,398.00	2,352.00	11,353.45
	130 HAROLDSON PL	2 217900	0.00			11,353.45
	05/30/25 25 2 P001 CK	CITI		2,148.00	19.07	9,205.45
	08/04/25 25 3 P001 CK	CITI		2,353.45	0.00	6,852.00
	11/10/25 25 4 P001 CK			2,352.00	0.00	4,500.00
	01/30/26 26 1 P001 CK	CITI		2,250.00	0.00	2,250.00
				Per Diem Interest:	0.00	2,250.00
9521	BLUHM ANNIE M	117800				0.00
30	126 HAROLDSON PL	146100		2,725.00	2,850.71	
	POMPTON LAKES NJ	07442 0		5,326.00	2,849.00	13,750.71
	126 HAROLDSON PL	2 263900	0.00			13,750.71
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,601.00	0.00	11,149.71
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,850.71	0.00	8,299.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,849.00	0.00	5,450.00
				Per Diem Interest:	22.70	5,472.70
9521	DISIMINO, JOSEPH & HOLLEY	120400				0.00
31	1433 WASHINGTON AVE	138500		2,674.00	2,796.16	
	POMPTON LAKES, NJ	07442 0		5,226.00	2,795.00	13,491.16
	1433 WASHINGTON AVE	2 258900	0.00			13,491.16
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,552.00	0.00	10,939.16
	08/20/25 25 3 P001 CK	CITI		2,796.16	0.00	8,143.00
	11/10/25 25 4 P001 CK	CITI		2,795.00	0.00	5,348.00
				Per Diem Interest:	22.09	5,370.09

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9521	1434 MADISON PLACE REALTY LLC	120400				0.00
32	1434 MADISON PLACE	98300		2,259.00	2,361.50	
	POMPTON LAKES NJ	07442 0		4,415.00	2,361.00	11,396.50
	1434 MADISON PL	2 218700	0.00			11,396.50
				Per Diem Interest:	719.49	12,115.99
9522	LUHRS WAYNE & SHELLIAN	117600				0.00
1	118 HAROLDSON PL	107300		2,323.00	2,428.62	
	POMPTON LAKES NJ	07442 0		4,540.00	2,428.00	11,719.62
	118 HAROLDSON PL	2 224900	0.00			11,719.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,217.00	0.00	9,502.62
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,428.62	0.00	7,074.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,428.00	0.00	4,646.00
				Per Diem Interest:	17.88	4,663.88
9522	SARAVIA ERNESTO	117600				0.00
2	114 HAROLDSON PL	107100		2,321.00	2,426.36	
	POMPTON LAKES NJ	07442 0		4,536.00	2,426.00	11,709.36
	114 HAROLDSON PL	2 224700	0.00			11,709.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,215.00	0.00	9,494.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,426.36	0.00	7,068.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,426.00	0.00	4,642.00
				Per Diem Interest:	17.85	4,659.85
9522	TORRES IRVING & MELISSA	121300				0.00
3	1407 MADISON AVE	177700		3,088.00	3,229.69	
	POMPTON LAKES NJ	07442 0		6,035.00	3,228.00	15,580.69
	1407 MADISON PL.	2 299000	0.00			15,580.69
	10/06/25 25 2 P001 CS			0.00	228.39	15,580.69
	10/06/25 25 3 P001 CS			0.00	104.96	15,580.69
	12/31/25 25 4 J076	YEAR END PENALTY		769.81	0.00	16,350.50
				Per Diem Interest:	765.71	17,116.21
9522	LENOY, PATRICIA	121300	DS001			0.00
4	1411 MADISON PL	88000		2,099.00	2,197.18	
	POMPTON LAKES, NJ	07442 0		4,100.00	2,197.00	10,593.18
	1411 MADISON PL	2 209300	312.50			10,593.18
	04/28/25 25 2 P001 CK	CITI		2,001.00	0.00	8,592.18
	07/31/25 25 3 P001 CK	CITI		2,197.18	0.00	6,395.00
	12/01/25 25 4 P001 CK 3064			2,197.00	0.00	4,198.00
	12/01/25 25 4 P001 CS			0.00	16.36	4,198.00
	01/26/26 26 1 P001 CK	CITI		2,099.00	0.00	2,099.00
				Per Diem Interest:	0.00	2,099.00
9522	WOLL LORRAINE S	121300				0.00
5	1419 MADISON PLACE	110400		2,393.00	2,502.53	
	POMPTON LAKES NJ	07442 0		4,677.00	2,501.00	12,073.53
	1419 MADISON PL	2 231700	0.00			12,073.53
	04/29/25 25 2 P001 CK 2942			2,284.00	0.00	9,789.53
	08/04/25 25 3 P001 CK 390			2,502.53	0.00	7,287.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9522	5 WOLL LORRAINE S		Continued			
	11/03/25 25 4 P001 CK 2988			2,501.00	0.00	4,786.00
	01/29/26 26 1 P001 CK 395			2,393.00	0.00	2,393.00
				Per Diem Interest:	0.00	2,393.00
9522	CUEVAS EDWIN & CAPELLAN JAKELINE	121300				0.00
6	1423 MADISON PL	96200		2,246.00	2,348.93	
	POMPTON LAKES NJ	07442 0		4,390.00	2,348.00	11,332.93
	1423 MADISON PL	2 217500	0.00			11,332.93
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,144.00	0.00	9,188.93
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,348.93	0.00	6,840.00
	11/07/25 25 4 P001 CK	CORELOGIC		2,348.00	0.00	4,492.00
				Per Diem Interest:	16.95	4,508.95
9522	KITS GREGORY J & KOFFEL RICHARD J	121300				0.00
7	37 FREDERICK AVE	115200		2,442.00	2,554.82	
	CLIFTON,NJ	07013 0		4,773.00	2,553.00	12,322.82
	1429 MADISON PL	2 236500	0.00			12,322.82
	10/30/25 25 2 P006 CK 31628	PHOENIX FUNDING INC		2,331.00	208.62	9,991.82
	10/30/25 25 3 P006 CK 31628	PHOENIX FUNDING INC		2,554.82	113.69	7,437.00
	01/16/26 25 4 P006 CK 31751	SUBS-25-00007/PHOENIX FUNDING		2,553.00	95.74	4,884.00
				Per Diem Interest:	29.30	4,913.30
9522	RIDGEWOOD DESIGN B ASSOC LLC	118100				0.00
8	20 WILSEY SQUARE	82300		2,070.00	2,164.52	
	RIDGEWOOD NJ	07450 0		4,045.00	2,164.00	10,443.52
	1439 MADISON PL	2 200400	0.00			10,443.52
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		1,975.00	0.00	8,468.52
	07/25/25 25 3 P001 CK	CITI		2,164.52	0.00	6,304.00
	11/06/25 25 4 P001 CK	CITI		2,164.00	0.00	4,140.00
	01/28/26 26 1 P001 CK	CITI		2,070.00	0.00	2,070.00
				Per Diem Interest:	0.00	2,070.00
9522	BEST SAMUEL M & EARL ANACHRISTA	118100				0.00
9	1443 MADISON PL	112400		2,380.00	2,489.96	
	POMPTON LAKES NJ	07442 0		4,652.00	2,488.00	12,009.96
	1443 MADISON PL	2 230500	0.00			12,009.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,272.00	0.00	9,737.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,489.96	0.00	7,248.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,488.00	0.00	4,760.00
				Per Diem Interest:	18.56	4,778.56
9522	FRASER JAMES & MARY	118100	VT001			0.00
10	1447 MADISON PL	86300	DS001	1,986.00	2,082.76	
	POMPTON LAKES NJ	07442 0		3,876.00	2,081.00	10,025.76
	1447 MADISON PL	2 204400	625.00			10,025.76
	11/06/24 25 2 P001 CS			10.00	0.00	10,015.76
	05/01/25 25 2 P001 CS			1,020.00	0.00	8,995.76
	05/19/25 25 2 P001 CK 829			207.13	2.87	8,788.63
	06/02/25 25 2 P001 CK 833			652.87	1.89	8,135.76

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9522	10	FRASER JAMES & MARY		Continued			
	06/02/25 25 3 P001 CK 833				0.58	0.00	8,135.18
	07/14/25 25 3 P001 CK 101				650.00	0.00	7,485.18
	08/05/25 25 3 P001 CK 103				650.76	0.00	6,834.42
	09/08/25 25 3 P001 CK 103	REC 9/5/25			781.42	5.90	6,053.00
	09/08/25 25 4 P001 CK 103	REC 9/5/25			212.68	0.00	5,840.32
	10/09/25 25 4 P001 CK 112				650.00	0.00	5,190.32
	11/03/25 25 4 P001 CS				630.00	0.00	4,560.32
	11/24/25 25 4 P001 CK 185				588.32	3.01	3,972.00
	11/24/25 26 1 P001 CK 185				8.67	0.00	3,963.33
	12/01/25 26 1 P001 CK 119				630.00	0.00	3,333.33
	01/14/26 26 1 P001 CK 124				420.00	0.00	2,913.33
					Per Diem Interest:	4.95	2,918.28
9522	ROBERTS, WALTER	118100					0.00
11	1453 MADISON PL	82900			2,076.00	2,171.31	
	POMPTON LAKES NJ	07442 0			4,057.00	2,170.00	10,474.31
	1453 MADISON PL	2 201000	0.00				10,474.31
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			1,981.00	0.00	8,493.31
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,171.31	0.00	6,322.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,170.00	0.00	4,152.00
					Per Diem Interest:	14.91	4,166.91
9522	DELORENZO, THOMAS & NANCY	118600					0.00
12	1457 MADISON PL	104300			2,302.00	2,407.00	
	POMPTON LAKES, NJ	07442 0			4,499.00	2,407.00	11,615.00
	1457 MADISON PL	2 222900	0.00				11,615.00
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			2,197.00	0.00	9,418.00
	08/04/25 25 3 P001 CK	CITI			2,407.00	0.00	7,011.00
	11/03/25 25 4 P001 CK	CITI			2,407.00	0.00	4,604.00
					Per Diem Interest:	17.62	4,621.62
9522	ALIA, THOMAS & SHERYLANN	117600					0.00
13	1461 MADISON PL	92200			2,167.00	2,265.84	
	POMPTON LAKES, NJ	07442 0			4,235.00	2,265.00	10,932.84
	1461 MADISON PL	2 209800	0.00				10,932.84
	05/30/25 25 2 P001 CK	CITI			2,068.00	17.91	8,864.84
	08/01/25 25 3 P001 CK	CITI			2,265.84	0.00	6,599.00
	10/28/25 25 4 P001 CK	CITI			2,265.00	0.00	4,334.00
					Per Diem Interest:	16.00	4,350.00
9522	111 DAWES HWY CO.	116600					0.00
14	82 BULLENS AVE	53400			1,756.00	1,835.70	
	WAYNE, NJ	07470 0			3,432.00	1,835.00	8,858.70
	111 DAWES HWY	2 170000	0.00				8,858.70
	04/14/25 25 2 P001 CK	CITI			1,676.00	0.00	7,182.70
	07/29/25 25 3 P001 CK	CITI			1,835.70	0.00	5,347.00
	10/10/25 25 4 P001 CK	CITI			1,835.00	0.00	3,512.00
	01/05/26 26 1 P001 CK	CITI			1,756.00	0.00	1,756.00
					Per Diem Interest:	0.00	1,756.00

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9522	BAIRAMI ARBER	116600				0.00
15	107 DAWES HWY	182500		3,089.00	3,230.82	
	POMPTON LAKES NJ	07442 0		6,037.00	3,229.00	15,585.82
	107 DAWES HWY	2 299100	0.00			15,585.82
	05/20/25 25 2 P001 CK	CITI		2,948.00	20.09	12,637.82
	08/20/25 25 3 P001 CK	3rd Quarter 2025 Taxes		3,230.82	0.00	9,407.00
	11/20/25 25 4 P001 CK	CITI		3,229.00	22.76	6,178.00
				Per Diem Interest:	27.07	6,205.07
9522	MORRIS, CLAUDIA	118500				0.00
16	103 DAWES HWY	85300		2,105.00	2,200.98	
	POMPTON LAKES, NJ	07442 0		4,114.00	2,200.00	10,619.98
	103 DAWES HWY	2 203800	0.00			10,619.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,009.00	0.00	8,610.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,200.98	0.00	6,410.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,200.00	0.00	4,210.00
				Per Diem Interest:	15.26	4,225.26
9522	GONZALEZ MICHELLE & PEDRO L G JR	117900				0.00
17	1462 RIVEREDGE DR	112900		2,384.00	2,492.35	
	POMPTON LAKES NJ	07442 0		4,659.00	2,492.00	12,027.35
	1462 RIVEREDGE DR	2 230800	0.00			12,027.35
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,275.00	0.00	9,752.35
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,492.35	0.00	7,260.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,492.00	0.00	4,768.00
	11/14/25 25 4 J053	2025 VET DEDUCTION		250.00-	0.00	4,518.00
	12/11/25 25 4 J064	CHECK 11200 TO HOMEOWNER		250.00	0.00	4,768.00
				Per Diem Interest:	18.61	4,786.61
9522	SULEJMANI, KUJTIM	119300				0.00
18	846 HIGH MOUNTAIN RD	114300		2,413.00	2,522.02	
	NORTH HAELDON, NJ	07508 0		4,716.00	2,522.00	12,173.02
	1456 RIVEREDGE DR	2 233600	0.00			12,173.02
	02/20/25 25 2 P001 CK 0103			2,303.00	0.00	9,870.02
	08/19/25 25 3 P001 CK 1154			2,522.02	0.00	7,348.00
	08/19/25 25 4 P001 CK 1154			2,522.00	0.00	4,826.00
				Per Diem Interest:	18.96	4,844.96
9522	FIRAT EYUP E	129900				0.00
19	1448 RIVEREDGE DR	217500		3,588.00	3,751.70	
	POMPTON LAKES NJ	07442 0		6,784.00	3,750.00	17,873.70
	1448 RIVEREDGE DR	2 347400	0.00			17,873.70
	10/10/24 25 2 J065	2024 Added Seq 1		228.69	0.00	18,102.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,424.69	0.00	14,677.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,751.70	0.00	10,926.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,750.00	0.00	7,176.00
				Per Diem Interest:	33.06	7,209.06

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9522	OTHMAN IZZAT Y & OTHMAN MOHANAD I	124100				0.00
21	1440 RIVEREDGE DR	218200		3,535.00	3,696.41	
	POMPTON LAKES NJ	07442 0		6,909.00	3,696.00	17,836.41
	1440 RIVEREDGE DR	2 342300	0.00			17,836.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,374.00	0.00	14,462.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,696.41	0.00	10,766.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,696.00	0.00	7,070.00
				Per Diem Interest:	32.42	7,102.42
9522	ACTLIEN LOAN SPV 14 LLC	121300				0.00
25	353 W 39TH ST 3N	118500		2,477.00	2,589.14	
	NEW YORK NY	10018 0		4,841.00	2,589.00	12,496.14
	1416 RIVEREDGE DR	2 239800	0.00			12,496.14
	05/02/25 25 2 P001 CK 4916149			2,364.00	0.00	10,132.14
	08/05/25 25 3 P001 CK 4916746	CORELOGIC		2,589.14	0.00	7,543.00
	11/03/25 25 4 P001 CK 4917715	CORELOGIC		2,589.00	0.00	4,954.00
				Per Diem Interest:	19.72	4,973.72
9522	108 HAROLDSON PL CO.	117600				0.00
28	82 BULLENS AVE	94200		2,187.00	2,287.46	
	WAYNE, NJ	07470 0		4,275.00	2,286.00	11,035.46
	108 HAROLDSON PL	2 211800	0.00			11,035.46
	04/14/25 25 2 P001 CK	CITI		2,088.00	0.00	8,947.46
	07/29/25 25 3 P001 CK	CITI		2,287.46	0.00	6,660.00
	10/10/25 25 4 P001 CK	CITI		2,286.00	0.00	4,374.00
	01/05/26 26 1 P001 CK	CITI		2,187.00	0.00	2,187.00
				Per Diem Interest:	0.00	2,187.00
9522	SULEJMANI KUTJIM	118200				0.00
29	846 HIGH MOUNTAIN RD	88200		2,132.00	2,228.38	
	NORTH HALEDON, NJ	07508 0		4,167.00	2,228.00	10,755.38
	104 HAROLDSON PL	2 206400	0.00			10,755.38
	02/20/25 25 2 P001 CK 0103			2,035.00	0.00	8,720.38
	08/19/25 25 3 P001 CK 1154			2,228.38	0.00	6,492.00
	08/19/25 25 4 P001 CK 1154			2,228.00	0.00	4,264.00
				Per Diem Interest:	15.58	4,279.58
9522	ESPINOZA JONATHAN A & MIRANDA AMY M	118500				0.00
30	1433 MADISON PL	107000		2,329.00	2,435.41	
	POMPTON LAKES NJ	07442 0		4,552.00	2,434.00	11,750.41
	1433 MADISON PL	2 225500	0.00			11,750.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,223.00	0.00	9,527.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,435.41	0.00	7,092.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,434.00	0.00	4,658.00
				Per Diem Interest:	17.95	4,675.95

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9523	BOWES JOYCE	130600				0.00
24	1404 LINCOLN AVE	216400		3,584.00	3,746.57	
	POMPTON LAKES NJ 07442	0		7,005.00	3,746.00	18,081.57
	1404 LINCOLN AVE 2	347000	0.00			18,081.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,421.00	0.00	14,660.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,746.57	0.00	10,914.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,746.00	0.00	7,168.00
				Per Diem Interest:	33.01	7,201.01
9523	SULEJAMI URIM	118500				0.00
26	846 HIGH MOUNTAIN RD	156500		2,840.00	2,969.25	
	NORTH HALEDON NJ 07508	0		5,551.00	2,969.00	14,329.25
	1408 LINCOLN AVE 2	275000	0.00			14,329.25
	02/20/25 25 2 P001 CK 0103			2,711.00	0.00	11,618.25
	08/19/25 25 3 P001 CK 1154			2,969.25	0.00	8,649.00
	08/19/25 25 4 P001 CK 1154			2,969.00	0.00	5,680.00
				Per Diem Interest:	24.08	5,704.08
9523	MEJIA HELEN	118500				0.00
27	1412 LINCOLN AVE	100900		2,266.00	2,369.41	
	POMPTON LAKES NJ 07442	0		4,429.00	2,368.00	11,432.41
	1412 LINCOLN AVE 2	219400	0.00			11,432.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,163.00	0.00	9,269.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,369.41	0.00	6,900.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,368.00	0.00	4,532.00
				Per Diem Interest:	17.19	4,549.19
9523	TARSITANO JR, RALPH J & LOUISE M.	118500 VT001				0.00
28	1416 LINCOLN AVE.	128800		2,491.00	2,608.96	
	POMPTON LAKES, N.J. 07442	0		4,866.00	2,607.00	12,572.96
	1416 LINCOLN AVE. 2	247300	312.50			12,572.96
	05/05/25 25 2 P001 CK 12076			2,375.00	0.00	10,197.96
	08/05/25 25 3 P001 CK 12133			2,608.96	0.00	7,589.00
	11/03/25 25 4 P001 CK 12215			2,607.00	0.00	4,982.00
				Per Diem Interest:	19.89	5,001.89
9523	JOHNSON,ELAINE	118500				0.00
29	1420 LINCOLN AVE	105600		2,314.00	2,420.57	
	POMPTON LAKES, NJ 07442	0		4,523.00	2,419.00	11,676.57
	1420 LINCOLN AVE 2	224100	0.00			11,676.57
	05/02/25 25 2 P001 CK 3341			2,209.00	0.00	9,467.57
	08/06/25 25 3 P001 CK 3357			2,420.57	0.00	7,047.00
	11/05/25 25 4 P001 CK 3364			2,419.00	0.00	4,628.00
				Per Diem Interest:	17.77	4,645.77
9523	FORBES LAWRENCE & MARICOR	118500 VT001				0.00
30	1426 LINCOLN AVE	213600		3,367.00	3,524.05	
	POMPTON LAKES NJ 07442	0		6,578.00	3,523.00	16,992.05
	1426 LINCOLN AVE 2	332100	312.50			16,992.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,211.00	0.00	13,781.05

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9523	30 FORBES LAWRENCE & MARICOR Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,524.05	0.00	10,257.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,523.00	0.00	6,734.00
				Per Diem Interest: 30.40		6,764.40
9523	APONTE RONY & YESENIA	121900				0.00
31	1430 LINCOLN AVE	228100		3,615.00	3,779.11	
	POMPTON LAKES NJ 07442	0		6,871.00	3,779.00	18,044.11
	1430 LINCOLN AVE 2	350000	0.00			18,044.11
	10/10/24 25 2 J065 2024 Added Seq 1			194.19	0.00	18,238.30
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,450.19	0.00	14,788.11
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,779.11	0.00	11,009.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,779.00	0.00	7,230.00
				Per Diem Interest: 33.38		7,263.38
9523	ZALUSKY CHRISTINA M & THOMAS A JR	118500 VT001				0.00
32	29 CENTRAL AVE	110500		2,302.00	2,410.99	
	POMPTON LAKES NJ 07442	0		4,497.00	2,409.00	11,618.99
	29 CENTRAL AVE 2	229000	312.50			11,618.99
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,195.00	0.00	9,423.99
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,410.99	0.00	7,013.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,409.00	0.00	4,604.00
				Per Diem Interest: 17.62		4,621.62
9523	DASILVA MELISSA D C & DANIEL F E	118500				0.00
33	25 CENTRAL AVE	109600		2,356.00	2,463.81	
	POMPTON LAKES NJ 07442	0		4,604.00	2,463.00	11,886.81
	25 CENTRAL AVE. 2	228100	0.00			11,886.81
	05/01/25 25 2 P001 CK 56667			2,248.00	0.00	9,638.81
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,248.00	0.00	7,390.81
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,463.81	0.00	4,927.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,463.00	0.00	2,464.00
				Per Diem Interest: 18.27		2,482.27
9523	ZUNIGA VICTORIA	118500				0.00
34	21 CENTRAL AVE	117000		2,432.00	2,543.51	
	POMPTON LAKES NJ 07442	0		4,753.00	2,543.00	12,271.51
	21 CENTRAL AVE 2	235500	0.00			12,271.51
				Per Diem Interest: 652.26		12,923.77
9523	FITZPATRICK, BARBARA ETALS	118500 VT001				0.00
35	17 CENTRAL AVE	108800		2,285.00	2,392.76	
	POMPTON LAKES NJ 07442	0		4,463.00	2,391.00	11,531.76
	17 CENTRAL AVE 2	227300	312.50			11,531.76
	05/07/25 25 2 P001 CK 1010			2,178.00	0.00	9,353.76
	08/05/25 25 3 P001 CK 1015			2,392.76	0.00	6,961.00
	11/06/25 25 4 P001 CK 1014			2,391.00	0.00	4,570.00
				Per Diem Interest: 17.42		4,587.42

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9523	IGNACIO, LUTGARDO	118500				0.00
36	13 CENTRAL AVE	99600		2,252.00	2,355.71	
	POMPTON LAKES, NJ	07442 0		4,402.00	2,354.00	11,363.71
	13 CENTRAL AVE	2 218100	0.00			11,363.71
	05/19/25 25 2 P001 CK	CITI		2,150.00	11.85	9,213.71
	07/30/25 25 3 P001 CK	CITI		2,355.71	0.00	6,858.00
	10/28/25 25 4 P001 CK 105			2,354.00	0.00	4,504.00
	02/02/26 26 1 P001 CK 109			2,252.00	0.00	2,252.00
				Per Diem Interest:	0.00	2,252.00
9523	RAGO BETSEY I & BORGES BORIS M	118500				0.00
37	9 CENTRAL AVE	116800		2,430.00	2,541.24	
	POMPTON LAKES NJ	07442 0		4,749.00	2,541.00	12,261.24
	9 CENTRAL AVE	2 235300	0.00			12,261.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,319.00	0.00	9,942.24
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,541.24	0.00	7,401.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,541.00	0.00	4,860.00
				Per Diem Interest:	19.16	4,879.16
9523	PEREZ JEREMY & XIOMARA	118500				0.00
38	5 CENTRAL AVE	102700		2,284.00	2,389.77	
	POMPTON LAKES NJ	07442 0		4,464.00	2,388.00	11,525.77
	5 CENTRAL AVE	2 221200	0.00			11,525.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,180.00	0.00	9,345.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,389.77	0.00	6,956.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,388.00	0.00	4,568.00
				Per Diem Interest:	17.41	4,585.41
9523	OTT DEBRA	121900				0.00
39	1 CENTRAL AVE	128300		2,584.00	2,702.76	
	POMPTON LAKES NJ	07442 0		5,050.00	2,701.00	13,037.76
	1 CENTRAL AVE	2 250200	0.00			13,037.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,466.00	0.00	10,571.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,702.76	0.00	7,869.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,701.00	0.00	5,168.00
				Per Diem Interest:	21.01	5,189.01
9523	BORKOWSKI ALEXA & EVANS CHRISTOPHER	118500				0.00
46	35 CENTRAL AVE	164400		2,922.00	3,054.60	
	POMPTON LAKES NJ	07442 0		5,711.00	3,054.00	14,741.60
	35 CENTRAL AVE	2 282900	0.00			14,741.60
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,789.00	0.00	11,952.60
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,054.60	0.00	8,898.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,054.00	0.00	5,844.00
				Per Diem Interest:	25.06	5,869.06

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9523	SCHOPPERTH ROBERT F & CRYSTAL	118500				0.00
47	1434 LINCOLN AVE	280600		4,122.00	4,309.82	
	POMPTON LAKES NJ	07442 0		8,056.00	4,309.00	20,796.82
	1434 LINCOLN AVE	2 399100	0.00			20,796.82
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,934.00	0.00	16,862.82
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,309.82	0.00	12,553.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,309.00	0.00	8,244.00
				Per Diem Interest:	39.46	8,283.46
9523	HERNANDEZ,MARIO & MYRIAN	130600	VT001			0.00
48	1440 LINCOLN AVE	183300		3,179.00	3,327.21	
	POMPTON LAKES, NJ	07442 0		6,211.00	3,326.00	16,043.21
	1440 LINCOLN AVE	2 313900	312.50			16,043.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,032.00	0.00	13,011.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,327.21	0.00	9,684.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,326.00	0.00	6,358.00
				Per Diem Interest:	28.15	6,386.15
9523	KUSZONY, ELAINE	118500				0.00
50	1444 LINCOLN AVE	137300		2,642.00	2,762.10	
	POMPTON LAKES, NJ	07442 0		5,164.00	2,761.00	13,329.10
	1444 LINCOLN AVE	2 255800	0.00			13,329.10
	05/01/25 25 2 P001 CK 6977			2,522.00	0.00	10,807.10
	08/13/25 25 3 P001 CK 7079			2,762.10	0.00	8,045.00
	11/05/25 25 4 P001 CK 7145			2,761.00	0.00	5,284.00
				Per Diem Interest:	21.70	5,305.70
9523	O'CONNELL, CHRISTOPHER & JEAN	118500				0.00
51	1448 LINCOLN AVE	105200		2,310.00	2,416.05	
	POMPTON LAKES NJ	07442 0		4,515.00	2,415.00	11,656.05
	1448 LINCOLN AVE	2 223700	0.00			11,656.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,205.00	0.00	9,451.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,416.05	0.00	7,035.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,415.00	0.00	4,620.00
				Per Diem Interest:	17.72	4,637.72
9523	SABOL JAMES & SABOL CATHERINE	118500				0.00
52	1452 LINCOLN AVE	108900		2,348.00	2,455.89	
	POMPTON LAKES NJ	07442 0		4,590.00	2,454.00	11,847.89
	1452 LINCOLN AVE	2 227400	0.00			11,847.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,242.00	0.00	9,605.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,455.89	0.00	7,150.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,454.00	0.00	4,696.00
				Per Diem Interest:	18.18	4,714.18
9523	COLE JR., ROBERT & KATHLEEN	118500				0.00
53	1456 LINCOLN AVE	96700		2,222.00	2,324.91	
	POMPTON LAKES NJ	07442 0		4,343.00	2,323.00	11,212.91
	1456 LINCOLN AVE	2 215200	0.00			11,212.91
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,121.00	0.00	9,091.91

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9523	53 COLE JR., ROBERT & KATHLEEN		Continued			
	08/05/25 25 3 P001 CK CITI			2,324.91	0.00	6,767.00
	11/05/25 25 4 P001 CK CITI			2,323.00	0.00	4,444.00
				Per Diem Interest:	16.66	4,460.66
9523	NAVARRO ASIA G & MUNIZ EDWIN W	118500				0.00
54	1460 LINCOLN AVE	181000		3,093.00	3,234.35	
	POMPTON LAKES NJ	07442 0		6,045.00	3,234.00	15,606.35
	1460 LINCOLN AVE	2 299500	0.00			15,606.35
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,952.00	0.00	12,654.35
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,234.35	0.00	9,420.00
	11/07/25 25 4 P001 CK CORELOGIC			3,234.00	0.00	6,186.00
				Per Diem Interest:	27.12	6,213.12
9523	HARDY JOHN D & KENYELL S	118500				0.00
55	1464 LINCOLN AVE	130100		2,567.00	2,684.67	
	POMPTON LAKES NJ	07442 0		5,018.00	2,683.00	12,952.67
	1464 LINCOLN AVE	2 248600	0.00			12,952.67
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,451.00	0.00	10,501.67
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,684.67	0.00	7,817.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,683.00	0.00	5,134.00
				Per Diem Interest:	20.80	5,154.80
9523	KARDEN ALI & MAMKEJ-KARDEN, NATASHA	120600				0.00
56	1468 LINCOLN AVE	119300		2,478.00	2,590.27	
	POMPTON LAKES NJ	07442 0		4,843.00	2,590.00	12,501.27
	1468 LINCOLN AVE	2 239900	0.00			12,501.27
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,365.00	0.00	10,136.27
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,590.27	0.00	7,546.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,590.00	0.00	4,956.00
				Per Diem Interest:	19.74	4,975.74
9523	PARKS JOSEPH K & MARION	119700				0.00
57	69 CENTRAL AVE	111400		2,387.00	2,495.74	
	POMPTON LAKES NJ	07442 0		4,665.00	2,495.00	12,042.74
	69 CENTRAL AVE	2 231100	0.00			12,042.74
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,278.00	0.00	9,764.74
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,495.74	0.00	7,269.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,495.00	0.00	4,774.00
				Per Diem Interest:	18.64	4,792.64
9523	ZHENG XIAO H & TIM	118500				0.00
58	65 CENTRAL AVE	116900		2,431.00	2,542.37	
	POMPTON LAKES NJ	07442 0		4,751.00	2,542.00	12,266.37
	65 CENTRAL AVE	2 235400	0.00			12,266.37
	04/02/25 25 2 P001 CK 114411 COUNSELLORS TITLE:Q2'25 ESCROW			2,320.00	0.00	9,946.37
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,542.37	0.00	7,404.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,542.00	0.00	4,862.00
				Per Diem Interest:	19.17	4,881.17

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9523	COLDON KRISTEN	118500				0.00
59	61 CENTRAL AVE	106000		2,319.00	2,424.10	
	POMPTON LAKES NJ	07442 0		4,532.00	2,424.00	11,699.10
	61 CENTRAL AVE	2 224500	0.00			11,699.10
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,213.00	0.00	9,486.10
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,424.10	0.00	7,062.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,424.00	0.00	4,638.00
				Per Diem Interest:	17.83	4,655.83
9523	CABRERA CLARA	118500				0.00
60	57 CENTRAL AVE	158000		2,856.00	2,985.22	
	POMPTON LAKES NJ	07442 0		5,582.00	2,985.00	14,408.22
	57 CENTRAL AVE	2 276500	0.00			14,408.22
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,726.00	0.00	11,682.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,985.22	0.00	8,697.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,985.00	0.00	5,712.00
				Per Diem Interest:	24.27	5,736.27
9523	WORTMAN, ROBERT & RITA	118500				0.00
61	53 CENTRAL AVE	145000		2,721.00	2,846.19	
	POMPTON LAKES, NJ	07442 0		5,318.00	2,845.00	13,730.19
	53 CENTRAL AVE	2 263500	0.00			13,730.19
	05/09/25 25 2 P001 CK 287	WORTMAN		2,597.00	0.00	11,133.19
	08/07/25 25 3 P001 CK 292			2,846.19	0.00	8,287.00
	11/06/25 25 4 P001 CK 300			2,845.00	0.00	5,442.00
				Per Diem Interest:	22.65	5,464.65
9523	SYLVESTER ADAM B & KENDRA R	118500				0.00
62	1301 WALL ST W #3208	114600		2,407.00	2,517.36	
	LYNDHURST NJ	07071 0		4,705.00	2,516.00	12,145.36
	49 CENTRAL AVE	2 233100	0.00			12,145.36
	04/21/25 25 2 P001 CK 21193	EVIDENT TITLE:Q2 2025		2,298.00	0.00	9,847.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,517.36	0.00	7,330.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,516.00	0.00	4,814.00
				Per Diem Interest:	18.88	4,832.88
9523	FERRARI HECTOR	124500				0.00
63	45 CENTRAL AVE	131500		2,644.00	2,764.36	
	POMPTON LAKES NJ	07442 0		5,168.00	2,763.00	13,339.36
	45 CENTRAL AVENUE	2 256000	0.00			13,339.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,524.00	0.00	10,815.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,764.36	0.00	8,051.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,763.00	0.00	5,288.00
				Per Diem Interest:	21.73	5,309.73
9523	VERANO, EMERSON R JR	124500				0.00
64.01	39 CENTRAL AVE	112800		2,451.00	2,562.86	
	POMPTON LAKES NJ	07442 0		4,790.00	2,562.00	12,365.86
	39 CENTRAL AVE	2 237300	0.00			12,365.86
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,339.00	0.00	10,026.86

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9523	64.01 VERANO, EMERSON R JR Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,562.86	0.00	7,464.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,562.00	0.00	4,902.00
				Per Diem Interest:	19.41	4,921.41
9524	KORSAK DAVID & TRISTA	111100				0.00
1	232 RIVERDALE RD	117100		2,357.00	2,464.94	
	POMPTON LAKES NJ	07442 0		4,606.00	2,464.00	11,891.94
	232 RIVERDALE RD	2 228200	0.00			11,891.94
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,249.00	0.00	9,642.94
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,464.94	0.00	7,178.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,464.00	0.00	4,714.00
				Per Diem Interest:	18.28	4,732.28
9524	KRAUSZ DANIEL & SHARON	110600				0.00
2	230 RIVERDALE RD	146900		2,659.00	2,781.33	
	POMPTON LAKES, NJ	07442 0		5,197.00	2,780.00	13,417.33
	230 RIVERDALE RD	2 257500	0.00			13,417.33
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,538.00	0.00	10,879.33
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,781.33	0.00	8,098.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,780.00	0.00	5,318.00
				Per Diem Interest:	21.91	5,339.91
9524	TORRES PATRICIA	110600				0.00
3	226 RIVERDALE RD	134400		2,530.00	2,645.95	
	POMPTON LAKES NJ	07442 0		4,945.00	2,645.00	12,765.95
	226 RIVERDALE RD	2 245000	0.00			12,765.95
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,415.00	0.00	10,350.95
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,645.95	0.00	7,705.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,645.00	0.00	5,060.00
				Per Diem Interest:	20.36	5,080.36
9524	CAMIOLO JONATHAN & ELLEN	128300				0.00
4	111 OLIVE AVE	222100		3,619.00	3,784.02	
	POMPTON LAKES NJ	07442 0		7,073.00	3,783.00	18,259.02
	111 OLIVE AVE	2 350400	0.00			18,259.02
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,454.00	0.00	14,805.02
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,784.02	0.00	11,021.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,783.00	0.00	7,238.00
				Per Diem Interest:	33.43	7,271.43
9524	POKRYWA, VALERIE	128300				0.00
5	115 OLIVE AVE.	152500		2,900.00	3,032.85	
	POMPTON LAKES, NJ	07442 0		5,668.00	3,031.00	14,631.85
	115 OLIVE AVE	2 280800	0.00			14,631.85
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,768.00	0.00	11,863.85
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,032.85	0.00	8,831.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,031.00	0.00	5,800.00
				Per Diem Interest:	24.80	5,824.80

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9524	ALBERTY, SHIRLEY	128300				0.00
6	119 OLIVE AVE	116300		2,526.00	2,641.43	
	POMPTON LAKES, NJ	07442 0		4,937.00	2,641.00	12,745.43
	119 OLIVE AVE	2 244600	0.00			12,745.43
	04/28/25 25 2 P001 CK 3262			2,411.00	0.00	10,334.43
	08/06/25 25 3 P001 CK 3266			2,641.43	0.00	7,693.00
	10/23/25 25 4 P001 CK 176			2,641.00	0.00	5,052.00
	01/22/26 26 1 P001 CK 3274			2,526.00	0.00	2,526.00
				Per Diem Interest:	0.00	2,526.00
9524	HARTSUIKER, HENDRIK & SUZANNE	128300				0.00
7	123 OLIVE AVE	168600		3,066.00	3,205.94	
	POMPTON LAKES N J	07442 0		5,993.00	3,205.00	15,469.94
	123 OLIVE AVE	2 296900	0.00			15,469.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,927.00	0.00	12,542.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,205.94	0.00	9,337.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,205.00	0.00	6,132.00
				Per Diem Interest:	26.79	6,158.79
9524	MORRIS JESSE & GINA	142600				0.00
8	127 OLIVE AVE	257500		4,132.00	4,320.13	
	POMPTON LAKES NJ	07442 0		8,076.00	4,320.00	20,848.13
	127 OLIVE AVE	2 400100	0.00			20,848.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,944.00	0.00	16,904.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,320.13	0.00	12,584.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,320.00	0.00	8,264.00
				Per Diem Interest:	39.58	8,303.58
9524	BRANDT TIMOTHY J TRUSTEE	142600 VT001				0.00
9	5 TOBIAS RUN CT	204500		3,522.00	3,685.70	
	MIDDLETOWN MD	21769 0		6,881.00	3,685.00	17,773.70
	131 OLIVE AVE	2 347100	312.50			17,773.70
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,359.00	0.00	14,414.70
	08/04/25 25 3 P001 CK	CITI		3,685.70	0.00	10,729.00
	11/03/25 25 4 P001 CK	CITI		3,685.00	0.00	7,044.00
				Per Diem Interest:	32.26	7,076.26
9524	ABELLA CESAR S & CORA S H/W	142600				0.00
10	135 OLIVE AVE	210300		3,645.00	3,810.30	
	POMPTON LAKES NJ	07442 0		7,124.00	3,810.00	18,389.30
	135 OLIVE AVE.	2 352900	0.00			18,389.30
	04/17/25 25 2 P001 CK 26210			3,479.00	0.00	14,910.30
	08/11/25 25 3 P001 CK 26718	KEARNY BANK		3,810.30	0.00	11,100.00
	10/14/25 25 4 P001 CK 27035	KEARNY BANK		3,810.00	0.00	7,290.00
	01/20/26 26 1 P001 CK 27523	KEARNY BANK		3,645.00	0.00	3,645.00
				Per Diem Interest:	0.00	3,645.00

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9524	MALICKI PETER J & LAM YORK	128300			0.00
11	139 OLIVE AVE	111200		2,473.00 2,586.75	
	POMPTON LAKES NJ	07442 0		4,834.00 2,585.00	12,478.75
	139 OLIVE AVE	2 239500	0.00		12,478.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,361.00 0.00	10,117.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,586.75 0.00	7,531.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,585.00 0.00	4,946.00
				Per Diem Interest: 19.68	4,965.68
9524	AUGUSTIN JONATHAN & CYNDI	121200			0.00
12	143 OLIVE AVE	123500		2,527.00 2,642.56	
	POMPTON LAKES NJ	07442 0		4,939.00 2,642.00	12,750.56
	143 OLIVE AVE	2 244700	0.00		12,750.56
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,412.00 0.00	10,338.56
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,642.56 0.00	7,696.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,642.00 0.00	5,054.00
				Per Diem Interest: 20.32	5,074.32
9524	BOROVA LULZIM & LULZIME	121200			0.00
13	147 OLIVE AVE	171100		3,019.00 3,156.91	
	POMPTON LAKES NJ	07442 0		5,900.00 3,156.00	15,231.91
	147 OLIVE AVE	2 292300	0.00		15,231.91
	05/02/25 25 2 P001 CK 1604			2,881.00 0.00	12,350.91
	07/30/25 25 3 P001 CK 1609			3,156.91 0.00	9,194.00
	11/03/25 25 4 P001 CK 1613			3,156.00 0.00	6,038.00
	02/02/26 26 1 P001 CK 1615			3,019.00 0.00	3,019.00
				Per Diem Interest: 0.00	3,019.00
9524	RODRIGUEZ JORGE L JR & KARELIA N	121200			0.00
14	151 OLIVE AVE	142900		2,727.00 2,852.97	
	POMPTON LAKES NJ	07442 0		5,330.00 2,851.00	13,760.97
	151 OLIVE AVE	2 264100	0.00		13,760.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,603.00 0.00	11,157.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,852.97 0.00	8,305.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,851.00 0.00	5,454.00
				Per Diem Interest: 22.72	5,476.72
9524	WOODCOCK LYNN M & ROBERT	121200			0.00
15	155 OLIVE AVE	109500		2,383.00 2,491.22	
	POMPTON LAKES NJ	07442 0		4,657.00 2,491.00	12,022.22
	155 OLIVE AVE	2 230700	0.00		12,022.22
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,274.00 0.00	9,748.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,491.22 0.00	7,257.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,491.00 0.00	4,766.00
				Per Diem Interest: 18.60	4,784.60

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9524	HANLEY NICHOLAS & MATTA ALICIA	121200				0.00
16	159 OLIVE AVE	127000		2,563.00	2,680.14	
	POMPTON LAKES NJ	07442 0		5,010.00	2,679.00	12,932.14
	159 OLIVE AVE	2 248200	0.00			12,932.14
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,447.00	0.00	10,485.14
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,680.14	0.00	7,805.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,679.00	0.00	5,126.00
				Per Diem Interest:	20.76	5,146.76
9524	PAPRANIKU TIRONA & MARKE ALBERT	121200				0.00
17	163 OLIVE AVE	138500		2,682.00	2,804.21	
	POMPTON LAKES NJ	07442 0		5,242.00	2,804.00	13,532.21
	163 OLIVE AVE	2 259700	0.00			13,532.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,560.00	0.00	10,972.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,804.21	0.00	8,168.00
	11/07/25 25 4 P001 CK	CORELOGIC		2,804.00	0.00	5,364.00
				Per Diem Interest:	22.18	5,386.18
9524	VENIN, MONTRY	121200				0.00
18	167 OLIVE AVE	95200		2,235.00	2,337.48	
	POMPTON LAKES NJ	07442 0		4,368.00	2,336.00	11,276.48
	167 OLIVE AVE	2 216400	0.00			11,276.48
	04/28/25 25 2 P001 CK	CITI		2,133.00	0.00	9,143.48
	08/04/25 25 3 P001 CK	CITI		2,337.48	0.00	6,806.00
	11/03/25 25 4 P001 CK	CITI		2,336.00	0.00	4,470.00
	02/02/26 26 1 P001 CK	CITI		2,235.00	0.00	2,235.00
				Per Diem Interest:	0.00	2,235.00
9524	BALADI MICHAEL & PAMELA	121200				0.00
19	171 OLIVE AVE	159300		2,897.00	3,029.46	
	POMPTON LAKES NJ	07442 0		5,662.00	3,028.00	14,616.46
	171 OLIVE AVE	2 280500	0.00			14,616.46
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,765.00	0.00	11,851.46
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,029.46	0.00	8,822.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,028.00	0.00	5,794.00
				Per Diem Interest:	24.76	5,818.76
9524	SIMPSON MICHAEL & LAUREN	121200				0.00
20	175 OLIVE AVE	158300		2,887.00	3,018.15	
	POMPTON LAKES NJ	07442 0		5,642.00	3,018.00	14,565.15
	175 OLIVE AVE	2 279500	0.00			14,565.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,755.00	0.00	11,810.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,018.15	0.00	8,792.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,018.00	0.00	5,774.00
				Per Diem Interest:	24.64	5,798.64

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9524	CHAMBERLAIN JEFFREY	121200				0.00
21	179 OLIVE AVE	125200		2,545.00	2,660.78	
	POMPTON LAKES NJ	07442 0		4,974.00	2,660.00	12,839.78
	179 OLIVE AVE	2 246400	0.00			12,839.78
	05/02/25 25 2 P001 CK 4121			2,429.00	0.00	10,410.78
	08/04/25 25 3 P001 CK 4128			2,660.78	0.00	7,750.00
	11/03/25 25 4 P001 CK 4135			2,660.00	0.00	5,090.00
				Per Diem Interest:	20.54	5,110.54
9524	FERGUSON RYAN M	121200				0.00
22	183 OLIVE AVE	102300		2,308.00	2,413.79	
	POMPTON LAKES NJ	07442 0		4,511.00	2,413.00	11,645.79
	183 OLIVE AVE	2 223500	0.00			11,645.79
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,203.00	0.00	9,442.79
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,413.79	0.00	7,029.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,413.00	0.00	4,616.00
				Per Diem Interest:	17.70	4,633.70
9524	BINDER JEFFREY M	121200				0.00
23	187 OLIVE AVE	101400		2,299.00	2,404.61	
	POMPTON LAKES NJ	07442 0		4,493.00	2,403.00	11,599.61
	187 OLIVE AVE	2 222600	0.00			11,599.61
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,194.00	0.00	9,405.61
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,404.61	0.00	7,001.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,403.00	0.00	4,598.00
				Per Diem Interest:	17.59	4,615.59
9524	KEATING, RAYMOND J. & ROSEMARY	121200				0.00
24	191 OLIVE AVE	113100		2,420.00	2,529.93	
	POMPTON LAKES, NJ	07442 0		4,730.00	2,529.00	12,208.93
	191 OLIVE AVE	2 234300	0.00			12,208.93
	05/05/25 25 2 P001 CK 5786			2,310.00	0.00	9,898.93
	08/04/25 25 3 P001 CK 5935			2,529.93	0.00	7,369.00
	11/07/25 25 4 P001 CK 5966			2,529.00	0.00	4,840.00
	02/02/26 26 1 P001 CK 6009			2,420.00	0.00	2,420.00
				Per Diem Interest:	0.00	2,420.00
9524	GUTMAN MARGARITA	121200				0.00
25	195 OLIVE AVE	115400		2,443.00	2,555.95	
	POMPTON LAKES NJ	07442 0		4,775.00	2,554.00	12,327.95
	195 OLIVE AVE	2 236600	0.00			12,327.95
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,332.00	0.00	9,995.95
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,555.95	0.00	7,440.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,554.00	0.00	4,886.00
				Per Diem Interest:	19.32	4,905.32

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9524	REILLY, TODD & ELIZABETH	121200				0.00
26	199 OLIVE AVE	197100		3,287.00	3,436.97	
	POMPTON LAKES, NJ 07442	0		6,425.00	3,436.00	16,584.97
	199 OLIVE AVE	2 318300	0.00			16,584.97
	04/29/25 25 2 P001 CK CITI			3,138.00	0.00	13,446.97
	07/21/25 25 3 P001 CK CITI			3,436.97	0.00	10,010.00
	11/03/25 25 4 P001 CK CITI			3,436.00	0.00	6,574.00
	01/09/26 26 1 P001 CK CITI			3,287.00	0.00	3,287.00
				Per Diem Interest:	0.00	3,287.00
9524	SCANCERELLA NEIL & DENISE	121200				0.00
27	203 OLIVE AVE	137200		2,669.00	2,790.50	
	POMPTON LAKES NJ 07442	0		5,216.00	2,790.00	13,465.50
	203 OLIVE AVE	2 258400	0.00			13,465.50
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,547.00	0.00	10,918.50
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,790.50	0.00	8,128.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,790.00	0.00	5,338.00
				Per Diem Interest:	22.03	5,360.03
9524	GANDHI ASHA R	121200				0.00
28	125 RAMAPO AVE	87200		2,152.00	2,251.00	
	POMPTON LAKES NJ 07442	0		4,206.00	2,250.00	10,859.00
	207 OLIVE AVE	2 208400	0.00			10,859.00
	05/08/25 25 2 P001 CK 132			2,054.00	0.00	8,805.00
	08/07/25 25 3 P001 CK 176			2,251.00	0.00	6,554.00
	11/05/25 25 4 P001 CK 177			2,250.00	0.00	4,304.00
				Per Diem Interest:	15.82	4,319.82
9524	RUSSELL, JOSEPH & ELIZABETH	121200 VT001				0.00
29	211 OLIVE AVE	107600		2,300.00	2,408.73	
	POMPTON LAKES, NJ 07442	0		4,493.00	2,407.00	11,608.73
	211 OLIVE AVE	2 228800	312.50			11,608.73
	05/09/25 25 2 P001 CK 23692			2,193.00	0.00	9,415.73
	08/14/25 25 3 P001 CK MULTI LERETA PAYMENT FILE			2,408.73	0.00	7,007.00
	10/29/25 25 4 P001 CK MULTI LERETA TAX FILE			2,407.00	0.00	4,600.00
				Per Diem Interest:	17.60	4,617.60
9524	BATISTA ALAN & VALLEJOS LIBIA	126000				0.00
30	215 OLIVE AVE	130100		2,645.00	2,765.49	
	POMPTON LAKES NJ 07442	0		5,170.00	2,764.00	13,344.49
	215 OLIVE AVE	2 256100	0.00			13,344.49
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,525.00	0.00	10,819.49
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,765.49	0.00	8,054.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,764.00	0.00	5,290.00
				Per Diem Interest:	21.74	5,311.74

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9524	SHORTWAY DOUGLAS E	118700				0.00
31	216 PINE ST	122200		2,488.00	2,601.58	
	POMPTON LAKES NJ	07442 0		4,863.00	2,600.00	12,552.58
	216 PINE ST	2 240900	0.00			12,552.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,375.00	0.00	10,177.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,601.58	0.00	7,576.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,600.00	0.00	4,976.00
				Per Diem Interest:	19.86	4,995.86
9524	MALKA SHIKMA	118900				0.00
33	206 PINE ST	192800		3,219.00	3,365.33	
	POMPTON LAKES NJ	07422 0		6,292.00	3,365.00	16,241.33
	206 PINE ST	2 311700	0.00			16,241.33
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,073.00	0.00	13,168.33
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,365.33	0.00	9,803.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,365.00	0.00	6,438.00
				Per Diem Interest:	28.63	6,466.63
9524	ALFIERI BERNARD & KREZY	118900				0.00
34	202 PINE ST	111600		2,380.00	2,489.96	
	POMPTON LAKES NJ	07442 0		4,652.00	2,488.00	12,009.96
	202 PINE ST	2 230500	0.00			12,009.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,272.00	0.00	9,737.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,489.96	0.00	7,248.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,488.00	0.00	4,760.00
				Per Diem Interest:	18.56	4,778.56
9524	CUNNINGHAM WILLIAM & CAROL	118400				0.00
35	198 PINE ST	178900		3,070.00	3,210.46	
	POMPTON LAKES, NJ	07442 0		6,001.00	3,209.00	15,490.46
	198 PINE ST	2 297300	0.00			15,490.46
	05/07/25 25 2 P001 CK 2185			2,931.00	0.00	12,559.46
	08/06/25 25 3 P001 CK 2203			3,210.46	0.00	9,349.00
	11/06/25 25 4 P001 CK 2223			3,209.00	0.00	6,140.00
				Per Diem Interest:	26.84	6,166.84
9524	SKINNER EILEEN	118900				0.00
36	194 PINE ST	182600		3,114.00	3,255.97	
	POMPTON LAKES NJ	07442 0		6,086.00	3,255.00	15,710.97
	194 PINE ST	2 301500	0.00			15,710.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,972.00	0.00	12,738.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,255.97	0.00	9,483.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,255.00	0.00	6,228.00
				Per Diem Interest:	27.37	6,255.37
9524	MULLANE MICHAEL & ROSA	118900				0.00
37	190 PINE ST	91300		2,171.00	2,270.36	
	POMPTON LAKES NJ	07442 0		4,243.00	2,269.00	10,953.36
	190 PINE ST	2 210200	0.00			10,953.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,072.00	0.00	8,881.36

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9524 37	MULLANE MICHAEL & ROSA		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,270.36	0.00	6,611.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,269.00	0.00	4,342.00
				Per Diem Interest:	16.05	4,358.05
9524	HORTON ERIK & LUGO LIZETTE	118900				0.00
38	186 PINE ST	140300		2,677.00	2,799.55	
	POMPTON LAKES NJ	07442 0		5,232.00	2,798.00	13,506.55
	186 PINE ST	2 259200	0.00			13,506.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,555.00	0.00	10,951.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,799.55	0.00	8,152.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,798.00	0.00	5,354.00
				Per Diem Interest:	22.12	5,376.12
9524	PERSAUD ROY ANILA M	118900				0.00
39	180 PINE ST	170700		2,991.00	3,190.38	
	POMPTON LAKES NJ	07442 0		5,783.00	3,189.00	15,153.38
	180 PINE ST	2 289600	0.00			15,153.38
	04/28/25 25 2 P001 CK	CITI		2,792.00	0.00	12,361.38
	07/25/25 25 3 P001 CK	CITI		3,190.38	0.00	9,171.00
	10/23/25 25 4 P001 CK	CITI		3,189.00	0.00	5,982.00
	01/22/26 26 1 P001 CK	CITI		2,991.00	0.00	2,991.00
				Per Diem Interest:	0.00	2,991.00
9524	ZIPFEL ROBERT C & PATRICIA	118400				0.00
40	105 RIVERVIEW RD	111100		2,370.00	2,478.65	
	POMPTON LAKES NJ	07442 0		4,632.00	2,478.00	11,958.65
	176 PINE ST	2 229500	0.00			11,958.65
	04/29/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,262.00	0.00	9,696.65
	08/05/25 25 3 P001 CK	CITI		2,478.65	0.00	7,218.00
	10/23/25 25 4 P001 CK	CITI		2,478.00	0.00	4,740.00
	01/29/26 26 1 P001 CK	CITI		2,370.00	0.00	2,370.00
				Per Diem Interest:	0.00	2,370.00
9524	CARLSON CODY & DANIELLE	118900				0.00
41	172 PINE ST	142900		2,704.00	2,827.26	
	POMPTON LAKES NJ	07442 0		5,067.00	2,826.00	13,424.26
	172 PINE ST	2 261800	0.00			13,424.26
	10/10/24 25 2 J065	2024 Added Seq 1		217.85	0.00	13,642.11
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,580.85	0.00	11,061.26
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,827.26	0.00	8,234.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,826.00	0.00	5,408.00
				Per Diem Interest:	22.45	5,430.45
9524	MARTINO, DANIEL & MARY	118900				0.00
42	168 PINE ST	252800		3,839.00	4,013.93	
	POMPTON LAKES, NJ	07442 0		7,503.00	4,013.00	19,368.93
	168 PINE ST	2 371700	0.00			19,368.93
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,664.00	0.00	15,704.93
	08/04/25 25 3 P001 CK	CITI		4,013.93	0.00	11,691.00

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9524	42 MARTINO, DANIEL & MARY		Continued			
	10/31/25 25 4 P001 CK CITI			4,013.00	0.00	7,678.00
	02/02/26 26 1 P001 CK CITI			3,839.00	0.00	3,839.00
				Per Diem Interest:	0.00	3,839.00
9524	SHARIFI,GHULAM & MARIAM	118900				0.00
43	164 PINE ST	165800		2,940.00	3,074.96	
	POMPTON LAKES, NJ	07442 0		5,746.00	3,074.00	14,834.96
	164 PINE ST	2 284700	0.00			14,834.96
	05/26/25 25 2 P001 CK CITI			2,806.00	24.66	12,028.96
	08/25/25 25 3 P001 CK CITI			3,074.96	26.90	8,954.00
	11/19/25 25 4 P001 CK CITI			3,074.00	20.17	5,880.00
				Per Diem Interest:	25.28	5,905.28
9524	MCKENNA THOMAS	118400				0.00
44	160 PINE ST	141100		2,680.00	2,802.95	
	POMPTON LAKES NJ	07442 0		5,238.00	2,801.00	13,521.95
	160 PINE ST	2 259500	0.00			13,521.95
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,558.00	0.00	10,963.95
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,802.95	0.00	8,161.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,801.00	0.00	5,360.00
				Per Diem Interest:	22.16	5,382.16
9524	REMMERT, JOSEPH T. & PATRICIA M.	118900 VT001				0.00
45	154 PINE ST	144500		2,658.00	2,782.05	
	POMPTON LAKES, NJ	07442 0		5,192.00	2,781.00	13,413.05
	154 PINE ST	2 263400	312.50			13,413.05
	05/05/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			2,534.00	0.00	10,879.05
	08/04/25 25 3 P001 CK CITI			2,782.05	0.00	8,097.00
	11/03/25 25 4 P001 CK CITI			2,781.00	0.00	5,316.00
				Per Diem Interest:	21.90	5,337.90
9524	CORDTS THOMAS & BRIDGET	118900 VT001				0.00
46	150 PINE ST	91900		2,115.00	2,214.15	
	POMPTON LAKES,NJ	07442 0		4,130.00	2,214.00	10,673.15
	150 PINE ST	2 210800	312.50			10,673.15
	05/14/25 25 2 P001 CS			0.00	13.10	10,673.15
	05/14/25 25 2 P001 CK 195			2,015.00	0.00	8,658.15
	08/06/25 25 3 P001 CK 197			2,214.15	0.00	6,444.00
	11/10/25 25 4 P001 CK 206			2,214.00	0.00	4,230.00
				Per Diem Interest:	15.38	4,245.38
9524	MARTINEZ MANUEL	118900				0.00
47	146 PINE ST	225800		3,560.00	3,722.56	
	POMPTON LAKES NJ	07442 0		6,958.00	3,721.00	17,961.56
	146 PINE ST	2 344700	0.00			17,961.56
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,398.00	0.00	14,563.56
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,722.56	0.00	10,841.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,721.00	0.00	7,120.00
				Per Diem Interest:	32.72	7,152.72

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9524	ABRAHAM JOHN & MERIN	125000				0.00
50	144 PINE ST	195400		3,309.00	3,460.72	
	POMPTON LAKES NJ	07442 0		6,467.00	3,459.00	16,695.72
	144 PINE ST	2 320400	0.00			16,695.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,158.00	0.00	13,537.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,460.72	0.00	10,077.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,459.00	0.00	6,618.00
				Per Diem Interest:	29.71	6,647.71
9524	SCOTTI-CESA, MARYANN ETAL	158100 VT001				0.00
50.01	138 PINE ST	249400		4,146.00	4,338.83	
	POMPTON LAKES NJ	07442 0		8,100.00	4,337.00	20,921.83
	138 PINE ST.	2 407500	312.50			20,921.83
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,954.00	0.00	16,967.83
	08/07/25 25 3 P001 CK	CITI		4,338.83	0.00	12,629.00
	11/05/25 25 4 P001 CK	CITI		4,337.00	0.00	8,292.00
				Per Diem Interest:	39.75	8,331.75
9524	WHEELAN, DEAN & ELIZABETH	142100				0.00
52	126 PINE ST	116600		2,672.00	2,793.90	
	POMPTON LAKES, NJ	07442 0		5,222.00	2,793.00	13,480.90
	126 PINE ST	2 258700	0.00			13,480.90
	04/29/25 25 2 P001 CK	CITI		2,550.00	0.00	10,930.90
	07/21/25 25 3 P001 CK	CITI		2,793.90	0.00	8,137.00
	10/13/25 25 4 P001 CK	CITI		2,793.00	0.00	5,344.00
	01/26/26 26 1 P001 CK	CITI		2,672.00	0.00	2,672.00
				Per Diem Interest:	0.00	2,672.00
9524	HALLET, FRANCIS & MARY	127900 VT001				0.00
53	120 PINE ST	166700		2,980.00	3,118.93	
	POMPTON LAKES, NJ	07442 0		5,822.00	3,117.00	15,037.93
	120 PINE ST	2 294600	312.50			15,037.93
	04/28/25 25 2 P001 CK	CITI		2,842.00	0.00	12,195.93
	07/31/25 25 3 P001 CK	CITI		3,118.93	0.00	9,077.00
	10/31/25 25 4 P001 CK 1269			3,117.00	0.00	5,960.00
	01/27/26 26 1 P001 CK 1283			2,980.00	0.00	2,980.00
				Per Diem Interest:	0.00	2,980.00
9524	BAJRAKTARI TAULANT	137300				0.00
55	114 PINE ST	209700		3,584.00	3,746.57	
	POMPTON LAKES NJ	07442 0		7,005.00	3,746.00	18,081.57
	114 PINE ST	2 347000	0.00			18,081.57
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,421.00	0.00	14,660.57
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,746.57	0.00	10,914.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,746.00	0.00	7,168.00
				Per Diem Interest:	33.01	7,201.01

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9524	FELBER, GERALDINE	115700				0.00
56	218 RIVERDALE RD	119500		2,429.00	2,540.11	
	POMPTON LAKES, NJ	07442 0		4,747.00	2,540.00	12,256.11
	218 RIVERDALE RD	2 235200	0.00			12,256.11
	05/05/25 25 2 P001 CK 4417			2,318.00	0.00	9,938.11
	08/05/25 25 3 P001 CK 4457			2,540.11	0.00	7,398.00
	11/07/25 25 4 P001 CK 4489			2,540.00	0.00	4,858.00
				Per Diem Interest:	19.15	4,877.15
9524	JUCHNEWICH THADDEUS & DANIELLE GWYN	115700				0.00
57	222 RIVERDALE RD	129400		2,531.00	2,647.08	
	POMPTON LAKES NJ	07442 0		4,947.00	2,646.00	12,771.08
	222 RIVERDALE RD	2 245100	0.00			12,771.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,416.00	0.00	10,355.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,647.08	0.00	7,708.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,646.00	0.00	5,062.00
				Per Diem Interest:	20.37	5,082.37
9525	GLAZAR JOHN & BARBARA	121600 VT001				0.00
1	264 RIVERDALE RD	183100		3,084.00	3,228.16	
	POMPTON LAKES NJ	07442 0		6,025.00	3,227.00	15,564.16
	264 RIVERDALE RD	2 304700	312.50			15,564.16
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,941.00	0.00	12,623.16
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,228.16	0.00	9,395.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,227.00	0.00	6,168.00
				Per Diem Interest:	27.01	6,195.01
9525	TIERNEY DANIEL P	122600				0.00
2	256 RIVERDALE RD	240300		3,748.00	3,918.22	
	POMPTON LAKES NJ	07442 0		7,228.00	3,918.00	18,812.22
	256 RIVERDALE RD	2 362900	0.00			18,812.22
	10/10/24 25 2 J065	2024 Added Seq 1		97.59	0.00	18,909.81
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,577.59	0.00	15,332.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,918.22	0.00	11,414.00
	10/14/25 25 4 P001 CK 81740	TITLE ON DEMAND OF NJ INC		3,918.00	0.00	7,496.00
				Per Diem Interest:	34.98	7,530.98
9525	RIINA MAXINE	111900				0.00
4	250 RIVERDALE RD	198000		3,200.00	3,346.97	
	POMPTON LAKES NJ	07442 0		6,255.00	3,345.00	16,146.97
	250 RIVERDALE RD	2 309900	0.00			16,146.97
	04/29/25 25 2 P001 CK 9817			3,055.00	0.00	13,091.97
	08/12/25 25 3 P001 CK 2609			3,346.97	0.00	9,745.00
	12/01/25 25 4 P001 CK 2585			3,345.00	37.68	6,400.00
	12/01/25 26 1 P001 CK 2585			23.85	0.00	6,376.15
				Per Diem Interest:	28.11	6,404.26

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9525	MONDINO ANTHONY & KATHLEEN	124500			0.00
5	242 RIVERDALE RD	119000		2,515.00	2,629.99
	POMTPON LAKES NJ	07420 0		4,915.00	2,629.00 12,688.99
	242 RIVERDALE RD.	2 243500	0.00		12,688.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,400.00	0.00 10,288.99
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,629.99	0.00 7,659.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,629.00	0.00 5,030.00
				Per Diem Interest:	20.18 5,050.18
9525	DOUGHERTY D & HEBENSTREIT S	136400			0.00
7	103 BEECH AVE	293400		4,439.00	4,641.04
	POMPTON LAKES NJ	07442 0		8,676.00	4,640.00 22,396.04
	103 BEECH AVE	2 429800	0.00		22,396.04
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		4,237.00	0.00 18,159.04
	07/30/25 25 3 P001 CK	CITI		4,641.04	0.00 13,518.00
	11/03/25 25 4 P001 CK	CITI		4,640.00	0.00 8,878.00
	02/02/26 26 1 P001 CK	CITI		4,439.00	0.00 4,439.00
				Per Diem Interest:	0.00 4,439.00
9525	MEHNERT MICHAEL JR	131600			0.00
8	109 BEECH AVE	302700		4,485.00	4,689.93
	POMPTON LAKES NJ	07442 0		8,766.00	4,689.00 22,629.93
	109 BEECH AVE	2 434300	0.00		22,629.93
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,281.00	0.00 18,348.93
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,689.93	0.00 13,659.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,689.00	0.00 8,970.00
				Per Diem Interest:	43.82 9,013.82
9525	FROEHNER KENNETH W & KRISTEN	131600			0.00
9.01	115 BEECH AVE	176500		3,182.00	3,327.61
	POMPTON LAKES NJ	07442 0		6,219.00	3,326.00 16,054.61
	115 BEECH AVE	2 308100	0.00		16,054.61
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,037.00	0.00 13,017.61
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,327.61	0.00 9,690.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,326.00	0.00 6,364.00
				Per Diem Interest:	28.18 6,392.18
9525	RICCIARDI VICTORIA	135800			0.00
10	120 OLIVE AVE	211100		3,583.00	3,745.44
	POMPTON LAKES NJ	07442 0		7,003.00	3,745.00 18,076.44
	120 OLIVE AVE	2 346900	0.00		18,076.44
	05/01/25 25 2 P001 CK 4249			3,420.00	0.00 14,656.44
	08/04/25 25 3 P001 CK 4117			3,745.44	0.00 10,911.00
	11/03/25 25 4 P001 CK 4131			3,745.00	0.00 7,166.00
	02/02/26 26 1 P001 CK 4147			3,583.00	0.00 3,583.00
				Per Diem Interest:	0.00 3,583.00

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
9526	STABILE THOMAS	150100				0.00
1	498 TEAL PLAZA	422300		5,911.00	6,181.84	
	SECAUCUS NJ	07094 0		11,553.00	6,180.00	29,825.84
	104 BEECH AVE	2 572400	0.00			29,825.84
	04/28/25 25 2 P001 CK	CITI		5,642.00	0.00	24,183.84
	07/28/25 25 3 P001 CK	CITI		6,181.84	0.00	18,002.00
	01/26/26 25 4 P001 CK	CITI		6,180.00	227.23	11,822.00
	01/26/26 26 1 P001 CK	CITI		5,911.00	0.00	5,911.00
				Per Diem Interest:	0.00	5,911.00
9526	GAJWANI RAJA & MALKANI LISHA	138200				0.00
2	108 BEECH AVE	264100		4,155.00	4,344.01	
	POMPTON LAKES NJ	07442 0		8,121.00	4,343.00	20,963.01
	108 BEECH AVE	2 402300	0.00			20,963.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,966.00	0.00	16,997.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,344.01	0.00	12,653.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,343.00	0.00	8,310.00
				Per Diem Interest:	39.86	8,349.86
9526	SCHENCK, ARTHUR & ELIZABETH	138200				0.00
3	112 BEECH AVE	150000		2,976.00	3,112.54	
	POMPTON LAKES, NJ	07442 0		5,817.00	3,111.00	15,016.54
	112 BEECH AVE	2 288200	0.00			15,016.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,841.00	0.00	12,175.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,112.54	0.00	9,063.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,111.00	0.00	5,952.00
				Per Diem Interest:	25.71	5,977.71
9526	DURIE STEPHEN	138200				0.00
4	116 BEECH AVE	173800		3,222.00	3,368.72	
	POMPTON LAKES NJ	07442 0		6,298.00	3,368.00	16,256.72
	116 BEECH AVE	2 312000	0.00			16,256.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,076.00	0.00	13,180.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,368.72	0.00	9,812.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,368.00	0.00	6,444.00
				Per Diem Interest:	28.66	6,472.66
9526	JENKINS, HAROLD JR & JACQUELINE	124300				0.00
5	126 OLIVE AVE	158900		2,925.00	3,057.99	
	POMPTON LAKES NJ	07442 0		5,717.00	3,057.00	14,756.99
	126 OLIVE AVE.	2 283200	0.00			14,756.99
	05/07/25 25 2 P001 CK 154596			2,792.00	0.00	11,964.99
	08/11/25 25 3 P001 CK	UNION BUILDING TRADES		3,057.99	0.00	8,907.00
	11/06/25 25 4 P001 CK 157012			3,057.00	0.00	5,850.00
				Per Diem Interest:	25.10	5,875.10

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9526	TRINIDAD VALOIS	138100				0.00
6	130 OLIVE AVE	185900		3,346.00	3,498.44	
	POMPTON LAKES NJ	07442 0		6,540.00	3,498.00	16,882.44
	130 OLIVE AVE	2 324000	0.00			16,882.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,194.00	0.00	13,688.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,498.44	0.00	10,190.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,498.00	0.00	6,692.00
				Per Diem Interest:	30.15	6,722.15
9526	RANCAPAN EDWIN & REMEDIOS	123700				0.00
7	136 OLIVE AVE	193000		3,271.00	3,419.88	
	POMPTON LAKES NJ	07442 0		6,393.00	3,419.00	16,502.88
	136 OLIVE AVE	2 316700	0.00			16,502.88
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,122.00	0.00	13,380.88
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,419.88	0.00	9,961.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,419.00	0.00	6,542.00
				Per Diem Interest:	29.25	6,571.25
9526	PELLEGRINI, DAVID & KELLY	116800				0.00
8	140 OLIVE AVE	124100		2,488.00	2,601.58	
	POMPTON LAKES, NJ	07442 0		4,863.00	2,600.00	12,552.58
	140 OLIVE AVE	2 240900	0.00			12,552.58
	04/16/25 25 2 P001 CK	CITI		2,375.00	0.00	10,177.58
	08/04/25 25 3 P001 CK	CITI		2,601.58	0.00	7,576.00
	11/04/25 25 4 P001 CK	CITI		2,600.00	0.00	4,976.00
				Per Diem Interest:	19.86	4,995.86
9526	CALANDRILLO MATTHEW J & SAYAN J G	117500				0.00
9	117 JAMLIN ST	124900		2,503.00	2,618.54	
	POMPTON LAKES NJ	07442 0		4,892.00	2,617.00	12,630.54
	117 JAMLIN ST	2 242400	0.00			12,630.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,389.00	0.00	10,241.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,618.54	0.00	7,623.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,617.00	0.00	5,006.00
				Per Diem Interest:	20.04	5,026.04
9526	TARTA NICHOLAS B & PUSTELNIAK C A	124400				0.00
10	113 JAMLIN ST	190700		3,254.00	3,402.78	
	POMPTON LAKES NJ	07442 0		6,360.00	3,402.00	16,418.78
	113 JAMLIN ST	2 315100	0.00			16,418.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,106.00	0.00	13,312.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,402.78	0.00	9,910.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,402.00	0.00	6,508.00
				Per Diem Interest:	29.05	6,537.05
9526	KRAL JOHN R III	124400				0.00
11	109 JAMLIN ST	124200		2,567.00	2,684.67	
	POMPTON LAKES NJ	07442 0		5,018.00	2,683.00	12,952.67
	109 JAMLIN ST	2 248600	0.00			12,952.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,451.00	0.00	10,501.67

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9526	11 KRAL JOHN R III			Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,684.67	0.00	7,817.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,683.00	0.00	5,134.00
					Per Diem Interest: 20.80		5,154.80
9526	NYSTROM, DWIGHT A & TERESA F	124400	VT001				0.00
12	105 JAMLIN ST	142500			2,694.00	2,820.64	
	POMPTON LAKES NJ	07442 0			5,262.00	2,819.00	13,595.64
	105 JAMLIN ST	2 266900	312.50				13,595.64
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			2,568.00	0.00	11,027.64
	08/01/25 25 3 P001 CK	CITI			2,820.64	0.00	8,207.00
	11/03/25 25 4 P001 CK	CITI			2,819.00	0.00	5,388.00
	02/02/26 26 1 P001 CK	CITI			2,694.00	0.00	2,694.00
					Per Diem Interest: 0.00		2,694.00
9526	MANOLIS CONSTANTINE & REGINA	124400					0.00
13	101 JAMLIN ST	96100			2,277.00	2,380.86	
	POMPTON LAKES NJ	07442 0			4,451.00	2,380.00	11,488.86
	101 JAMLIN ST	2 220500	0.00				11,488.86
	04/28/25 25 2 P001 CK	CITI			2,174.00	0.00	9,314.86
	07/28/25 25 3 P001 CK	CITI			2,380.86	0.00	6,934.00
	10/27/25 25 4 P001 CK	CITI			2,380.00	0.00	4,554.00
	01/26/26 26 1 P001 CK	CITI			2,277.00	0.00	2,277.00
					Per Diem Interest: 0.00		2,277.00
9527	HELEN A GIOIA IRREV TRUST	120400					0.00
1	102 JAMLIN ST	117600			2,458.00	2,570.78	
	POMPTON LAKES NJ	07442 0			4,804.00	2,569.00	12,401.78
	102 JAMLIN ST	2 238000	0.00				12,401.78
	04/28/25 25 2 P001 CK	CITI			2,346.00	0.00	10,055.78
	07/28/25 25 3 P001 CK	CITI			2,570.78	0.00	7,485.00
	11/28/25 25 4 P001 CK	CITI			2,569.00	23.43	4,916.00
	01/05/26 26 1 P001 CK	CITI			2,458.00	0.00	2,458.00
					Per Diem Interest: 0.00		2,458.00
9527	KASCIK ELYSE	120400					0.00
2	106 JAMLIN AVE	139400			2,683.00	2,805.34	
	POMPTON LAKES NJ	07442 0			5,244.00	2,805.00	13,537.34
	106 JAMLIN ST	2 259800	0.00				13,537.34
	02/05/25 25 2 P001 CK 3201				1.85	0.00	13,535.49
	05/02/25 25 2 P001 CK 3220				2,559.15	0.00	10,976.34
	05/02/25 25 3 P001 CK 3220				1.85	0.00	10,974.49
	08/12/25 25 3 P001 CK 3118				2,803.49	0.00	8,171.00
	12/01/25 25 4 P001 CK 3155				2,805.00	29.58	5,366.00
	12/01/25 26 1 P001 CK 3155				15.42	0.00	5,350.58
					Per Diem Interest: 22.01		5,372.59

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9527	IRIZARRY KENNETH & ARLENE	120400				0.00
3	110 JAMLIN ST	163200		2,929.00	3,062.52	
	POMPTON LAKES NJ	07442 0		5,725.00	3,061.00	14,777.52
	110 JAMLIN ST	2 283600	0.00			14,777.52
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,796.00	0.00	11,981.52
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,062.52	0.00	8,919.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,061.00	0.00	5,858.00
				Per Diem Interest:	25.15	5,883.15
9527	LEONE MICHAEL & MICHELLE	120400				0.00
4	116 JAMLIN ST	125900		2,544.00	2,659.65	
	POMPTON LAKES NJ	07442 0		4,972.00	2,659.00	12,834.65
	116 JAMLIN ST	2 246300	0.00			12,834.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,428.00	0.00	10,406.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,659.65	0.00	7,747.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,659.00	0.00	5,088.00
				Per Diem Interest:	20.53	5,108.53
9527	120 JAMLIN ST CO.	120400				0.00
5	120 JAMLIN ST	145300		2,744.00	2,869.07	
	POMPTON LAKES NJ	07442 0		5,363.00	2,869.00	13,845.07
	120 JAMLIN ST	2 265700	0.00			13,845.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,619.00	0.00	11,226.07
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,869.07	0.00	8,357.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,869.00	0.00	5,488.00
				Per Diem Interest:	22.93	5,510.93
9527	LEHMAN CHRISTINE M	122500				0.00
6	124 JAMLIN ST	236900		3,712.00	3,880.81	
	POMPTON LAKES NJ	07442 0		7,255.00	3,880.00	18,727.81
	124 JAMLIN ST	2 359400	0.00			18,727.81
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,543.00	0.00	15,184.81
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,880.81	0.00	11,304.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,880.00	0.00	7,424.00
				Per Diem Interest:	34.54	7,458.54
9527	MARI MOISES	148500				0.00
7	420 CLERIHEW LANE	299700		4,629.00	4,840.14	
	POMPTON LAKES NJ	07442 0		9,047.00	4,839.00	23,355.14
	420 CLERIHEW LANE	2 448200	0.00			23,355.14
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,418.00	0.00	18,937.14
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,840.14	0.00	14,097.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,839.00	0.00	9,258.00
				Per Diem Interest:	45.55	9,303.55
9527	PRISCILLA M SMITH FAMILY TRUST	122100	WD001			0.00
8	26 DAVIS RD	140200		2,646.00	2,770.61	
	SPARTA NJ	07871 0		5,169.00	2,769.00	13,354.61
	37 FALK PL	2 262300	312.50			13,354.61
	05/05/25 25 2 P001 CK 4493			2,523.00	0.00	10,831.61

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9527	8 PRISCILLA M SMITH FAMILY TRUST Continued					
	08/05/25 25 3 P001 CK 4529			2,770.61	0.00	8,061.00
	10/28/25 25 4 P001 CK 4556			2,769.00	0.00	5,292.00
				Per Diem Interest:	21.75	5,313.75
9527	MILLER, LEONARD J & EMILY	125000	VT001			0.00
9	31 FALK PL	91700		2,175.00	2,277.88	
	POMPTON LAKES, NJ 07442	0		4,249.00	2,276.00	10,977.88
	31 FALK PL 2	216700	312.50			10,977.88
	04/25/25 25 2 P001 CK 381			2,074.00	0.00	8,903.88
	08/08/25 25 3 P001 CK 395			2,277.88	0.00	6,626.00
	10/28/25 25 4 P001 CK 409			2,276.00	0.00	4,350.00
	01/29/26 26 1 P001 CK 501			2,175.00	0.00	2,175.00
				Per Diem Interest:	0.00	2,175.00
9527	MAHON HARTMAN ASSOCIATES LLC	122800				0.00
10	35 PARK AVE	88900		2,186.00	2,286.33	
	POMPTON PLAINS NJ 07444	0		4,273.00	2,285.00	11,030.33
	25 FALK PL 2	211700	0.00			11,030.33
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,087.00	0.00	8,943.33
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,286.33	0.00	6,657.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,285.00	0.00	4,372.00
				Per Diem Interest:	16.23	4,388.23
9527	SCHUBERT JOHN & MATLOCK COURTNEY	122800				0.00
11	17 FALK PL	147400		2,790.00	2,918.96	
	POMPTON LAKES NJ 07442	0		5,453.00	2,917.00	14,078.96
	17 FALK PL 2	270200	0.00			14,078.96
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,663.00	0.00	11,415.96
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,918.96	0.00	8,497.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,917.00	0.00	5,580.00
				Per Diem Interest:	23.48	5,603.48
9527	GARCIA DONALD	122800				0.00
12	11 FALK PLACE	122200		2,530.00	2,645.95	
	POMPTON LAKES NJ 07442	0		4,945.00	2,645.00	12,765.95
	11 FALK PL 2	245000	0.00			12,765.95
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,415.00	0.00	10,350.95
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,645.95	0.00	7,705.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,645.00	0.00	5,060.00
				Per Diem Interest:	20.36	5,080.36
9527	URIBE, CLARO ALONSO & AMPARO	127200				0.00
13	5 FALK PL	206000		3,441.00	3,597.49	
	POMPTON LAKES, NJ 07442	0		6,726.00	3,597.00	17,361.49
	5 FALK PL 2	333200	0.00			17,361.49
	04/30/25 25 2 P001 CK 2557			3,285.00	0.00	14,076.49
	08/01/25 25 3 P001 CK 2574			3,597.49	0.00	10,479.00
	10/23/25 25 4 P001 CK 2584			3,597.00	0.00	6,882.00
				Per Diem Interest:	31.29	6,913.29

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9527	TOGNERI JOSEPH & BRIAN	121800				0.00
14	55 FALK PL	159600		2,906.00	3,038.63	
	POMPTON LAKES NJ	07442 0		5,680.00	3,038.00	14,662.63
	55 FALK PL	2 281400	0.00			14,662.63
	04/28/25 25 2 P001 CK	CITI		2,774.00	0.00	11,888.63
	07/29/25 25 3 P001 CK	CITI		3,038.63	0.00	8,850.00
	10/30/25 25 4 P001 CK	CITI		3,038.00	0.00	5,812.00
	01/30/26 26 1 P001 CK	CITI		2,906.00	0.00	2,906.00
				Per Diem Interest:	0.00	2,906.00
9527	VALJEVAC, BAJRO & ZAGORKA	120900				0.00
15	41 FALK PLACE	175100		3,057.00	3,196.76	
	POMPTON LAKES NJ	07442 0		5,975.00	3,195.00	15,423.76
	41 FALK PL	2 296000	0.00			15,423.76
	04/25/25 25 2 P001 CK	CITI		2,918.00	0.00	12,505.76
	07/30/25 25 3 P001 CK	CITI		3,196.76	0.00	9,309.00
	10/29/25 25 4 P001 CK	CITI		3,195.00	0.00	6,114.00
	01/29/26 26 1 P001 CK	CITI		3,057.00	0.00	3,057.00
				Per Diem Interest:	0.00	3,057.00
9527	SCHWARZ, WAYNE & LISA	138700	VT001			0.00
16	43 FALK PL	140300		2,819.00	2,950.49	
	POMPTON LAKES, NJ	07442 0		5,507.00	2,949.00	14,225.49
	43 FALK PL	2 279000	312.50			14,225.49
	05/12/25 25 2 P001 CK 3862053004			2,688.00	0.00	11,537.49
	09/11/25 25 3 P001 CK 1320			2,950.49	42.34	8,587.00
	11/03/25 25 4 P001 CK 1322			2,949.00	0.00	5,638.00
	01/30/26 26 1 P001 CK 1325			2,819.00	0.00	2,819.00
				Per Diem Interest:	0.00	2,819.00
9527	EMOLO THOMAS W	121200				0.00
17	166 OLIVE AVE	193600		3,251.00	3,399.39	
	POMPTON LAKES NJ	07442 0		6,354.00	3,399.00	16,403.39
	166 OLIVE AVE	2 314800	0.00			16,403.39
	05/02/25 25 2 P001 CK 2384			3,103.00	0.00	13,300.39
	08/01/25 25 3 P001 CK 2416			3,399.39	0.00	9,901.00
	11/03/25 25 4 P001 CK 2447			3,399.00	0.00	6,502.00
				Per Diem Interest:	29.01	6,531.01
9527	WEINTROB, LEONARD & SHARON	120900	VT001			0.00
18	160 OLIVE AVE	127500		2,503.00	2,620.40	
	POMPTON LAKES, NJ	07442 0		4,889.00	2,619.00	12,631.40
	160 OLIVE AVE	2 248400	312.50			12,631.40
	04/28/25 25 2 P001 CK 195			2,386.00	0.00	10,245.40
	08/04/25 25 3 P001 CK 199			2,620.40	0.00	7,625.00
	10/28/25 25 4 P001 CK 201			2,619.00	0.00	5,006.00
	01/29/26 26 1 P001 CK 210			2,503.00	0.00	2,503.00
				Per Diem Interest:	0.00	2,503.00

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9528	GOOBIC BETH	125500				0.00
1	409 CLERIHEW LANE	97800		2,306.00	2,411.52	
	POMPTON LAKES NJ	07442 0		4,507.00	2,411.00	11,635.52
	409 CLERIHEW LANE	2 223300	0.00			11,635.52
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,201.00	0.00	9,434.52
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,411.52	0.00	7,023.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,411.00	0.00	4,612.00
				Per Diem Interest:	17.67	4,629.67
9528	SLAVICK, CHRIS E.	133100				0.00
1.01	220 CLERIHEW LANE	81000		2,211.00	2,312.47	
	POMPTON LAKES, NJ	07442 0		4,321.00	2,312.00	11,156.47
	220 CLERIHEW LANE	2 214100	0.00			11,156.47
	04/28/25 25 2 P001 CK 2368			2,110.00	0.00	9,046.47
	07/31/25 25 3 P001 CK 2370			2,312.47	0.00	6,734.00
	10/31/25 25 4 P001 CK 2377			2,312.00	0.00	4,422.00
	01/29/26 26 1 P001 CK 2382			2,211.00	0.00	2,211.00
				Per Diem Interest:	0.00	2,211.00
9528	LONSKY, JOHN & EVA	160200				0.00
1.02	230 CLERIHEW LANE	329800		5,060.00	5,291.90	
	POMPTON LAKES,N.J.	07442 0		9,890.00	5,290.00	25,531.90
	230 CLERIHEW LANE	2 490000	0.00			25,531.90
	05/07/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		4,830.00	0.00	20,701.90
	08/15/25 25 3 P001 CK 497			5,291.90	0.00	15,410.00
	11/03/25 25 4 P001 CK 510			5,290.00	0.00	10,120.00
				Per Diem Interest:	50.72	10,170.72
9528	HUHA KEVIN & MELISSA	144200				0.00
1.03	51 CHESTNUT AVE	304300		4,632.00	4,843.54	
	POMPTON LAKES NJ	07422 0		9,053.00	4,842.00	23,370.54
	51 CHESTNUT AVENUE	2 448500	0.00			23,370.54
	05/01/25 25 2 P001 CK 5998			4,421.00	0.00	18,949.54
	08/01/25 25 3 P001 CK 6003			4,843.54	0.00	14,106.00
	10/31/25 25 4 P001 CK 6007			4,842.00	0.00	9,264.00
	01/30/26 26 1 P001 CK 6020			4,632.00	0.00	4,632.00
				Per Diem Interest:	0.00	4,632.00
9528	STRAUCH GARY & SHARON M	142200				0.00
1.04	50 CHESTNUT AVE	305000		4,618.00	4,829.83	
	POMPTON LAKES NJ	07442 0		9,026.00	4,828.00	23,301.83
	50 CHESTNUT AVENUE	2 447200	0.00			23,301.83
	04/28/25 25 2 P001 CK 1515			4,408.00	0.00	18,893.83
	08/01/25 25 3 P001 CK 1541			4,829.83	0.00	14,064.00
	10/22/25 25 4 P001 CK 1567			4,828.00	0.00	9,236.00
	01/20/26 26 1 P001 CK 1602			4,618.00	0.00	4,618.00
				Per Diem Interest:	0.00	4,618.00

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9528	MACALUSO, MARIO & BONNIE	128000				0.00
1.05	405 CLERIHEW LANE	232400		3,722.00	3,891.12	
	POMPTON LAKES, NJ	07442 0		7,275.00	3,891.00	18,779.12
	405 CLERIHEW LANE	2 360400	0.00			18,779.12
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,553.00	0.00	15,226.12
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,891.12	0.00	11,335.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,891.00	0.00	7,444.00
				Per Diem Interest:	34.66	7,478.66
9528	SUTPHIN MICHAEL & JOCELYN	140900				0.00
2	15 CRAIG PL	355400		5,126.00	5,359.15	
	POMPTON LAKES NJ	07442 0		10,018.00	5,359.00	25,862.15
	15 CRAIG PL.	2 496300	0.00			25,862.15
	03/31/25 25 2 P001 CK	CITI		4,892.00	0.00	20,970.15
	07/25/25 25 3 P001 CK	CITI		5,359.15	0.00	15,611.00
	10/29/25 25 4 P001 CK	CITI		5,359.00	0.00	10,252.00
	10/29/25 26 1 P001 CK	CITI		5,126.00	0.00	5,126.00
				Per Diem Interest:	0.00	5,126.00
9528	MORONE DEBORAH L	146500				0.00
2.01	11 CRAIG PL	277500		4,379.00	4,578.44	
	POMPTON LAKES, NJ	07442 0		8,559.00	4,577.00	22,093.44
	11 CRAIG PL.	2 424000	0.00			22,093.44
	04/22/25 25 2 P001 CK	CITI		4,180.00	0.00	17,913.44
	07/22/25 25 3 P001 CK	CITI		4,578.44	0.00	13,335.00
	10/30/25 25 4 P001 CK	CITI		4,577.00	0.00	8,758.00
	01/29/26 26 1 P001 CK	CITI		4,379.00	0.00	4,379.00
				Per Diem Interest:	0.00	4,379.00
9528	BROWN DAMIEN O & ASTINA Y	133200				0.00
3	9 CRAIG PL	172900		3,161.00	3,305.99	
	POMPTON LAKES NJ	07442 0		6,178.00	3,305.00	15,949.99
	9 CRAIG PL	2 306100	0.00			15,949.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,017.00	0.00	12,932.99
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,305.99	0.00	9,627.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,305.00	0.00	6,322.00
				Per Diem Interest:	27.93	6,349.93
9528	NOLAN MICHAEL & ROXANNE	125000				0.00
5	3 CRAIG PL	218800		3,551.00	3,712.38	
	POMPTON LAKES NJ	07442 0		6,940.00	3,712.00	17,915.38
	3 CRAIG PL	2 343800	0.00			17,915.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,389.00	0.00	14,526.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,712.38	0.00	10,814.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,712.00	0.00	7,102.00
				Per Diem Interest:	32.61	7,134.61

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9528	KRINSLEY, MICHAEL & STEPHANIE	130900				0.00
6	157 LAUREL AVE	234400		3,773.00	3,944.54	
	POMPTON LAKES, NJ	07442 0		7,374.00	3,944.00	19,035.54
	157 LAUREL AVE	2 365300	0.00			19,035.54
	04/21/25 25 2 P001 CK	CITI		3,601.00	0.00	15,434.54
	08/01/25 25 3 P001 CK 2823			3,944.54	0.00	11,490.00
	11/25/25 25 4 P001 CK 2825			3,944.00	37.33	7,546.00
				Per Diem Interest:	35.28	7,581.28
9528	LIPTAK KAREN	130100				0.00
7	163 LAUREL AVE	264100		4,071.00	4,256.40	
	POMPTON LAKES NJ	07442 0		7,957.00	4,256.00	20,540.40
	163 LAUREL AVE	2 394200	0.00			20,540.40
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,886.00	0.00	16,654.40
	08/05/25 25 3 P001 CK	CITI		4,256.40	0.00	12,398.00
	11/04/25 25 4 P001 CK	CITI		4,256.00	0.00	8,142.00
				Per Diem Interest:	38.85	8,180.85
9528	POLANCO MIGUEL C	130100				0.00
8	169 LAUREL AVE	277600		4,211.00	4,402.09	
	POMPTON LAKES NJ	07442 0		8,230.00	4,402.00	21,245.09
	169 LAUREL AVE	2 407700	0.00			21,245.09
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,019.00	0.00	17,226.09
	08/05/25 25 3 P001 CK 80261753	FREEDOM MORTGAGE		4,402.09	0.00	12,824.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,402.00	0.00	8,422.00
				Per Diem Interest:	40.53	8,462.53
9528	NADZAK GZIM	136000				0.00
9	173 LAUREL AVE	245900		3,944.00	4,123.29	
	POMPTON LAKES NJ	07442 0		7,709.00	4,123.00	19,899.29
	173 LAUREL AVE	2 381900	0.00			19,899.29
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,765.00	0.00	16,134.29
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,123.29	0.00	12,011.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,123.00	0.00	7,888.00
				Per Diem Interest:	37.33	7,925.33
9529	DECOF, DENISE & BARRY	121200				0.00
1	184 OLIVE AVE	123300		2,525.00	2,640.30	
	POMPTON LAKES, NJ	07442 0		4,935.00	2,640.00	12,740.30
	184 OLIVE AVE	2 244500	0.00			12,740.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,410.00	0.00	10,330.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,640.30	0.00	7,690.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,640.00	0.00	5,050.00
				Per Diem Interest:	20.30	5,070.30
9529	SULC, FRANK	120800				0.00
2	190 OLIVE AVE	113200		2,417.00	2,526.54	
	POMPTON LAKES, NJ	07442 0		4,724.00	2,526.00	12,193.54
	190 OLIVE AVE	2 234000	0.00			12,193.54
	05/12/25 25 2 P001 CK 2953			2,307.00	0.00	9,886.54

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9529	2 SULC, FRANK		Continued			
	08/21/25 25 3 P001 CK 2961			2,526.54	0.00	7,360.00
	11/10/25 25 4 P001 CK 2960			2,526.00	0.00	4,834.00
				Per Diem Interest:	19.00	4,853.00
9529	MARTINELLI STEVEN	120800				0.00
3	196 OLIVE AVE	99300		2,273.00	2,376.33	
	POMPTON LAKES NJ	07442 0		4,443.00	2,376.00	11,468.33
	196 OLIVE AVE	2 220100	0.00			11,468.33
	05/09/25 25 2 P001 CK 141			2,170.00	0.00	9,298.33
	08/07/25 25 3 P001 CK 143			2,376.33	0.00	6,922.00
	11/03/25 25 4 P001 CK 147			2,376.00	0.00	4,546.00
				Per Diem Interest:	17.28	4,563.28
9529	BIELLO NICHOLAS & KRISTEN	120800				0.00
4	202 OLIVE AVE	123000		2,518.00	2,633.38	
	POMPTON LAKES NJ	07442 0		4,921.00	2,632.00	12,704.38
	202 OLIVE AVE	2 243800	0.00			12,704.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,403.00	0.00	10,301.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,633.38	0.00	7,668.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,632.00	0.00	5,036.00
				Per Diem Interest:	20.22	5,056.22
9529	MAROTTA, MICHAEL P & DEANNA M	120800				0.00
5	208 OLIVE AVE	108600		2,369.00	2,477.51	
	POMPTON LAKES, NJ	07442 0		4,630.00	2,477.00	11,953.51
	208 OLIVE AVE	2 229400	0.00			11,953.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,261.00	0.00	9,692.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,477.51	0.00	7,215.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,477.00	0.00	4,738.00
				Per Diem Interest:	18.43	4,756.43
9529	USZAKIEWICZ LATASHA	121600				0.00
6	214 OLIVE AVE	122600		2,522.00	2,637.90	
	POMPTON LAKES NJ	07442 0		4,929.00	2,636.00	12,724.90
	214 OLIVE AVE	2 244200	0.00			12,724.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,407.00	0.00	10,317.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,637.90	0.00	7,680.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,636.00	0.00	5,044.00
				Per Diem Interest:	20.26	5,064.26
9529	CHOLEWIN MICHAEL	121100				0.00
7	4 FALK PL	111300		2,400.00	2,509.44	
	POMPTON LAKES NJ	07442 0		4,691.00	2,509.00	12,109.44
	4 FALK PL	2 232400	0.00			12,109.44
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,291.00	0.00	9,818.44
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,509.44	0.00	7,309.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,509.00	0.00	4,800.00
				Per Diem Interest:	18.80	4,818.80

Block / Lot / Qual	Owner Name / Street Address / City, St / Property Location	Land Value / Bank Impr Value / Zip Lmt Exempt / Class Net Value	Deductions / Deduct Amount	1st Qtr / 2nd Qtr	3rd Qtr / 4th Qtr	Prior Yr/Prd Bal / Original Billed
	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9529	CHIAVARINI PABLO C	120800				0.00
8	10 FALK PL	128500		2,575.00	2,692.58	
	POMPTON LAKES NJ	07442 0		5,032.00	2,692.00	12,991.58
	10 FALK PL	2 249300	0.00			12,991.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,457.00	0.00	10,534.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,692.58	0.00	7,842.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,692.00	0.00	5,150.00
				Per Diem Interest:	20.90	5,170.90
9529	NORTON, JOHNNY & CHERYL	120800				0.00
9	16 FALK PL	140000		2,693.00	2,816.65	
	POMPTON LAKES, NJ	07442 0		5,264.00	2,815.00	13,588.65
	16 FALK PL	2 260800	0.00			13,588.65
	04/21/25 25 2 P001 CK 0030535885			2,571.00	0.00	11,017.65
	08/05/25 25 3 P001 CK 103			2,816.65	0.00	8,201.00
	10/29/25 25 4 P001 CK 44512563	O/L CK		2,815.00	0.00	5,386.00
				Per Diem Interest:	22.32	5,408.32
9529	BIEGANOUSKY, FRANK & MARION	120800	SC001			0.00
10	22 FALK PL	92900	VT001	2,082.00	2,182.95	
	POMPTON LAKES, NJ	07442 0		4,064.00	2,181.00	10,509.95
	22 FALK PL	2 213700	625.00			10,509.95
	05/02/25 25 2 P001 CK 5692			1,982.00	0.00	8,527.95
	08/05/25 25 3 P001 CK 5719			2,182.95	0.00	6,345.00
	11/06/25 25 4 P001 CK 5750			2,181.00	0.00	4,164.00
				Per Diem Interest:	14.98	4,178.98
9529	DECKER RYAN N & NELSON D ET ALS	120800				0.00
11	28 FALK PLACE	176500		3,070.00	3,210.46	
	POMPTON LAKES NJ	07442 0		6,001.00	3,209.00	15,490.46
	28 FALK PL	2 297300	0.00			15,490.46
	04/24/25 25 2 P001 CK 2579			2,931.00	0.00	12,559.46
	08/21/25 25 3 P001 CK 2632			3,210.46	0.00	9,349.00
	10/23/25 25 4 P001 CK 2667			3,209.00	0.00	6,140.00
	01/28/26 26 1 P001 CK 2717	LORRIE NELSON		3,070.00	0.00	3,070.00
				Per Diem Interest:	0.00	3,070.00
9529	LAVORNE ROBERTA L	120800	DS001			0.00
12	34 FALK PL	102400		2,243.00	2,347.39	
	POMPTON LAKES NJ	07442 0		4,381.00	2,347.00	11,318.39
	34 FALK PL	2 223200	312.50			11,318.39
	05/12/25 25 2 P001 CK	CITI		2,138.00	0.00	9,180.39
	05/19/25 25 2 R001 CK	ACH RETURN - NSF 5/15/25		2,138.00	0.00	11,318.39
		Original Payment Date: 05/12/25				
	06/13/25 25 2 P001 CK	CITI		2,138.00	27.40	9,180.39
	08/13/25 25 3 P001 CK	CITI		2,347.39	0.00	6,833.00
	11/10/25 25 4 P001 CK	CITI		2,347.00	0.00	4,486.00
				Per Diem Interest:	16.92	4,502.92

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9530	HERNANDEZ CHRISTINE	130600				0.00
13	1326 LINCOLN AVE	235300		3,779.00	3,951.16	
	POMPTON LAKES NJ	07442 0		7,046.00	3,950.00	18,726.16
	1326 LINCOLN AVE	2 365900	0.00			18,726.16
	10/10/24 25 2 J065	2024 Added	Seq 1	340.08	0.00	19,066.24
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,607.08	0.00	15,459.16
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,951.16	0.00	11,508.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,950.00	0.00	7,558.00
				Per Diem Interest:	35.35	7,593.35
9530	LISTER JACK & LISTER MICHAEL	118500				0.00
14	1330 LINCOLN AVE	145800		2,730.00	2,854.23	
	POMPTON LAKES NJ	07442 0		5,335.00	2,854.00	13,773.23
	1330 LINCOLN AVE	2 264300	0.00			13,773.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,605.00	0.00	11,168.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,854.23	0.00	8,314.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,854.00	0.00	5,460.00
				Per Diem Interest:	22.76	5,482.76
9530	CELIK CETIN & HALE	118500				0.00
15	1336 LINCOLN AVE	88200		2,135.00	2,231.78	
	POMPTON LAKES NJ	07442 0		4,173.00	2,231.00	10,770.78
	1336 LINCOLN AVE	2 206700	0.00			10,770.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,038.00	0.00	8,732.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,231.78	0.00	6,501.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,231.00	0.00	4,270.00
				Per Diem Interest:	15.62	4,285.62
9530	SUCCAR CHRISTINA & RAMEZ & MARILYN	117600				0.00
18	206 BEECH AVE EAST	174600		3,018.00	3,155.78	
	POMPTON LAKES NJ	07442 0		5,898.00	3,155.00	15,226.78
	206 BEECH AVE EAST	2 292200	0.00			15,226.78
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,880.00	0.00	12,346.78
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,155.78	0.00	9,191.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,155.00	0.00	6,036.00
				Per Diem Interest:	26.22	6,062.22
9530	BAUER, KEVIN & BARBARA	117600				0.00
19	202 BEECH AVE EAST	122100		2,476.00	2,588.01	
	POMPTON LAKES, NJ	07442 0		4,839.00	2,588.00	12,491.01
	202 BEECH AVE EAST	2 239700	0.00			12,491.01
	05/02/25 25 2 P001 CK 2184			2,363.00	0.00	10,128.01
	08/08/25 25 3 P001 CK 2211			2,588.01	0.00	7,540.00
	11/03/25 25 4 P001 CK 2233			2,588.00	0.00	4,952.00
				Per Diem Interest:	19.71	4,971.71

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9530	PAROULEK, EVA	125800				0.00
20	214 BEECH AVE EAST	164200		2,995.00	3,131.90	
	POMPTON LAKES, NJ	07442 0		5,854.00	3,130.00	15,110.90
	214 BEECH AVE EAST	2 290000	0.00			15,110.90
	05/01/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,859.00	0.00	12,251.90
	07/31/25 25 3 P001 CK	CITI		3,131.90	0.00	9,120.00
	11/03/25 25 4 P001 CK	CITI		3,130.00	0.00	5,990.00
	02/02/26 26 1 P001 CK	CITI		2,995.00	0.00	2,995.00
				Per Diem Interest:	0.00	2,995.00
9530	ATIYAT HANAN	125800				0.00
21	213 HAROLDSON PL	174400		3,100.00	3,242.26	
	POMPTON LAKES NJ	07442 0		6,059.00	3,241.00	15,642.26
	213 HAROLDSON PL	2 300200	0.00			15,642.26
	03/27/25 25 2 P001 CK 1993	IMPERIUM TITLE/CHARLES JONESQ2		2,959.00	0.00	12,683.26
	08/08/25 25 3 P001 CK	CITI		3,242.26	0.00	9,441.00
	11/04/25 25 4 P001 CK	CITI		3,241.00	0.00	6,200.00
	02/02/26 26 1 P001 CK	CITI		3,100.00	0.00	3,100.00
				Per Diem Interest:	0.00	3,100.00
9530	US BANK TRUST C/O HUDSON HOMES MGMT	118000				0.00
22	3701 REGENT BLVD STE 200	106800		2,322.00	2,427.49	
	IRVING,TX	75063 0		4,538.00	2,427.00	11,714.49
	219 HAROLDSON PL	2 224800	0.00			11,714.49
	04/07/25 25 2 P001 CK 85314204	HUDSON HOME MANAGEMENT		2,216.00	0.00	9,498.49
	07/30/25 25 3 P001 CK 86170529	HUDSON HOME MANAGEMENT		2,427.49	0.00	7,071.00
	10/27/25 25 4 P001 CK 86624227			2,427.00	0.00	4,644.00
	01/12/26 26 1 P001 CK 87334113	HUDSON HOME MANAGEMENT		2,322.00	0.00	2,322.00
				Per Diem Interest:	0.00	2,322.00
9530	BRENNAN, JOSEPH & PATRICIA	118200				0.00
23	223 HAROLDSON PL	136100		2,626.00	2,746.13	
	POMPTON LAKES, NJ	07442 0		5,133.00	2,745.00	13,250.13
	223 HAROLDSON PL	2 254300	0.00			13,250.13
	04/22/25 25 2 P001 CK	CITI		2,507.00	0.00	10,743.13
	07/28/25 25 3 P001 CK	CITI		2,746.13	0.00	7,997.00
	10/24/25 25 4 P001 CK	CITI		2,745.00	0.00	5,252.00
	01/26/26 26 1 P001 CK	CITI		2,626.00	0.00	2,626.00
				Per Diem Interest:	0.00	2,626.00
9600	BOLAN, BARRY & ROBERTA	122800 VT001				0.00
1	284 RIVERDALE RD	153200		2,788.00	2,918.56	
	POMPTON LAKES, NJ	07442 0		5,446.00	2,917.00	14,069.56
	284 RIVERDALE RD	2 276000	312.50			14,069.56
	05/01/25 25 2 P001 CK 5954			2,657.98	0.00	11,411.58
	08/06/25 25 2 P001 CK 5984			0.02	0.00	11,411.56
	08/06/25 25 3 P001 CK 5984			2,918.54	0.00	8,493.02
	09/09/25 25 3 P001 CS			0.02	0.00	8,493.00
	11/10/25 25 4 P001 CK 6011			2,917.00	0.00	5,576.00
	01/29/26 26 1 P001 CK 6033			2,788.00	0.00	2,788.00

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9600	1 BOLAN, BARRY & ROBERTA		Continued			
				Per Diem Interest:	0.00	2,788.00
9600	MADELINE M KIRCHNER TRUST	126000				0.00
1.01	276 RIVERDALE RD	139900		2,746.00	2,871.33	
	POMPTON LAKES, NJ	07442 0		5,367.00	2,871.00	13,855.33
	276 RIVERDALE RD	2 265900	0.00			13,855.33
	04/30/25 25 2 P001 CK 894			2,621.00	0.00	11,234.33
	08/05/25 25 3 P001 CK 912			2,871.33	0.00	8,363.00
	11/06/25 25 4 P001 CK 92			2,871.00	0.00	5,492.00
				Per Diem Interest:	22.95	5,514.95
9600	KNOX CAROL	112700	SC001			0.00
2	292 RIVERDALE RD	137700		2,524.00	2,641.02	
	POMPTON LAKES NJ	07442 0		4,930.00	2,641.00	12,736.02
	292 RIVERDALE RD	2 250400	312.50			12,736.02
	05/07/25 25 2 P001 CK 2726			2,406.00	0.00	10,330.02
	08/08/25 25 3 P001 CK 2677			2,641.02	0.00	7,689.00
	11/06/25 25 4 P001 CK 2785			2,641.00	0.00	5,048.00
				Per Diem Interest:	20.29	5,068.29
9600	KOZAK, PATRICIA	117600	SC001			0.00
3	310 RIVERDALE RD	142600	WD001	2,562.00	2,684.86	
	POMPTON LAKES, NJ	07442 0		5,002.00	2,684.00	12,932.86
	310 RIVERDALE RD	2 260200	625.00			12,932.86
	05/06/25 25 2 P001 CK 581			2,440.00	0.00	10,492.86
	08/06/25 25 3 P001 CK 610			2,684.86	0.00	7,808.00
	10/30/25 25 4 P001 CK 634			2,684.00	0.00	5,124.00
	01/29/26 26 1 P001 CK 655			2,562.00	0.00	2,562.00
				Per Diem Interest:	0.00	2,562.00
9600	SLATER MICHAEL & SLATER PAMELA	114500				0.00
5	300 RIVERDALE RD	204500		3,294.00	3,444.89	
	POMPTON LAKES NJ	07442 0		6,439.00	3,443.00	16,620.89
	300 RIVERDALE RD	2 319000	0.00			16,620.89
	05/08/25 25 2 P001 CK 289			3,145.00	0.00	13,475.89
	08/12/25 25 3 P001 CK 1779			3,444.89	0.00	10,031.00
	10/28/25 25 4 P001 CK 308			3,443.00	0.00	6,588.00
				Per Diem Interest:	29.53	6,617.53
9600	VILARDO CHRISTOPHER & CHELSEA	128000				0.00
6	29 BEECH AVE	110900		2,467.00	2,579.96	
	POMPTON LAKES NJ	07442 0		4,822.00	2,579.00	12,447.96
	29 BEECH AVE	2 238900	0.00			12,447.96
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,355.00	0.00	10,092.96
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,579.96	0.00	7,513.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,579.00	0.00	4,934.00
				Per Diem Interest:	19.60	4,953.60

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9600	CALIOLIO EDITHA	124200				0.00
7	33 BEECH AVE	128200		2,607.00	2,725.64	
	POMPTON LAKES NJ	07442 0		5,095.00	2,725.00	13,152.64
	33 BEECH AVE	2 252400	0.00			13,152.64
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,488.00	0.00	10,664.64
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,725.64	0.00	7,939.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,725.00	0.00	5,214.00
				Per Diem Interest:	21.28	5,235.28
9600	FUSCO MARILYN & ERNEST V	144500				0.00
9	39 BEECH AVE	165700		3,204.00	3,352.36	
	POMPTON LAKES NJ	07442 0		6,259.00	3,352.00	16,167.36
	39 BEECH AVE	2 310200	0.00			16,167.36
	04/30/25 25 2 P001 CK 86850915-6			3,055.00	0.00	13,112.36
	07/31/25 25 3 P001 CK 86973318-0			3,352.36	0.00	9,760.00
	10/27/25 25 4 P001 CK 87061759-7			3,352.00	0.00	6,408.00
				Per Diem Interest:	28.45	6,436.45
9700	LAX, JACQUELINE	113300	WD001			0.00
1	5 RIVERDALE BLVD	122900		2,377.00	2,488.42	
	POMPTON LAKES, NJ	07442 0		4,643.00	2,487.00	11,995.42
	5 RIVERDALE BLVD	2 236200	312.50			11,995.42
	04/22/25 25 2 P001 CK 251			2,266.00	0.00	9,729.42
	07/29/25 25 3 P001 CK 253			2,488.42	0.00	7,241.00
	10/29/25 25 4 P001 CK 254			2,487.00	0.00	4,754.00
	02/02/26 26 1 P001 CK 255			2,377.00	0.00	2,377.00
				Per Diem Interest:	0.00	2,377.00
9700	RUGGIERO, ALPHONSE & ALICE	111100				0.00
3	328 RIVERDALE RD	144200		2,637.00	2,756.44	
	POMPTON LAKES, NJ	07442 0		5,154.00	2,756.00	13,303.44
	328 RIVERDALE RD	2 255300	0.00			13,303.44
	05/05/25 25 2 P001 CK 5002			2,517.00	0.00	10,786.44
	08/05/25 25 3 P001 CK 5024			2,756.44	0.00	8,030.00
	11/03/25 25 4 P001 CK 5038			2,756.00	0.00	5,274.00
				Per Diem Interest:	21.64	5,295.64
9700	LEIBLA, JOSEPH & MARY	110600				0.00
4	4 BEECH AVE	128400		2,468.00	2,581.09	
	POMPTON LAKES, NJ	07442 0		4,824.00	2,580.00	12,453.09
	4 BEECH AVE	2 239000	0.00			12,453.09
	06/04/25 25 2 P001 CK 2099			2,353.72	28.93	10,099.37
	08/04/25 25 2 P001 CS			2.28	0.07	10,097.09
	08/04/25 25 3 P001 CK 2121			2,581.09	0.00	7,516.00
	10/31/25 25 4 P001 CK 2194			2,580.00	0.00	4,936.00
	02/02/26 26 1 P001 CK 2198			2,468.00	0.00	2,468.00
				Per Diem Interest:	0.00	2,468.00

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9700	LOPEZ DANIEL B & BEATO JENNIFER J	110600				0.00
5	8 BEECH AVE	143500		2,624.00	2,743.87	
	POMPTON LAKES NJ	07442 0		5,129.00	2,743.00	13,239.87
	8 BEECH AVE	2 254100	0.00			13,239.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,505.00	0.00	10,734.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,743.87	0.00	7,991.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,743.00	0.00	5,248.00
				Per Diem Interest:	21.49	5,269.49
9700	LANE JR. HARRY & MARILYNN	133200				0.00
6	14 BEECH AVE	144800		2,871.00	3,002.18	
	POMPTON LAKES, NJ	07442 0		5,611.00	3,002.00	14,486.18
	14 BEECH AVE	2 278000	0.00			14,486.18
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,740.00	0.00	11,746.18
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,002.18	0.00	8,744.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,002.00	0.00	5,742.00
				Per Diem Interest:	24.45	5,766.45
9700	BARRY, JOHN & PINA	122900	VT001			0.00
8	20 BEECH AVE	139600		2,648.00	2,772.88	
	POMPTON LAKES, NJ	07442 0		5,173.00	2,771.00	13,364.88
	20 BEECH AVE	2 262500	312.50			13,364.88
	05/14/25 25 2 P001 CK 4001			2,525.00	10.99	10,839.88
	08/13/25 25 3 P001 CK 4013			2,772.88	0.00	8,067.00
	11/12/25 25 4 P001 CK 4027			2,771.00	10.66	5,296.00
				Per Diem Interest:	21.78	5,317.78
9700	SIGNORELLI CATHERINE & RUSSELL	122900				0.00
9	24 BEECH AVE	159900		2,921.00	3,053.47	
	POMPTON LAKES NJ	07442 0		5,709.00	3,053.00	14,736.47
	24 BEECH AVE	2 282800	0.00			14,736.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,788.00	0.00	11,948.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,053.47	0.00	8,895.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,053.00	0.00	5,842.00
				Per Diem Interest:	25.05	5,867.05
9700	EKKERS DWAYNE	128000				0.00
10	28 BEECH AVE	116700		2,527.00	2,642.56	
	POMPTON LAKES NJ	07442 0		4,939.00	2,642.00	12,750.56
	28 BEECH AVE	2 244700	0.00			12,750.56
	05/02/25 25 2 P001 CK 977			2,412.00	0.00	10,338.56
	08/19/25 25 3 P001 CK 1012			2,642.56	0.00	7,696.00
	11/06/25 25 4 P001 CK 1035			2,642.00	0.00	5,054.00
				Per Diem Interest:	20.32	5,074.32
9700	HEBENSTREIT, ROBERT & PATRICIA	135100				0.00
12	32 BEECH AVE	249900		3,976.00	4,157.35	
	POMPTON LAKES, NJ	07442 0		7,771.00	4,157.00	20,061.35
	32 BEECH AVE	2 385000	0.00			20,061.35
	04/23/25 25 2 P001 CK	CITI		3,795.00	0.00	16,266.35

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9700 12	HEBENSTREIT, ROBERT & PATRICIA Continued					
	07/17/25 25 3 P001 CK CITI			4,157.35	0.00	12,109.00
	10/01/25 25 4 P001 CK CITI			4,157.00	0.00	7,952.00
	01/14/26 26 1 P001 CK CITI			3,976.00	0.00	3,976.00
				Per Diem Interest:	0.00	3,976.00
9700	BUCK EVELYN L	139000				0.00
13	36 BEECH AVE	126300		2,740.00	2,865.54	
	POMPTON LAKES NJ 07442	0		5,355.00	2,864.00	13,824.54
	36 BEECH AVE 2	265300	0.00			13,824.54
	04/23/25 25 2 P001 CK 7688			2,615.00	0.00	11,209.54
	08/05/25 25 3 P001 CK 7705			2,865.54	0.00	8,344.00
	10/14/25 25 4 P001 CK 7714			2,864.00	0.00	5,480.00
	01/27/26 26 1 P001 CK 7743			2,740.00	0.00	2,740.00
				Per Diem Interest:	0.00	2,740.00
9700	ZANETTI DENIS H & DEBRA	142700				0.00
22	17 CHESTNUT AVE	232400		3,874.00	4,050.38	
	POMPTON LAKES NJ 07442	0		7,572.00	4,049.00	19,545.38
	17 CHESTNUT AVE 2	375100	0.00			19,545.38
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,698.00	0.00	15,847.38
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,050.38	0.00	11,797.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,049.00	0.00	7,748.00
				Per Diem Interest:	36.49	7,784.49
9700	HEBENSTREIT SCOTT	122900				0.00
24	11 CHESTNUT AVE	152000		2,839.00	2,968.12	
	POMPTON LAKES NJ 07442	0		5,549.00	2,968.00	14,324.12
	11 CHESTNUT AVE 2	274900	0.00			14,324.12
	04/21/25 25 2 P001 CK CITI			2,710.00	0.00	11,614.12
	07/21/25 25 3 P001 CK CITI			2,968.12	0.00	8,646.00
	11/03/25 25 4 P001 CK CITI			2,968.00	0.00	5,678.00
				Per Diem Interest:	34.07	5,712.07
9700	HASKOOR MARK THOMAS	128000				0.00
25	11 RIVERDALE BLVD	96400		2,317.00	2,423.96	
	POMPTON LAKES NJ 07442	0		4,529.00	2,422.00	11,691.96
	11 RIVERDALE BLVD 2	224400	0.00			11,691.96
	02/10/25 25 2 P001 CK 447			153.91	0.00	11,538.05
	05/05/25 25 2 P001 CK 453			2,058.09	0.00	9,479.96
	05/05/25 25 3 P001 CK 453			153.91	0.00	9,326.05
	08/05/25 25 3 P001 CK 456			2,270.05	0.00	7,056.00
	08/05/25 25 4 P001 CK 456			29.95	0.00	7,026.05
	11/18/25 25 4 P001 CK 464			2,392.05	13.25	4,634.00
	11/18/25 26 1 P001 CK 464			94.70	0.00	4,539.30
	01/14/26 26 1 P001 CK 530			2,222.30	0.00	2,317.00
	01/14/26 26 2 P001 CK 530			94.70	0.00	2,222.30
				Per Diem Interest:	0.00	2,222.30

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
9700	KOPPEL, MICHAEL & LORRAINE	142900				0.00
27	21 CHESTNUT AVE	214300		3,689.00	3,857.93	
	POMPTON LAKES, NJ	07442 0		7,210.00	3,856.00	18,612.93
	21 CHESTNUT AVE	2 357200	0.00			18,612.93
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,521.00	0.00	15,091.93
	08/04/25 25 3 P001 CK	CITI		3,857.93	0.00	11,234.00
	11/05/25 25 4 P001 CK	CITI		3,856.00	0.00	7,378.00
				Per Diem Interest:	34.27	7,412.27
9700	MARTIN CRISTIAN SAN & JAMIE	142900				0.00
28	27 CHESTNUT AVE	155500		3,082.00	3,222.90	
	POMPTON LAKES NJ	07442 0		6,023.00	3,222.00	15,549.90
	27 CHESTNUT AVE	2 298400	0.00			15,549.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,941.00	0.00	12,608.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,222.90	0.00	9,386.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,222.00	0.00	6,164.00
				Per Diem Interest:	26.98	6,190.98
9700	MULHOLLAND EDWIN & ELIZABETH H/W	142900				0.00
29	33 CHESTNUT AVE	160600		3,134.00	3,277.59	
	POMPTON LAKES NJ	07442 0		6,126.00	3,276.00	15,813.59
	33 CHESTNUT AVE	2 303500	0.00			15,813.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,992.00	0.00	12,821.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,277.59	0.00	9,544.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,276.00	0.00	6,268.00
				Per Diem Interest:	27.61	6,295.61
9700	WALSH WILLIAM & MARIA	142900				0.00
30	39 CHESTNUT AVE	169900		3,230.00	3,378.77	
	POMPTON LAKES NJ	07442 0		6,313.00	3,377.00	16,298.77
	39 CHESTNUT AVE	2 312800	0.00			16,298.77
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,083.00	0.00	13,215.77
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,378.77	0.00	9,837.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,377.00	0.00	6,460.00
				Per Diem Interest:	28.76	6,488.76
9700	JONES MICHAEL & ALLISON	146300				0.00
31	45 CHESTNUT AVE	195100		3,526.00	3,687.23	
	POMPTON LAKES NJ	07442 0		6,891.00	3,686.00	17,790.23
	45 CHESTNUT AVE	2 341400	0.00			17,790.23
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,365.00	0.00	14,425.23
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,687.23	0.00	10,738.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,686.00	0.00	7,052.00
				Per Diem Interest:	32.31	7,084.31
9800	MOYLE ROBERT & MICHELLE	133200				0.00
1	105 RIVERDALE BLVD	146800		2,892.00	3,023.80	
	POMPTON LAKES NJ	07442 0		5,652.00	3,023.00	14,590.80
	105 RIVERDALE BLVD	2 280000	0.00			14,590.80
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,760.00	0.00	11,830.80

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
9800	1	MOYLE ROBERT & MICHELLE	Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,023.80	0.00	8,807.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,023.00	0.00	5,784.00
				Per Diem Interest:	24.70	5,808.70
9800	HONORIO AILEEN & FERNANDO CHRISTINE	148000				0.00
4	20 CHESTNUT AVE	173000		3,315.00	3,466.51	
	POMPTON LAKES NJ 07442	0		6,479.00	3,466.00	16,726.51
	20 CHESTNUT AVE 2	321000	0.00			16,726.51
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,164.00	0.00	13,562.51
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,466.51	0.00	10,096.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,466.00	0.00	6,630.00
				Per Diem Interest:	29.78	6,659.78
9800	CRABTREE JUDITH R & BERNARD	148000				0.00
6	26 CHESTNUT AVE	239000		3,997.00	4,178.97	
	POMPTON LAKES NJ 07442	0		7,812.00	4,178.00	20,165.97
	26 CHESTNUT AVE 2	387000	0.00			20,165.97
	05/09/25 25 2 P001 CK 53987			3,815.00	0.00	16,350.97
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		4,178.97	0.00	12,172.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		4,178.00	0.00	7,994.00
				Per Diem Interest:	37.96	8,031.96
9800	GARDNER, RUSSELL C	148000				0.00
8	30 CHESTNUT AVE	91200		2,470.00	2,583.35	
	POMPTON LAKES, NJ 07442	0		4,828.00	2,582.00	12,463.35
	30 CHESTNUT AVE 2	239200	0.00			12,463.35
	04/21/25 25 2 P001 CK 1670			2,358.00	0.00	10,105.35
	08/05/25 25 3 P001 CK 1683			2,583.35	0.00	7,522.00
	10/22/25 25 4 P001 CK 1692			2,582.00	0.00	4,940.00
	01/15/26 26 1 P001 CK 1702			2,470.00	0.00	2,470.00
				Per Diem Interest:	0.00	2,470.00
9800	MEDINO BRIAN C G KRISTINE M MARY E	142200				0.00
10	38 CHESTNUT AVE	223300		3,775.00	3,946.81	
	POMPTON LAKES NJ 07442	0		7,378.00	3,946.00	19,045.81
	38 CHESTNUT AVE 2	365500	0.00			19,045.81
	04/02/25 25 2 P001 CK	CITI		3,603.00	0.00	15,442.81
	08/04/25 25 3 P001 CK	CITI		3,946.81	0.00	11,496.00
	10/29/25 25 4 P001 CK	CITI		3,946.00	0.00	7,550.00
	01/29/26 26 1 P001 CK	CITI		3,775.00	0.00	3,775.00
				Per Diem Interest:	0.00	3,775.00
9800	MATHEWS, DANIEL & KATHLEEN	140000				0.00
12	44 CHESTNUT AVE	176100		3,265.00	3,413.09	
	POMPTON LAKES, N J 07442	0		6,381.00	3,413.00	16,472.09
	44 CHESTNUT AVE 2	316100	0.00			16,472.09
	04/24/25 25 2 P001 CK 3917			3,116.00	0.00	13,356.09
	08/06/25 25 3 P001 CK 3922			3,413.09	0.00	9,943.00
	11/03/25 25 4 P001 CK 3927			3,413.00	0.00	6,530.00

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9800 12	MATHEWS, DANIEL & KATHLEEN	Continued				
				Per Diem Interest:	29.18	6,559.18
9800	HICKEY MICHAEL & ALIEDA	145000				0.00
13	141 CEDAR AVE	135900		2,901.00	3,033.98	
	POMPTON LAKES NJ	07442 0		5,670.00	3,032.00	14,636.98
	141 CEDAR AVENUE	2 280900	0.00			14,636.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,769.00	0.00	11,867.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,033.98	0.00	8,834.00
	11/03/25 25 4 P001 CK 3288			3,032.00	0.00	5,802.00
	01/16/26 26 1 P001 CK 3291			2,901.00	0.00	2,901.00
				Per Diem Interest:	0.00	2,901.00
9800	HORN, JEFFREY & EILEEN	142200				0.00
14	135 CEDAR AVE	189300		3,424.00	3,579.27	
	POMPTON LAKES NJ	07442 0		6,692.00	3,579.00	17,274.27
	135 CEDAR AVE	2 331500	0.00			17,274.27
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,268.00	0.00	14,006.27
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,579.27	0.00	10,427.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,579.00	0.00	6,848.00
				Per Diem Interest:	31.09	6,879.09
9800	VEREB PETER W JR & ALWORTH K	142200				0.00
15	129 CEDAR AVE	174600		3,272.00	3,421.01	
	POMPTON LAKES NJ	07442 0		6,395.00	3,420.00	16,508.01
	129 CEDAR AVENUE	2 316800	0.00			16,508.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,123.00	0.00	13,385.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,421.01	0.00	9,964.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,420.00	0.00	6,544.00
				Per Diem Interest:	29.26	6,573.26
9800	OLIVA, HELEN	142200				0.00
16	123 CEDAR AVENUE	152300		3,041.00	3,180.80	
	POMPTON LAKES, NJ	07442 0		5,944.00	3,179.00	15,344.80
	123 CEDAR AVENUE	2 294500	0.00			15,344.80
	02/03/25 25 2 P001 CK 268			9.67	0.00	15,335.13
	05/06/25 25 2 P001 CK 269			2,893.33	0.00	12,441.80
	05/06/25 25 3 P001 CK 269			9.67	0.00	12,432.13
	08/05/25 25 3 P001 CK 272			3,171.13	0.00	9,261.00
	11/07/25 25 4 P001 CK 273			3,179.00	0.00	6,082.00
				Per Diem Interest:	26.49	6,108.49
9800	YURGA, THOMAS & LAURA	148000				0.00
19	117 CEDAR AVENUE	162700		3,209.00	3,355.02	
	POMPTON LAKES, NJ	07442 0		6,272.00	3,354.00	16,190.02
	117 CEDAR AVENUE	2 310700	0.00			16,190.02
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,063.00	0.00	13,127.02
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,355.02	0.00	9,772.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,354.00	0.00	6,418.00
				Per Diem Interest:	28.51	6,446.51

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9800	TROAST CHRISTINE	136500		0.00
21	115 CEDAR AVE	135200	2,806.00 2,934.93	
	POMPTON LAKES NJ	07442 0	5,484.00 2,933.00	14,157.93
	115 CEDAR AVE	2 271700 0.00		14,157.93
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,678.00 0.00	11,479.93
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	2,934.93 0.00	8,545.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	2,933.00 0.00	5,612.00
			Per Diem Interest: 23.67	5,635.67
9800	HUSSAIN MIR & SYEDA	133200		0.00
22	105 CEDAR AVENUE	286000	4,329.00 4,527.15	
	POMPTON LAKES NJ	07442 0	8,461.00 4,526.00	21,843.15
	105 CEDAR AVENUE	2 419200 0.00		21,843.15
	05/01/25 25 2 P001 CK 4050		4,132.00 0.00	17,711.15
	08/06/25 25 3 P001 CK 4067		4,527.15 0.00	13,184.00
	11/05/25 25 4 P001 CK 4083		4,526.00 0.00	8,658.00
			Per Diem Interest: 41.95	8,699.95
9900	BULACAN ARTHUR & ZENAIDA	137000		0.00
1	350 RIVERDALE RD	343200	4,959.00 5,185.06	
	POMPTON LAKES NJ	07442 0	9,693.00 5,184.00	25,021.06
	350 RIVERDALE RD	2 480200 0.00		25,021.06
	05/12/25 25 2 P001 CK	CITI	4,734.00 0.00	20,287.06
	08/14/25 25 3 P001 CK	CITI	5,185.06 0.00	15,102.00
	11/11/25 25 4 P001 CK	CITI	5,184.00 21.75	9,918.00
			Per Diem Interest: 49.51	9,967.51
9900	KOSOVNIK MAKSYM & KOSOVNIK ULIANA	152600		0.00
1.01	116 RIVERDALE BLVD	329000	4,974.00 5,200.90	
	POMPTON LAKES NJ	07442 0	9,721.00 5,200.00	25,095.90
	116 RIVERDALE BLVD	2 481600 0.00		25,095.90
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	4,747.00 0.00	20,348.90
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	5,200.90 0.00	15,148.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	5,200.00 0.00	9,948.00
			Per Diem Interest: 49.69	9,997.69
9900	GARRETT MICHAEL & JENNIFER	135200		0.00
2	112 RIVERDALE BLVD	159300	3,041.00 3,180.80	
	POMPTON LAKES NJ	07442 0	5,944.00 3,179.00	15,344.80
	112 RIVERDALE BLVD	2 294500 0.00		15,344.80
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,903.00 0.00	12,441.80
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	3,180.80 0.00	9,261.00
	11/07/25 25 4 P001 CK	CORELOGIC	3,179.00 0.00	6,082.00
			Per Diem Interest: 26.49	6,108.49
9900	GESIMONDO ANTHONY & LAUREL	143400		0.00
3	21 CEDAR AVE	243400	3,995.00 4,176.71	
	POMPTON LAKES NJ	07442 0	7,808.00 4,176.00	20,155.71
	21 CEDAR AVENUE	2 386800 0.00		20,155.71
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	3,813.00 0.00	16,342.71

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9900	3 GESIMONDO ANTHONY & LAUREL Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,176.71	0.00	12,166.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,176.00	0.00	7,990.00
				Per Diem Interest:	37.94	8,027.94
9900	SULEJMANI URIM & KUJTIM	126100				0.00
4	846 HIGH MOUNTAIN RD	144100		2,790.00	2,918.96	
	NORTH HALEDON NJ 07508	0		5,453.00	2,917.00	14,078.96
	15 CEDAR AVENUE 2	270200	0.00			14,078.96
	02/20/25 25 2 P001 CK 0103			2,663.00	0.00	11,415.96
	08/19/25 25 3 P001 CK 1154			2,918.96	0.00	8,497.00
	08/19/25 25 4 P001 CK 1154			2,917.00	0.00	5,580.00
				Per Diem Interest:	23.48	5,603.48
10000	ROMANO BRIAN J	138900				0.00
1	10 CEDAR AVE	161100		3,098.00	3,240.00	
	POMPTON LAKES NJ 07442	0		6,055.00	3,239.00	15,632.00
	10 CEDAR AVENUE 2	300000	0.00			15,632.00
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,957.00	0.00	12,675.00
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,240.00	0.00	9,435.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,239.00	0.00	6,196.00
				Per Diem Interest:	27.18	6,223.18
10000	KUDAY HIDAYET, NAZMIYE & HICRAN	131600				0.00
3	18 CEDAR AVE	222500		3,657.00	3,823.87	
	POMPTON LAKES NJ 07442	0		7,148.00	3,822.00	18,450.87
	18 CEDAR AVENUE 2	354100	0.00			18,450.87
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,491.00	0.00	14,959.87
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,823.87	0.00	11,136.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,822.00	0.00	7,314.00
				Per Diem Interest:	33.88	7,347.88
10000	HALITI RUZHDI & HALITI A & ALILI S	133200				0.00
6	206 RIVERDALE BLVD	152600		2,952.00	3,086.40	
	POMPTON LAKES NJ 07442	0		5,769.00	3,086.00	14,893.40
	206 RIVERDALE BLVD 2	285800	0.00			14,893.40
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,817.00	0.00	12,076.40
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,086.40	0.00	8,990.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,086.00	0.00	5,904.00
				Per Diem Interest:	25.42	5,929.42
10000	LEIVA RAUL & EDITH	133200				0.00
8	214 RIVERDALE BLVD	161900		3,048.00	3,186.58	
	POMPTON LAKES NJ 07442	0		5,957.00	3,186.00	15,377.58
	214 RIVERDALE BLVD 2	295100	0.00			15,377.58
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,909.00	0.00	12,468.58
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,186.58	0.00	9,282.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,186.00	0.00	6,096.00
				Per Diem Interest:	26.58	6,122.58

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
10000	PHILLIP, THOMAS & MUNAFO, DENISE	154800				0.00
10	21 LAUREL AVE	359000		5,306.00	5,548.08	
	POMPTON LAKES, NJ	07442 0		10,371.00	5,547.00	26,772.08
	21 LAUREL AVE	2 513800	0.00			26,772.08
	05/09/25 25 2 P001 CK 8748			5,065.00	0.00	21,707.08
	08/12/25 25 3 P001 CK 8774			5,548.08	0.00	16,159.00
	11/10/25 25 4 P001 CK 8789			5,547.00	0.00	10,612.00
				Per Diem Interest:	53.67	10,665.67
10000	DE ROSA JEFFREY A & SILVIA	119900				0.00
12.01	19 LAUREL AVE	203700		3,342.00	3,494.92	
	POMPTON LAKES NJ	07442 0		6,532.00	3,493.00	16,861.92
	19 LAUREL AVE	2 323600	0.00			16,861.92
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,190.00	0.00	13,671.92
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,494.92	0.00	10,177.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,493.00	0.00	6,684.00
				Per Diem Interest:	30.10	6,714.10
10100	ALESSIO PASQUALE & ANN	133200 VT001				0.00
1	205 RIVERDALE BLVD	137700		2,735.00	2,862.88	
	POMPTON LAKES NJ	07442 0		5,343.00	2,862.00	13,802.88
	205 RIVERDALE BLVD	2 270900	312.50			13,802.88
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,608.00	0.00	11,194.88
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,862.88	0.00	8,332.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,862.00	0.00	5,470.00
	01/08/26 26 1 P001 CK 1099333	REALSAFE TITLE: PACIFICO		2,735.00	0.00	2,735.00
				Per Diem Interest:	0.00	2,735.00
10100	ZACHARIAS SUSAN	128000				0.00
3	112 CEDAR AVE	185800		3,241.00	3,389.08	
	POMPTON LAKES NJ	07442 0		6,334.00	3,388.00	16,352.08
	112 CEDAR AVENUE	2 313800	0.00			16,352.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,093.00	0.00	13,259.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,389.08	0.00	9,870.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,388.00	0.00	6,482.00
				Per Diem Interest:	28.89	6,510.89
10100	NICOLETTI JOSEPH & MAUREEN	128000				0.00
4	118 CEDAR AVE	223900		3,634.00	3,799.99	
	POMPTON LAKES NJ	07442 0		7,103.00	3,799.00	18,335.99
	118 CEDAR AVENUE	2 351900	0.00			18,335.99
	05/29/25 25 2 P001 CK 8514			3,432.10	36.90	14,903.89
	08/05/25 25 2 P001 CK 8555			36.90	1.22	14,866.99
	08/05/25 25 3 P001 CK 8555			3,761.87	0.00	11,105.12
	10/27/25 25 3 P001 CK 8600			38.12	0.73	11,067.00
	10/27/25 25 4 P001 CK 8600			3,760.15	0.00	7,306.85
	01/12/26 25 4 P001 CK 8648			38.85	0.61	7,268.00
	01/12/26 26 1 P001 CK 8648			3,594.54	0.00	3,673.46
	01/12/26 26 1 P001 CK 8649			39.46	0.00	3,634.00
	01/12/26 26 2 P001 CK 8649			0.07	0.00	3,633.93

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Date	Yr Qtr Code Md Check # Description			Principal	Interest	Balance
10100 4	NICOLETTI JOSEPH & MAUREEN	Continued				
				Per Diem Interest:	0.00	3,633.93
10100 5	EGAN, CHRISTOPHER & CHRISTINE 124 CEDAR AVENUE POMPTON LAKES, NJ 124 CEDAR AVENUE	142200 185600 07442 0 2 327800	0.00	3,385.00 6,616.00	3,540.42 3,539.00	0.00 17,080.42 17,080.42
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,231.00	0.00	13,849.42
	08/01/25 25 3 P001 CK	CITI		3,540.42	0.00	10,309.00
	10/31/25 25 4 P001 CK	CITI		3,539.00	0.00	6,770.00
	02/02/26 26 1 P001 CK	CITI		3,385.00	0.00	3,385.00
				Per Diem Interest:	0.00	3,385.00
10100 6	GALICIA JUDY & CATUNGAL IVELLA 130 CEDAR AVE POMPTON LAKES NJ 130 CEDAR AVE	142200 174500 07442 0 2 316700	0.00	3,271.00 6,393.00	3,419.88 3,419.00	0.00 16,502.88 16,502.88
	03/20/25 25 2 P001 CS	JUDY & IVELLA GALICIA		17.37	0.00	16,485.51
	08/25/25 25 2 P001 CK 6762402287			3,104.63	129.46	13,380.88
	08/25/25 25 3 P001 CK 6762402287			144.75	41.04	13,236.13
	11/25/25 25 3 P001 CS			3,275.13	147.38	9,961.00
	11/25/25 25 4 P001 CS			36.46	41.03	9,924.54
	12/29/25 25 4 P001 CS			1,942.50	57.50	7,982.04
				Per Diem Interest:	79.57	8,061.61
10100 9	PALUMBO WILLIAM & JESSICA 134 CEDAR AVE POMPTON LAKES NJ 134 CEDAR AVENUE	143400 138000 07442 0 2 281400	0.00	2,906.00 5,680.00	3,038.63 3,038.00	0.00 14,662.63 14,662.63
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,774.00	0.00	11,888.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,038.63	0.00	8,850.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,038.00	0.00	5,812.00
				Per Diem Interest:	24.87	5,836.87
10100 13	RUSSO SALVATORE 135 LAUREL AVENUE POMPTON LAKES, NJ 135 LAUREL AVE.	131900 184000 07442 0 2 315900	0.00	3,262.00 6,376.00	3,411.83 3,410.00	0.00 16,459.83 16,459.83
	04/28/25 25 2 P001 CK 2917			3,114.00	0.00	13,345.83
	08/12/25 25 3 P001 CK 2926			3,411.83	0.00	9,934.00
	10/28/25 25 4 P001 CK 2929			3,410.00	0.00	6,524.00
	01/27/26 26 1 P001 CK 2931			3,262.00	0.00	3,262.00
				Per Diem Interest:	0.00	3,262.00
10100 15	BORDUIN KAREN 125 LAUREL AVE POMPTON LAKES NJ 125 LAUREL AVE	128000 181600 07442 0 2 309600	0.00	3,197.00 6,249.00	3,343.58 3,342.00	0.00 16,131.58 16,131.58
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,052.00	0.00	13,079.58
	08/01/25 25 3 P001 CK	CITI		3,343.58	0.00	9,736.00

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10100	15 BORDUIN KAREN		Continued			
	11/03/25 25 4 P001 CK CITI			3,342.00	0.00	6,394.00
				Per Diem Interest:	28.36	6,422.36
10100	LAFORGIA, PETER & DANA RAE	129100				0.00
16	119 LAUREL AVE	240700		3,819.00	3,993.44	
	POMPTON LAKES, NJ	07442 0		7,464.00	3,993.00	19,269.44
	119 LAUREL AVE	2 369800	0.00			19,269.44
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,645.00	0.00	15,624.44
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,993.44	0.00	11,631.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,993.00	0.00	7,638.00
				Per Diem Interest:	35.83	7,673.83
10100	DIAZ OZZIE & LINDA H/W	137300				0.00
19	115 LAUREL AVE	276100		4,269.00	4,464.55	
	POMPTON LAKES NJ	07442 0		8,344.00	4,463.00	21,540.55
	115 LAUREL AVE.	2 413400	0.00			21,540.55
	02/04/25 25 2 P001 CK 570			4,075.00	0.00	17,465.55
	08/01/25 25 3 P001 CK 586			4,464.55	0.00	13,001.00
	10/27/25 25 4 P001 CK 305706 NOVA UA			4,463.00	0.00	8,538.00
	01/27/26 26 1 P001 CK 306144 NOVA UA FED. CREDIT UNION			4,269.00	0.00	4,269.00
				Per Diem Interest:	0.00	4,269.00
10100	COLAVITO EDWARD & GAYLE	119900				0.00
20	213 RIVERDALE BLVD	186900		3,168.00	3,313.91	
	POMPTON LAKES NJ	07442 0		6,192.00	3,312.00	15,985.91
	213 RIVERDALE BLVD	2 306800	0.00			15,985.91
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,024.00	0.00	12,961.91
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,313.91	0.00	9,648.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,312.00	0.00	6,336.00
				Per Diem Interest:	28.02	6,364.02
10200	ALBINSON, JOHN & PATRICIA A.	122900	VT001			0.00
1	215 RIVERDALE BLVD	141200		2,665.00	2,789.97	
	POMPTON LAKES, NJ	07442 0		5,206.00	2,788.00	13,448.97
	215 RIVERDALE BLVD	2 264100	312.50			13,448.97
	04/30/25 25 2 P001 CK 6987			2,541.00	0.00	10,907.97
	08/04/25 25 3 P001 CK 188			2,789.97	0.00	8,118.00
	11/06/25 25 4 P001 CK 7055			2,788.00	0.00	5,330.00
	02/02/26 26 1 P001 CK 105			2,665.00	0.00	2,665.00
				Per Diem Interest:	0.00	2,665.00
10200	SCOTT, THOMAS & CHARLENE	122900				0.00
2	219 RIVERDALE BLVD	143600		2,752.00	2,878.12	
	POMPTON LAKES, NJ	07442 0		5,379.00	2,877.00	13,886.12
	219 RIVERDALE BLVD	2 266500	0.00			13,886.12
	05/09/25 25 2 P001 CK 7873			2,627.00	0.00	11,259.12
	08/08/25 25 3 P001 CK 7912			2,878.12	0.00	8,381.00
	11/10/25 25 4 P001 CK 7944			2,877.00	0.00	5,504.00
				Per Diem Interest:	23.02	5,527.02

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10200	NAJAR JOSE L & RAMIREZ PAULA	122900				0.00
3	110 LAUREL AVE	73100		2,024.00	2,116.76	
	POMPTON LAKES NJ	07442 0		3,956.00	2,116.00	10,212.76
	110 LAUREL AVE	2 196000	0.00			10,212.76
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		1,932.00	0.00	8,280.76
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,116.76	0.00	6,164.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,116.00	0.00	4,048.00
				Per Diem Interest:	14.29	4,062.29
10200	CAMPORINI JOHN R	122900				0.00
4	114 LAUREL AVE	136400		2,678.00	2,800.68	
	POMPTON LAKES NJ	07442 0		5,234.00	2,799.00	13,511.68
	114 LAUREL AVE	2 259300	0.00			13,511.68
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,556.00	0.00	10,955.68
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,800.68	0.00	8,155.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,799.00	0.00	5,356.00
				Per Diem Interest:	22.14	5,378.14
10200	RUSSONIELLO ANTHONY J III & GINA M	133200				0.00
5	116 LAUREL AVE	206300		3,506.00	3,665.75	
	POMPTON LAKES NJ	07442 0		6,853.00	3,665.00	17,689.75
	116 LAUREL AVE	2 339500	0.00			17,689.75
	05/09/25 25 2 P001 CK 96487			3,347.00	0.00	14,342.75
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,665.75	0.00	10,677.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,665.00	0.00	7,012.00
				Per Diem Interest:	32.07	7,044.07
10200	HEBENSTREIT ROBERT F	128000				0.00
7	124 LAUREL AVE	168900		3,066.00	3,205.94	
	POMPTON LAKES NJ	07442 0		5,993.00	3,205.00	15,469.94
	124 LAUREL AVE	2 296900	0.00			15,469.94
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,927.00	0.00	12,542.94
	07/31/25 25 3 P001 CK	CITI		3,205.94	0.00	9,337.00
	10/30/25 25 4 P001 CK	CITI		3,205.00	0.00	6,132.00
	01/30/26 26 1 P001 CK	CITI		3,066.00	0.00	3,066.00
				Per Diem Interest:	0.00	3,066.00
10200	TOTA JOHN & SOUSA MICHELLE	128700				0.00
9	134 LAUREL AVE	208000		3,477.00	3,636.08	
	POMPTON LAKES NJ	07442 0		6,796.00	3,635.00	17,544.08
	134 LAUREL AVE	2 336700	0.00			17,544.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,319.00	0.00	14,225.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,636.08	0.00	10,589.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,635.00	0.00	6,954.00
				Per Diem Interest:	31.72	6,985.72

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10200	PATEL HIREN	124100				0.00
10	233 WALNUT AVE	185800		3,200.00	3,346.97	
	POMPTON LAKES NJ	07442 0		6,255.00	3,345.00	16,146.97
	233 WALNUT AVE	2 309900	0.00			16,146.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,055.00	0.00	13,091.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,346.97	0.00	9,745.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,345.00	0.00	6,400.00
				Per Diem Interest:	28.40	6,428.40
10200	TUOZZOLO MICHAEL & CRYSTAL	129300				0.00
10.01	142 LAUREL AVE	193300		3,332.00	3,483.83	
	POMPTON LAKES NJ	07442 0		6,435.00	3,483.00	16,733.83
	142 LAUREL AVE.	2 322600	0.00			16,733.83
	10/10/24 25 2 J065	2024 Added Seq 1		76.89	0.00	16,810.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,179.89	0.00	13,630.83
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,483.83	0.00	10,147.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,483.00	0.00	6,664.00
				Per Diem Interest:	29.98	6,693.98
10200	KAKEPOTO RAJA A & KIMBERLY B	123400				0.00
11.01	148 LAUREL AVE	192800		3,266.00	3,414.22	
	POMPTON LAKES NJ	07442 0		6,383.00	3,414.00	16,477.22
	148 LAUREL AVE.	2 316200	0.00			16,477.22
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,117.00	0.00	13,360.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,414.22	0.00	9,946.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,414.00	0.00	6,532.00
				Per Diem Interest:	29.19	6,561.19
10200	CALABRESE WILLIAM & GIULIA	129100				0.00
12	221 WALNUT AVE	170600		3,095.00	3,236.61	
	POMPTON LAKES NJ	07442 0		6,049.00	3,236.00	15,616.61
	221 WALNUT AVE.	2 299700	0.00			15,616.61
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,954.00	0.00	12,662.61
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,236.61	0.00	9,426.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,236.00	0.00	6,190.00
				Per Diem Interest:	27.14	6,217.14
10200	HYMAN ALAN & VIVIAN	123400				0.00
12.01	154 LAUREL AVE	182500		3,159.00	3,303.73	
	POMPTON LAKES NJ	07442 0		6,174.00	3,303.00	15,939.73
	154 LAUREL AVE.	2 305900	0.00			15,939.73
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,015.00	0.00	12,924.73
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,303.73	0.00	9,621.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,303.00	0.00	6,318.00
				Per Diem Interest:	27.91	6,345.91

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10200	QUINONES EDWIN G & NIEVES ANNA M	123400				0.00
13.01	160 LAUREL AVE	209100		3,434.00	3,590.58	
	POMPTON LAKES NJ	07442 0		6,712.00	3,589.00	17,325.58
	160 LAUREL AVE.	2 332500	0.00			17,325.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,278.00	0.00	14,047.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,590.58	0.00	10,457.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,589.00	0.00	6,868.00
				Per Diem Interest:	31.21	6,899.21
10200	HUHA, JR CHARLES & GERALDINE	133200	VT001			0.00
14	211 WALNUT AVE	181800		3,191.00	3,338.65	
	POMPTON LAKES NJ	07442 0		6,234.00	3,338.00	16,101.65
	211 WALNUT AVE	2 315000	312.50			16,101.65
	05/01/25 25 2 P001 CK 6684			3,043.00	0.00	13,058.65
	08/01/25 25 3 P001 CK 6765			3,338.65	0.00	9,720.00
	11/03/25 25 4 P001 CK 6834			3,338.00	0.00	6,382.00
	02/02/26 26 1 P001 CK 6910			3,191.00	0.00	3,191.00
				Per Diem Interest:	0.00	3,191.00
10200	DECOF, ARNOLD & HELAINE	123400	VT001			0.00
14.01	166 LAUREL AVE.	173800		3,007.00	3,147.33	
	POMPTON LAKES, N.J.	07442 0		5,874.00	3,146.00	15,174.33
	166 LAUREL AVE.	2 297200	312.50			15,174.33
	05/19/25 25 2 P001 CK	CITI		2,867.00	18.30	12,307.33
	08/01/25 25 3 P001 CK	CITI		3,147.33	0.00	9,160.00
	11/03/25 25 4 P001 CK	CITI		3,146.00	0.00	6,014.00
	02/02/26 26 1 P001 CK	CITI		3,007.00	0.00	3,007.00
				Per Diem Interest:	0.00	3,007.00
10200	TIERNEY PATRICK M & ALYSSA J	136500				0.00
15	207 WALNUT AVE	128700		2,739.00	2,864.41	
	POMPTON LAKES NJ	07442 0		5,353.00	2,863.00	13,819.41
	207 WALNUT AVE	2 265200	0.00			13,819.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,614.00	0.00	11,205.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,864.41	0.00	8,341.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,863.00	0.00	5,478.00
				Per Diem Interest:	22.87	5,500.87
10200	LEE ROBERT W JR & JOAN	128100				0.00
15.01	172 LAUREL AVE	215100		3,544.00	3,706.59	
	POMPTON LAKES NJ	07442 0		6,927.00	3,705.00	17,882.59
	172 LAUREL AVE.	2 343200	0.00			17,882.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,383.00	0.00	14,499.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,706.59	0.00	10,793.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,705.00	0.00	7,088.00
				Per Diem Interest:	32.53	7,120.53

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
10200	CHAFFEE DOUGLAS & KAREN	136500				0.00
16	203 WALNUT AVE	176000		3,227.00	3,375.38	
	POMPTON LAKES NJ	07442 0		6,307.00	3,374.00	16,283.38
	203 WALNUT AVE	2 312500	0.00			16,283.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,080.00	0.00	13,203.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,375.38	0.00	9,828.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,374.00	0.00	6,454.00
				Per Diem Interest:	28.72	6,482.72
10200	CASTRO JULIO & SARA	122900				0.00
17	223 RIVERDALE BLVD	150500		2,824.00	2,952.15	
	POMPTON LAKES NJ	07442 0		5,519.00	2,952.00	14,247.15
	223 RIVERDALE BLVD	2 273400	0.00			14,247.15
	04/30/25 25 2 P001 CK 429			2,695.00	0.00	11,552.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,695.00	0.00	8,857.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,952.15	0.00	5,905.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,952.00	0.00	2,953.00
				Per Diem Interest:	23.89	2,976.89
10200	WOJCIECHOWSKI, ANDREW & EVA	122900				0.00
18	227 RIVERDALE BLVD	143400		2,750.00	2,875.85	
	POMPTON LAKES, NJ	07442 0		5,375.00	2,875.00	13,875.85
	227 RIVERDALE BLVD	2 266300	0.00			13,875.85
	05/07/25 25 2 P001 CK 3493			2,625.00	0.00	11,250.85
	08/06/25 25 3 P001 CK 3517			2,875.85	0.00	8,375.00
	11/06/25 25 4 P001 CK 3537			2,875.00	0.00	5,500.00
				Per Diem Interest:	23.00	5,523.00
10200	FROEHNER KENNETH A	124100				0.00
20	237 WALNUT AVE	129700		2,621.00	2,740.48	
	POMPTON LAKES NJ	07442 0		5,123.00	2,740.00	13,224.48
	237 WALNUT AVE	2 253800	0.00			13,224.48
	04/25/25 25 2 P001 CK 35392			2,502.00	0.00	10,722.48
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,740.48	0.00	7,982.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,740.00	0.00	5,242.00
				Per Diem Interest:	21.45	5,263.45
10200	ESPIN EMILIO J & MARLENE	116400				0.00
21	243 WALNUT AVE	101300		2,248.00	2,351.19	
	POMPTON LAKES NJ	07442 0		4,394.00	2,350.00	11,343.19
	243 WALNUT AVE	2 217700	0.00			11,343.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,146.00	0.00	9,197.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,351.19	0.00	6,846.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,350.00	0.00	4,496.00
				Per Diem Interest:	16.98	4,512.98

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10200	GIOIELLO JEFFREY & KERTESZ DORIS	116400				0.00
22	247 WALNUT AVE	163700		2,893.00	3,024.93	
	POMPTON LAKES NJ	07442 0		5,654.00	3,024.00	14,595.93
	247 WALNUT AVE	2 280100	0.00			14,595.93
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,761.00	0.00	11,834.93
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,024.93	0.00	8,810.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,024.00	0.00	5,786.00
				Per Diem Interest:	24.72	5,810.72
10200	LOPEZ-LORENZO RAYMOND & SORONDO P.	116400				0.00
24	255 WALNUT AVE	105400		2,291.00	2,457.56	
	POMPTON LAKES NJ	07442 0		4,415.00	2,457.00	11,620.56
	255 WALNUT AVE	2 221800	0.00			11,620.56
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,124.00	0.00	9,496.56
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,457.56	0.00	7,039.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,457.00	0.00	4,582.00
				Per Diem Interest:	17.49	4,599.49
10200	SANCHEZ JESSICA	116400				0.00
25	259 WALNUT AVE	94700		2,180.00	2,279.54	
	POMPTON LAKES NJ	07442 0		4,261.00	2,279.00	10,999.54
	259 WALNUT AVE	2 211100	0.00			10,999.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,081.00	0.00	8,918.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,279.54	0.00	6,639.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,279.00	0.00	4,360.00
				Per Diem Interest:	16.16	4,376.16
10200	HARTUNG, RONALD & NOREEN	127800				0.00
26	263 WALNUT AVE	188400		3,266.00	3,414.22	
	POMPTON LAKES, NJ	07442 0		6,383.00	3,414.00	16,477.22
	263 WALNUT AVE	2 316200	0.00			16,477.22
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,117.00	0.00	13,360.22
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,414.22	0.00	9,946.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,414.00	0.00	6,532.00
				Per Diem Interest:	29.19	6,561.19
10200	CHIODI JOSEPH M	129200				0.00
27	267 WALNUT AVE	170900		3,099.00	3,241.13	
	POMPTON LAKES NJ	07442 0		6,057.00	3,240.00	15,637.13
	267 WALNUT AVE	2 300100	0.00			15,637.13
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,958.00	0.00	12,679.13
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,241.13	0.00	9,438.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,240.00	0.00	6,198.00
				Per Diem Interest:	27.19	6,225.19
10200	MAZZA BENEDICT & EDITH	131700	*Lien**Lien*			0.00
28	2 WOODLAWN AVE	170600		3,122.00	3,264.01	
	POMPTON LAKES NJ	07442 0		6,102.00	3,264.00	15,752.01
	2 WOODLAWN AVE	2 302300	0.00			15,752.01
	06/11/25 25 2 P006 CK 2995094			2,980.00	61.09	12,772.01

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10200	28 MAZZA BENEDICT & EDITH		Continued			
	09/15/25 25 3 P006 CK 3102814 TOWER DB XIII LLC			3,264.01	66.91	9,508.00
	11/18/25 25 4 P006 CK 3179421 FCR TL TRUST			3,264.00	27.74	6,244.00
				Per Diem Interest:	37.46	6,281.46
10200	AGOSTA,MICHAEL F & RATTO,VINCENZA A	121400				0.00
29	6 WOODLAWN AVE	208400		3,406.00	3,561.04	
	POMPTON LAKES NJ	07442 0		6,657.00	3,561.00	17,185.04
	6 WOODLAWN AVE	2 329800	0.00			17,185.04
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,251.00	0.00	13,934.04
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,561.04	0.00	10,373.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,561.00	0.00	6,812.00
				Per Diem Interest:	30.87	6,842.87
10200	CARTWRIGHT CASEY S & RIVERA EMMA	120700				0.00
30	10 WOODLAWN AVE	222100		3,540.00	3,702.07	
	POMPTON LAKES NJ	07442 0		6,919.00	3,701.00	17,862.07
	10 WOODLAWN AVE	2 342800	0.00			17,862.07
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,379.00	0.00	14,483.07
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,702.07	0.00	10,781.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,701.00	0.00	7,080.00
				Per Diem Interest:	32.48	7,112.48
10300	DAKAKE, MONIQUE M	125800	VT001			0.00
4	24 LAUREL AVE	152100		2,808.00	2,938.05	
	POMPTON LAKES, NJ	07442 0		5,485.00	2,938.00	14,169.05
	24 LAUREL AVE	2 277900	312.50			14,169.05
	05/01/25 25 2 P001 CK 8868			2,677.00	0.00	11,492.05
	07/02/25 25 3 P001 CK 8735 BELMONT TITLE & SETTLEMENT			2,739.51	0.00	8,752.54
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			198.54	0.00	8,554.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,938.00	0.00	5,616.00
				Per Diem Interest:	23.70	5,639.70
10300	RIPPEY MARLO	133200				0.00
5	300 RIVERDALE BLVD	120200		2,617.00	2,736.95	
	POMPTON LAKES NJ	07442 0		5,115.00	2,735.00	13,203.95
	30 LAUREL AVE	2 253400	0.00			13,203.95
	04/25/25 25 2 P001 CK 2423			2,498.00	0.00	10,705.95
	08/11/25 25 3 P001 CK 2431			2,736.95	0.00	7,969.00
	11/10/25 25 4 P001 CK 2437			2,735.00	0.00	5,234.00
	02/02/26 26 1 P001 CK 2441			2,617.00	0.00	2,617.00
				Per Diem Interest:	0.00	2,617.00
10300	JOHN & AUDREY RIPPEY IRR TRUST	122900	VT001			0.00
7	300 RIVERDALE BLVD	168600		2,948.00	3,085.87	
	POMPTON LAKES NJ	07442 0		5,759.00	3,084.00	14,876.87
	300 RIVERDALE BLVD	2 291500	312.50			14,876.87
	04/25/25 25 2 P001 CK 132			2,811.00	0.00	12,065.87
	08/04/25 25 3 P001 CK 133			3,085.87	0.00	8,980.00
	11/05/25 25 4 P001 CK 134			3,084.00	0.00	5,896.00

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10300	7	JOHN & AUDREY RIPPEY IRR TRUST		Continued			
	02/02/26 26 1 P001 CK 135				2,948.00	0.00	2,948.00
					Per Diem Interest:	0.00	2,948.00
10300	ZHAKU URIM	122900					0.00
8	302 RIVERDALE BLVD	74700			2,041.00	2,133.86	
	POMPTON LAKES NJ	07442 0			3,989.00	2,133.00	10,296.86
	302 RIVERDALE BLVD.	2 197600	0.00				10,296.86
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			1,948.00	0.00	8,348.86
	08/04/25 25 3 P001 CK	CITI			2,133.86	0.00	6,215.00
	11/03/25 25 4 P001 CK	CITI			2,133.00	0.00	4,082.00
	02/02/26 26 1 P001 CK	CITI			2,041.00	0.00	2,041.00
					Per Diem Interest:	0.00	2,041.00
10300	AMERI MARK	122900					0.00
10	314 RIVERDALE BLVD	75800			2,052.00	2,145.30	
	POMPTON LAKES NJ	07442 0			4,011.00	2,145.00	10,353.30
	314 RIVERDALE BLVD	2 198700	0.00				10,353.30
	02/05/25 25 2 P001 CK 128				3.11	0.00	10,350.19
	05/02/25 25 2 P001 CS				1,955.89	0.00	8,394.30
	05/02/25 25 3 P001 CS				4.11	0.00	8,390.19
	08/06/25 25 3 P001 CS				2,141.19	0.00	6,249.00
	08/06/25 25 4 P001 CS				9.01	0.00	6,239.99
	10/30/25 25 4 P001 CS				2,135.99	0.00	4,104.00
	10/30/25 26 1 P001 CS				14.01	0.00	4,089.99
					Per Diem Interest:	14.46	4,104.45
10300	RAMANI, MUSTAFA & MENTOR	148000					0.00
11	36 WALNUT AVE	343800			5,079.00	5,310.26	
	POMPTON LAKES, NJ	07442 0			9,927.00	5,310.00	25,626.26
	36 WALNUT AVE	2 491800	0.00				25,626.26
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS			4,848.00	0.00	20,778.26
	08/04/25 25 3 P001 CK	CITI			5,310.26	0.00	15,468.00
	11/10/25 25 4 P001 CK	CITI			5,310.00	0.00	10,158.00
					Per Diem Interest:	50.95	10,208.95
10300	GILL ISABEL C/O OFF PUBLIC GUARDIAN	125800					0.00
13	PO BOX 812	51800			1,834.00	1,917.66	
	TRENTON,NJ	08625 0			3,585.00	1,917.00	9,253.66
	34 WALNUT AVE	2 177600	0.00				9,253.66
	05/09/25 25 2 P001 CK 22365				1,751.00	0.00	7,502.66
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE			1,917.66	0.00	5,585.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE			1,917.00	0.00	3,668.00
					Per Diem Interest:	12.01	3,680.01
10300	BEDON JORGE & VALENCIA IRMA	125800					0.00
14	32 WALNUT AVE	147400			2,821.00	2,950.89	
	POMPTON LAKES NJ	07442 0			5,514.00	2,949.00	14,234.89
	32 WALNUT AVE	2 273200	0.00				14,234.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,693.00	0.00	11,541.89

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10300	14 BEDON JORGE & VALENCIA IRMA Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,950.89	0.00	8,591.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,949.00	0.00	5,642.00
				Per Diem Interest:	23.85	5,665.85
10300	PEREZ MARIO & MADELIN	125800				0.00
15	28 WALNUT AVE	221000		3,582.00	3,744.31	
	POMPTON LAKES NJ	07442 0		7,001.00	3,744.00	18,071.31
	28 WALNUT AVE	2 346800	0.00			18,071.31
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,419.00	0.00	14,652.31
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,744.31	0.00	10,908.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,744.00	0.00	7,164.00
				Per Diem Interest:	32.98	7,196.98
10300	SARAVIA MARIA	130600				0.00
16	10 WALNUT AVE	215000		3,569.00	3,731.74	
	POMPTON LAKES NJ	07442 0		6,976.00	3,731.00	18,007.74
	10 WALNUT AVE	2 345600	0.00			18,007.74
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,407.00	0.00	14,600.74
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,731.74	0.00	10,869.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,731.00	0.00	7,138.00
				Per Diem Interest:	32.83	7,170.83
10700	SULEJMANI KUJTIM	125800				0.00
4	846 HIGH MOUNTAIN RD	201400		3,379.00	3,533.63	
	NORTH HALEDON, NJ	07508 0		6,604.00	3,533.00	17,049.63
	35 WALNUT AVE	2 327200	0.00			17,049.63
	02/20/25 25 2 P001 CK 0103			3,225.00	0.00	13,824.63
	08/19/25 25 3 P001 CK 1154			3,533.63	0.00	10,291.00
	08/19/25 25 4 P001 CK 1154			3,533.00	0.00	6,758.00
				Per Diem Interest:	30.55	6,788.55
10700	OCASIO JOSE & LORRAINE	122900				0.00
5	37 WALNUT AVE	164000		2,963.00	3,098.84	
	POMPTON LAKES NJ	07442 0		5,791.00	3,097.00	14,949.84
	37 WALNUT AVE	2 286900	0.00			14,949.84
	04/21/25 25 2 P001 CK CITI			2,828.00	0.00	12,121.84
	07/30/25 25 3 P001 CK CITI			3,098.84	0.00	9,023.00
	10/22/25 25 4 P001 CK CITI			3,097.00	0.00	5,926.00
	01/27/26 26 1 P001 CK CITI			2,963.00	0.00	2,963.00
				Per Diem Interest:	0.00	2,963.00
10700	BINAKU, SHQIPE & SHPRESA	136500				0.00
6	39 WALNUT AVE	144100		2,898.00	3,030.59	
	POMPTON LAKES, NJ	07442 0		5,664.00	3,029.00	14,621.59
	39 WALNUT AVE	2 280600	0.00			14,621.59
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,766.00	0.00	11,855.59
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,030.59	0.00	8,825.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,029.00	0.00	5,796.00
				Per Diem Interest:	24.78	5,820.78

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
10700	DESANDO ANTHONY T & BMARGARET S	133200				0.00
7	402 RIVERDALE BLVD	149200		2,916.00	3,049.94	
	POMPTON LAKES NJ	07442 0		5,700.00	3,048.00	14,713.94
	402 RIVERDALE BLVD	2 282400	0.00			14,713.94
	12/19/24 25 2 P001 CK 100021	2025 Qtr 1 Tax Payment		1.03	0.00	14,712.91
	04/30/25 25 2 P001 CK 998			2,782.97	0.00	11,929.94
	08/04/25 25 3 P001 CK 1032			3,049.94	0.00	8,880.00
	10/14/25 25 4 P001 CK 1044			3,048.00	0.00	5,832.00
	01/27/26 26 1 P001 CK 1073			2,916.00	0.00	2,916.00
				Per Diem Interest:	0.00	2,916.00
10700	DESANDO JOSEPH & HOLLY	133200				0.00
9	412 RIVERDALE BLVD	253700		3,996.00	4,177.84	
	POMPTON LAKES NJ	07442 0		7,810.00	4,177.00	20,160.84
	412 RIVERDALE BLVD	2 386900	0.00			20,160.84
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,814.00	0.00	16,346.84
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,177.84	0.00	12,169.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,177.00	0.00	7,992.00
				Per Diem Interest:	37.95	8,029.95
10700	PANNASCH DANA M	133200				0.00
11	135 MAPLE AVE	168900		3,120.00	3,262.75	
	POMPTON LAKES NJ	07442 0		6,098.00	3,261.00	15,741.75
	135 MAPLE AVE.	2 302100	0.00			15,741.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,978.00	0.00	12,763.75
	12/12/25 25 3 P001 CK 53480590	CORELOGIC		227.73	0.00	12,536.02
	12/12/25 25 3 P001 CK 53480591	CORELOGIC		3,035.02	159.13	9,501.00
	12/12/25 25 4 P001 CK 413347478	CORELOGIC		203.22	0.00	9,297.78
	12/12/25 25 4 P001 CK 53480590	CORELOGIC		3,035.02	0.00	6,262.76
	12/12/25 25 4 P001 CK 53480591	CORELOGIC		0.00	66.85	6,262.76
				Per Diem Interest:	27.96	6,290.72
10800	POLIDORI JENNIFER	122900				0.00
1	403 RIVERDALE BLVD	179800		3,126.00	3,268.54	
	POMPTON LAKES NJ	07442 0		6,110.00	3,268.00	15,772.54
	403 RIVERDALE BLVD	2 302700	0.00			15,772.54
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,984.00	0.00	12,788.54
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,268.54	0.00	9,520.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,268.00	0.00	6,252.00
				Per Diem Interest:	27.51	6,279.51
10800	CHOUDHARY SAURABH & CHOWBEY RITIKA	122900				0.00
2	405 RIVERDALE BLVD	282100		4,183.00	4,373.55	
	POMPTON LAKES NJ	07442 0		8,175.00	4,373.00	21,104.55
	405 RIVERDALE BLVD	2 405000	0.00			21,104.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,992.00	0.00	17,112.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,373.55	0.00	12,739.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,373.00	0.00	8,366.00
				Per Diem Interest:	40.20	8,406.20

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10800	FERIAS MARILOU & FERIAS JOEL	136500				0.00
3	110 WALNUT AVE	107200		2,517.00	2,632.25	
	POMPTONLAKES NJ	07442 0		4,919.00	2,631.00	12,699.25
	110 WALNUT AVE	2 243700	0.00			12,699.25
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,402.00	0.00	10,297.25
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,632.25	0.00	7,665.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,631.00	0.00	5,034.00
				Per Diem Interest:	20.20	5,054.20
10800	RAHMAN SHOHAN & JAMIE	136500				0.00
4	112 WALNUT AVE	199900		3,474.00	3,632.68	
	POMPTON LAKES NJ	07442 0		6,790.00	3,632.00	17,528.68
	112 WALNUT AVE	2 336400	0.00			17,528.68
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,316.00	0.00	14,212.68
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,632.68	0.00	10,580.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,632.00	0.00	6,948.00
				Per Diem Interest:	31.69	6,979.69
10800	CHICKEY ERIC & JESSICA KAREN	136500				0.00
5	120 WALNUT AVE	85900		2,297.00	2,402.34	
	POMPTON LAKES NJ	07442 0		4,489.00	2,401.00	11,589.34
	120 WALNUT AVE	2 222400	0.00			11,589.34
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,192.00	0.00	9,397.34
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,402.34	0.00	6,995.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,401.00	0.00	4,594.00
				Per Diem Interest:	17.56	4,611.56
10800	MCCARTHY KARI L & GREIG CAROL L	136500				0.00
6	122 WALNUT AVE	83400		2,271.00	2,374.07	
	POMPTON LAKES NJ	07442 0		4,439.00	2,374.00	11,458.07
	VALORANI NICOLE	2 219900	0.00			11,458.07
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,168.00	0.00	9,290.07
	07/30/25 25 3 P001 CK 1079227	REALSAFE TITLE		2,374.07	0.00	6,916.00
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,374.07	0.00	4,541.93
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,374.00	0.00	2,167.93
				Per Diem Interest:	17.25	2,185.18
10800	FEINBERG DANIEL & IHLE JESSICA	129100				0.00
7	124 WALNUT AVE	116300		2,534.00	2,650.47	
	POMPTON LAKES NJ	07442 0		4,953.00	2,649.00	12,786.47
	124 WALNUT AVE	2 245400	0.00			12,786.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,419.00	0.00	10,367.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,650.47	0.00	7,717.00
	11/07/25 25 4 P001 CK	CORELOGIC		2,649.00	0.00	5,068.00
				Per Diem Interest:	20.41	5,088.41

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10800	HOITSMA, DAVID & WINIFRED	133700				0.00
9	229 MAPLE AVE	163200		3,066.00	3,205.94	
	POMPTON LAKES, NJ	07442 0		5,993.00	3,205.00	15,469.94
	229 MAPLE AVE	2 296900	0.00			15,469.94
	04/15/25 25 2 P001 CK 2652	HOITSMA		2,927.00	0.00	12,542.94
	08/05/25 25 3 P001 CK 2689			3,205.94	0.00	9,337.00
	11/06/25 25 4 P001 CK 2714			3,205.00	0.00	6,132.00
				Per Diem Interest:	26.79	6,158.79
10800	ERNST MARGARET ROSEMARY	133200				0.00
11	313 MAPLE AVE	156700		2,994.00	3,130.77	
	POMPTON LAKES NJ	07442 0		5,852.00	3,129.00	15,105.77
	313 MAPLE AVE	2 289900	0.00			15,105.77
	05/01/25 25 2 P001 CK 3842			2,858.00	0.00	12,247.77
	08/01/25 25 3 P001 CK 3856			3,130.77	0.00	9,117.00
	11/03/25 25 4 P001 CK 3870			3,129.00	0.00	5,988.00
	02/02/26 26 1 P001 CK 3883			2,994.00	0.00	2,994.00
				Per Diem Interest:	0.00	2,994.00
10800	MORRIS ROBERT D	136500				0.00
13	311 MAPLE AVE	111600		2,562.00	2,679.01	
	POMPTON LAKES NJ	07442 0		5,008.00	2,678.00	12,927.01
	311 MAPLE AVE	2 248100	0.00			12,927.01
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,446.00	0.00	10,481.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,679.01	0.00	7,802.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,678.00	0.00	5,124.00
				Per Diem Interest:	20.74	5,144.74
10800	PACE JULIANA J	122900				0.00
14	409 RIVERDALE BLVD	165900		2,983.00	3,118.33	
	POMPTON LAKES NJ	07442 0		5,830.00	3,118.00	15,049.33
	409 RIVERDALE BLVD	2 288800	0.00			15,049.33
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,847.00	0.00	12,202.33
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,118.33	0.00	9,084.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,118.00	0.00	5,966.00
				Per Diem Interest:	25.80	5,991.80
10800	MINAROVICH, WILLIAM & MAE	122900				0.00
15	413 RIVERDALE BLVD	150400		2,823.00	2,951.02	
	POMPTON LAKES, NJ	07442 0		5,517.00	2,951.00	14,242.02
	413 RIVERDALE BLVD	2 273300	0.00			14,242.02
	05/09/25 25 2 P001 CK 3256			2,694.00	0.00	11,548.02
	08/04/25 25 3 P001 CK 3273			2,951.02	0.00	8,597.00
	10/23/25 25 4 P001 CK 3290			2,951.00	0.00	5,646.00
				Per Diem Interest:	23.88	5,669.88

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10800	DEVITO DOUGLAS A & JESSICA	125000				0.00
16	234 WALNUT AVE	141200		2,749.00	2,874.72	
	POMPTON LAKES NJ	07442 0		5,373.00	2,874.00	13,870.72
	234 WALNUT AVE	2 266200	0.00			13,870.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,624.00	0.00	11,246.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,874.72	0.00	8,372.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,874.00	0.00	5,498.00
				Per Diem Interest:	22.99	5,520.99
10800	BLANCO ALEX E & BLANCO SILVANA	118900				0.00
17	211 MAPLE AVE	139500		2,669.00	2,790.50	
	POMPTON LAKES NJ	07442 0		5,216.00	2,790.00	13,465.50
	231 MAPLE AVE	2 258400	0.00			13,465.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,547.00	0.00	10,918.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,790.50	0.00	8,128.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,790.00	0.00	5,338.00
				Per Diem Interest:	22.03	5,360.03
10800	HARRIPESAD STEVE	119000				0.00
18	235 MAPLE AVE	140500		2,680.00	2,802.95	
	POMPTON LAKES NJ	07442 0		5,238.00	2,801.00	13,521.95
	235 MAPLE AVE	2 259500	0.00			13,521.95
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,558.00	0.00	10,963.95
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,802.95	0.00	8,161.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,801.00	0.00	5,360.00
				Per Diem Interest:	22.16	5,382.16
10800	SOTO LUIS & MICHELE	119700				0.00
19	238 WALNUT AVE	161200		2,901.00	3,033.98	
	POMPTON LAKES NJ	07442 0		5,670.00	3,032.00	14,636.98
	238 WALNUT AVE	2 280900	0.00			14,636.98
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,769.00	0.00	11,867.98
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,033.98	0.00	8,834.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,032.00	0.00	5,802.00
				Per Diem Interest:	24.81	5,826.81
10800	NELSON DONALD TRUSTEE	116600 VT001				0.00
20	241 MAPLE AVE	161100		2,805.00	2,936.79	
	POMPTON LAKES NJ	07442 0		5,480.00	2,935.00	14,156.79
	241 MAPLE AVE.	2 277700	312.50			14,156.79
	04/17/25 25 2 P001 CK 8446			2,674.98	0.00	11,481.81
	08/13/25 25 2 P001 CK 8536			0.02	0.00	11,481.79
	08/13/25 25 3 P001 CK 8536			2,936.77	0.00	8,545.02
	10/22/25 25 3 P001 CK 8537	O/L CK		0.02	0.00	8,545.00
	10/22/25 25 4 P001 CK 8537	O/L CK		2,934.98	0.00	5,610.02
	11/20/25 25 4 J082	cancel small balance Res 25-23		0.02-	0.00	5,610.00
	01/28/26 26 1 P001 CK 8538	PNC BILL PAY		2,805.00	0.00	2,805.00
				Per Diem Interest:	0.00	2,805.00

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10800	PARRA DOMINGO & ELIZABETH	116500				0.00
21	242 WALNUT AVE	111500		2,355.00	2,461.68	
	POMPTON LAKES NJ	07442 0		4,603.00	2,461.00	11,880.68
	242 WALNUT AVE	2 228000	0.00			11,880.68
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,248.00	0.00	9,632.68
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,461.68	0.00	7,171.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,461.00	0.00	4,710.00
				Per Diem Interest:	18.26	4,728.26
10800	VILLARRUBIA MARIA	116100				0.00
22	245 MAPLE AVE	151600		2,765.00	2,890.69	
	POMPTON LAKES NJ	07442 0		5,404.00	2,890.00	13,949.69
	245 MAPLE AVE	2 267700	0.00			13,949.69
	04/30/25 25 2 P001 CK 3370			2,639.00	0.00	11,310.69
	08/01/25 25 3 P001 CK 3390			2,890.69	0.00	8,420.00
	10/30/25 25 4 P001 CK 3409			2,890.00	0.00	5,530.00
	01/27/26 26 1 P001 CK 3433	ALVARO J GAITAN		2,765.00	0.00	2,765.00
				Per Diem Interest:	0.00	2,765.00
10800	ZAMAKU EJONA & ZAMAKU FETIJE	116200				0.00
23	246 WALNUT AVE	160700		2,860.00	2,989.74	
	POMPTON LAKES NJ	07442 0		5,590.00	2,989.00	14,428.74
	246 WALNUT AVE	2 276900	0.00			14,428.74
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,730.00	0.00	11,698.74
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,989.74	0.00	8,709.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,989.00	0.00	5,720.00
				Per Diem Interest:	24.32	5,744.32
10800	RICHARDSON ROBERTO	116200				0.00
24	249 MAPLE AVE	174300		3,000.00	3,136.56	
	POMPTON LAKES NJ	07442 0		5,864.00	3,136.00	15,136.56
	249 MAPLE AVE	2 290500	0.00			15,136.56
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,864.00	0.00	12,272.56
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,136.56	0.00	9,136.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,136.00	0.00	6,000.00
				Per Diem Interest:	26.00	6,026.00
10800	BICKLE PAULINE ANNE & BICKLE BRIAN	116200				0.00
25	250 WALNUT AVE	134900		2,593.00	2,711.94	
	POMPTON LAKES NJ	07442 0		5,068.00	2,711.00	13,083.94
	250 WALNUT AVE	2 251100	0.00			13,083.94
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,475.00	0.00	10,608.94
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,711.94	0.00	7,897.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,711.00	0.00	5,186.00
				Per Diem Interest:	21.12	5,207.12

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10800	COSTELLO KEVIN & KRISTEN	116200				0.00
26	255 MAPLE AVE	146900		2,717.00	2,840.66	
	POMPTON LAKES NJ	07442 0		5,311.00	2,840.00	13,708.66
	255 MAPLE AVE	2 263100	0.00			13,708.66
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,594.00	0.00	11,114.66
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,840.66	0.00	8,274.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,840.00	0.00	5,434.00
				Per Diem Interest:	22.60	5,456.60
10800	MCGURRAN MARGARET	116300				0.00
27	254 WALNUT AVE	141400		2,661.00	2,783.59	
	POMPTON LAKES NJ	07442 0		5,201.00	2,782.00	13,427.59
	254 WALNUT AVE	2 257700	0.00			13,427.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,540.00	0.00	10,887.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,783.59	0.00	8,104.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,782.00	0.00	5,322.00
				Per Diem Interest:	21.93	5,343.93
10800	TOMEO, SUSAN	116300				0.00
28	259 MAPLE AVE	139200		2,639.00	2,758.71	
	POMPTON LAKES, NJ	07442 0		5,158.00	2,758.00	13,313.71
	259 MAPLE AVE	2 255500	0.00			13,313.71
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,519.00	0.00	10,794.71
	08/01/25 25 3 P001 CK	CITI		2,758.71	0.00	8,036.00
	11/05/25 25 4 P001 CK	CITI		2,758.00	0.00	5,278.00
	01/27/26 26 1 P001 CK	CITI		2,639.00	0.00	2,639.00
				Per Diem Interest:	0.00	2,639.00
10800	DEROSA JUDITH S	116300				0.00
29	25 BRIGHTON TERR	136100		2,607.00	2,725.64	
	WAYNE NJ	07470 0		5,095.00	2,725.00	13,152.64
	258 WALNUT AVE	2 252400	0.00			13,152.64
	05/12/25 25 2 P001 CK 7589			2,488.00	0.00	10,664.64
	08/11/25 25 3 P001 CK 7605			2,725.64	0.00	7,939.00
	11/14/25 25 4 P001 CK 7643			2,712.71	12.29	5,226.29
	12/02/25 25 4 P001 CK	CITI		12.29	0.11	5,214.00
				Per Diem Interest:	21.28	5,235.28
10800	BEDNARSKY ALEXANDER S & OKSANA	116300				0.00
30	263 MAPLE AVE	101700		2,251.00	2,354.58	
	POMPTON LAKES NJ	07442 0		4,400.00	2,353.00	11,358.58
	263 MAPLE AVE	2 218000	0.00			11,358.58
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,149.00	0.00	9,209.58
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,354.58	0.00	6,855.00
	11/07/25 25 4 P001 CK	CORELOGIC		2,353.00	0.00	4,502.00
				Per Diem Interest:	17.01	4,519.01

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
10800	KIRKLAND CHEVONNE & ALFONSO	122800				0.00
31	5 WOODLAWN AVE	214000		3,478.00	3,637.21	
	POMPTON LAKES NJ	07442 0		6,798.00	3,636.00	17,549.21
	5 WOODLAWN AVE	2 336800	0.00			17,549.21
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,320.00	0.00	14,229.21
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,637.21	0.00	10,592.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,636.00	0.00	6,956.00
				Per Diem Interest:	31.74	6,987.74
10800	FISHER LANCE G & FISHER VICTORIA J	123800				0.00
32	9 WOODLAWN AVE	233400		3,689.00	3,857.93	
	POMPTON LAKES NJ	07442 0		7,210.00	3,856.00	18,612.93
	9 WOODLAWN AVE	2 357200	0.00			18,612.93
	05/05/25 25 2 P001 CK 197			3,521.00	0.00	15,091.93
	08/04/25 25 3 P001 CK 198			3,857.93	0.00	11,234.00
	11/06/25 25 4 P001 CK 203			3,856.00	0.00	7,378.00
	02/02/26 26 1 P001 CK 206			3,689.00	0.00	3,689.00
				Per Diem Interest:	0.00	3,689.00
10900	JACOUB, REMON	125000				0.00
1	503 RIVERDALE BLVD	137500		2,711.00	2,834.88	
	POMPTON LAKES NJ	07442 0		5,299.00	2,833.00	13,677.88
	503 RIVERDALE BLVD	2 262500	0.00			13,677.88
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,588.00	0.00	11,089.88
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,834.88	0.00	8,255.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,833.00	0.00	5,422.00
				Per Diem Interest:	22.53	5,444.53
10900	REN GUOSHUAI & HE KAIXIN	129900				0.00
2	509 RIVERDALE BLVD	236100		3,780.00	3,952.46	
	POMPTON LAKES NJ	07442 0		7,388.00	3,951.00	19,071.46
	509 RIVERDALE BLVD	2 366000	0.00			19,071.46
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,608.00	0.00	15,463.46
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,952.46	0.00	11,511.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,951.00	0.00	7,560.00
				Per Diem Interest:	35.36	7,595.36
10900	ARTHUR THERESA E	130100				0.00
3	205 WILLOW AVE	236500		3,786.00	3,958.25	
	POMPTON LAKES NJ	07442 0		7,400.00	3,958.00	19,102.25
	205 WILLOW AVE	2 366600	0.00			19,102.25
	06/03/25 25 2 P001 CS			0.00	57.82	19,102.25
	06/18/25 25 2 P001 CS			0.00	27.11	19,102.25
	07/01/25 25 2 P001 CS			0.00	23.49	19,102.25
	07/16/25 25 2 P001 CS			0.00	27.11	19,102.25
	07/29/25 25 2 P001 CS			61.57	23.49	19,040.68
	09/03/25 25 2 P001 CS			376.28	60.39	18,664.40
	09/09/25 25 2 P001 CS			478.60	9.53	18,185.80
	09/30/25 25 2 P001 CS			430.12	28.32	17,755.68
	10/15/25 25 2 P001 CS			953.30	17.01	16,802.38

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
10900	3 ARTHUR THERESA E		Continued			
	10/27/25 25 2 P001 CS			468.37	7.88	16,334.01
	11/19/25 25 2 P001 CS			571.54	9.30	15,762.47
	12/03/25 25 2 P001 CS			274.22	1.92	15,488.25
	09/03/25 25 3 P001 CS			0.00	63.33	15,488.25
	09/09/25 25 3 P001 CS			0.00	11.87	15,488.25
	09/30/25 25 3 P001 CS			0.00	41.56	15,488.25
	10/15/25 25 3 P001 CS			0.00	29.69	15,488.25
	10/27/25 25 3 P001 CS			0.00	23.75	15,488.25
	11/19/25 25 3 P001 CS			0.00	43.54	15,488.25
	12/03/25 25 3 P001 CS			168.44	27.71	15,319.81
	12/23/25 25 3 P001 CS			722.52	37.90	14,597.29
	01/28/26 25 3 P001 CS			377.05	53.68	14,220.24
	11/19/25 25 4 P001 CS			0.00	35.62	14,220.24
	12/03/25 25 4 P001 CS			0.00	27.71	14,220.24
	12/23/25 25 4 P001 CS			0.00	39.58	14,220.24
	01/28/26 25 4 P001 CS			0.00	69.27	14,220.24
				Per Diem Interest:	135.18	14,355.42
10900	WERNER MARK	134000				0.00
4	211 WILLOW AVE	190700		3,353.00	3,506.36	
	POMPTON LAKES NJ	07442 0		6,554.00	3,505.00	16,918.36
	211 WILLOW AVE.	2 324700	0.00			16,918.36
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,201.00	0.00	13,717.36
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,506.36	0.00	10,211.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,505.00	0.00	6,706.00
				Per Diem Interest:	30.24	6,736.24
10900	ZEKIROSKI, MUZAFER & MUCEREM	131600				0.00
5	215 WILLOW AVE	218700		3,618.00	3,782.89	
	POMPTON LAKES, N J	07442 0		7,071.00	3,782.00	18,253.89
	215 WILLOW AVE.	2 350300	0.00			18,253.89
	05/07/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,453.00	0.00	14,800.89
	08/13/25 25 3 P001 CK	CITI		3,782.89	0.00	11,018.00
	11/10/25 25 4 P001 CK			3,782.00	0.00	7,236.00
				Per Diem Interest:	33.42	7,269.42
10900	SAVASTANO, JEFFERY	136800				0.00
7	223 WILLOW AVE	236000		3,850.00	4,025.44	
	POMPTON LAKES, NJ	07442 0		7,384.00	4,025.00	19,284.44
	223 WILLOW AVENUE	2 372800	0.00			19,284.44
	10/10/24 25 2 J065	2024 Added Seq 1		140.96	0.00	19,425.40
	04/18/25 25 2 P001 CK	CITI		3,674.96	0.00	15,750.44
	07/28/25 25 3 P001 CK	CITI		4,025.44	0.00	11,725.00
	10/24/25 25 4 P001 CK	CITI		4,025.00	0.00	7,700.00
	01/26/26 26 1 P001 CK	CITI		3,850.00	0.00	3,850.00
				Per Diem Interest:	0.00	3,850.00

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10900	KLEINOT, JOSEPH & GINA	125000				0.00
8	231 WILLOW AVENUE	339800		4,800.00	5,018.89	
	POMPTON LAKES, NJ	07442 0		9,382.00	5,018.00	24,218.89
	231 WILLOW AVENUE	2 464800	0.00			24,218.89
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,582.00	0.00	19,636.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,018.89	0.00	14,618.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,018.00	0.00	9,600.00
				Per Diem Interest:	47.60	9,647.60
10900	VITANOVSKI ANTONIO	124100				0.00
9	239 WILLOW AVE	273200		4,103.00	4,290.46	
	POMPTON LAKES NJ	07442 0		8,019.00	4,290.00	20,702.46
	239 WILLOW AVE	2 397300	0.00			20,702.46
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,916.00	0.00	16,786.46
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,290.46	0.00	12,496.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,290.00	0.00	8,206.00
				Per Diem Interest:	39.24	8,245.24
10900	PRUKSA, BOHDAN M & CYBELE	125400				0.00
10	247 WILLOW AVE	185800		3,214.00	3,360.67	
	POMPTON LAKES NJ	07442 0		6,282.00	3,359.00	16,215.67
	247 WILLOW AVE	2 311200	0.00			16,215.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,068.00	0.00	13,147.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,360.67	0.00	9,787.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,359.00	0.00	6,428.00
				Per Diem Interest:	28.57	6,456.57
10900	VIEIRA BRIAN	122400				0.00
11	255 WILLOW AVE	219000		3,526.00	3,687.23	
	POMPTON LAKES NJ	07442 0		6,891.00	3,686.00	17,790.23
	255 WILLOW AVE	2 341400	0.00			17,790.23
	02/04/25 25 2 P001 CK 0024586177			0.31	0.00	17,789.92
	05/06/25 25 2 P001 CK 31646350			3,364.69	0.00	14,425.23
	05/06/25 25 3 P001 CK 31646350			0.31	0.00	14,424.92
	08/07/25 25 3 P001 CK 38508227	O/L CK		3,458.09	0.00	10,966.83
	11/07/25 25 3 P001 CK 0044788543	O/L CK		228.83	4.88	10,738.00
	11/07/25 25 4 P001 CK 0044788543	O/L CK		3,453.21	0.00	7,284.79
	12/30/25 25 4 P001 CK 49130945			232.27	3.05	7,052.52
				Per Diem Interest:	32.33	7,084.85
10900	BROCHE JORGE JOVER & GRISEL	121500				0.00
12	264 MAPLE AVE	258800		3,928.00	4,106.19	
	POMPTON LAKES NJ	07442 0		7,677.00	4,106.00	19,817.19
	264 MAPLE AVE	2 380300	0.00			19,817.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,749.00	0.00	16,068.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,106.19	0.00	11,962.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,106.00	0.00	7,856.00
				Per Diem Interest:	37.14	7,893.14

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10900	BENITEZ LORI & DERENDAL ANDREW	121600				0.00
13	700 DAWES HWY	189200		3,210.00	3,443.15	
	POMPTON LAKES NJ	07442 0		6,187.00	3,442.00	16,282.15
	700 DAWES HWY	2 310800	0.00			16,282.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,977.00	0.00	13,305.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,443.15	0.00	9,862.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,442.00	0.00	6,420.00
				Per Diem Interest:	28.52	6,448.52
11000	WAIBEL, KENNETH W.	133200				0.00
5	132 MAPLE AVE	198400		3,425.00	3,580.40	
	POMPTON LAKES, NJ	07442 0		6,694.00	3,580.00	17,279.40
	132 MAPLE AVE	2 331600	0.00			17,279.40
	04/21/25 25 2 P001 CK 327			3,269.00	0.00	14,010.40
	08/04/25 25 3 P001 CK 337			3,580.40	0.00	10,430.00
	10/20/25 25 4 P001 CK 346			3,580.00	0.00	6,850.00
	02/02/26 26 1 P001 CK 362			3,425.00	0.00	3,425.00
				Per Diem Interest:	0.00	3,425.00
11000	CARVAGNO THOMAS	135200				0.00
7	506 RIVERDALE BLVD	148800		2,933.00	3,066.04	
	POMPTON LAKES NJ	07442 0		5,733.00	3,066.00	14,798.04
	506 RIVERDALE BLVD.	2 284000	0.00			14,798.04
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,800.00	0.00	11,998.04
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,066.04	0.00	8,932.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,066.00	0.00	5,866.00
				Per Diem Interest:	25.20	5,891.20
11000	TRIVEDI SMITA D	121500				0.00
9	60 BROOK TERR	136100		2,660.00	2,782.46	
	WAYNE NJ	07470 0		5,199.00	2,781.00	13,422.46
	512 RIVERDALE BLVD	2 257600	0.00			13,422.46
	04/30/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,539.00	0.00	10,883.46
	08/01/25 25 3 P001 CK	CITI		2,782.46	0.00	8,101.00
	10/31/25 25 4 P001 CK	CITI		2,781.00	0.00	5,320.00
	01/30/26 26 1 P001 CK	CITI		2,660.00	0.00	2,660.00
				Per Diem Interest:	0.00	2,660.00
11000	MORALES JAIME & DAWN	120900				0.00
10	21 WILLOW AVE	146800		2,765.00	2,890.69	
	POMPTON LAKES NJ	07442 0		5,404.00	2,890.00	13,949.69
	21 WILLOW AVE	2 267700	0.00			13,949.69
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,639.00	0.00	11,310.69
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,890.69	0.00	8,420.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,890.00	0.00	5,530.00
				Per Diem Interest:	23.18	5,553.18

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11000	BRUNO KRISTINA A & EGAN PATRICK D	120900			0.00
12	19 WILLOW AVE	122300		2,512.00	2,626.59
	POMPTON LAKES NJ	07442 0		4,909.00	2,626.00 12,673.59
	19 WILLOW AVE	2 243200	0.00		12,673.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,397.00	0.00 10,276.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,626.59	0.00 7,650.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,626.00	0.00 5,024.00
				Per Diem Interest:	20.14 5,044.14
11300	RODRIGUEZ MERCY & RODRIGUEZ HENRY	127500			0.00
8.01	522 RIVERDALE BLVD	164100		3,012.00	3,149.00
	POMPTON LAKES NJ	07442 0		5,886.00	3,149.00 15,196.00
	522 RIVERDALE BLVD.	2 291600	0.00		15,196.00
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,874.00	0.00 12,322.00
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,149.00	0.00 9,173.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,149.00	0.00 6,024.00
				Per Diem Interest:	26.14 6,050.14
11300	FLETCHER, WILLIAM & KEPPEL, M	103300			0.00
11.01	808 RIVERDALE BLVD	175800		2,882.00	3,014.62
	POMPTON LAKES, N J	07442 0		5,633.00	3,013.00 14,542.62
	808 RIVERDALE BLVD	2 279100	0.00		14,542.62
	05/01/25 25 2 P001 CK 2696			2,751.00	0.00 11,791.62
	08/01/25 25 3 P001 CK 2702			3,014.62	0.00 8,777.00
	11/03/25 25 4 P001 CK 2705			3,013.00	0.00 5,764.00
				Per Diem Interest:	24.58 5,788.58
11300	EFTHIMIADES ZACHARIAS	114300			0.00
18	18 WILLOW AVE	271300		3,982.00	4,164.14
	POMPTON LAKES NJ	07442 0		7,783.00	4,163.00 20,092.14
	18 WILLOW AVE	2 385600	0.00		20,092.14
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,801.00	0.00 16,291.14
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,164.14	0.00 12,127.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,163.00	0.00 7,964.00
				Per Diem Interest:	37.78 8,001.78
11300	516 RIVERDALE LLC	94900			0.00
21	21 WEDGEWOOD DR	131300		2,336.00	2,442.32
	WAYNE NJ	07470 0		4,566.00	2,442.00 11,786.32
	516 RIVERDALE BLVD	2 226200	0.00		11,786.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,230.00	0.00 9,556.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,442.32	0.00 7,114.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,442.00	0.00 4,672.00
				Per Diem Interest:	18.03 4,690.03
11300	NOVAK MICHAEL & NICOLE	108200			0.00
22	520 RIVERDALE BLVD	201300		3,196.00	3,342.45
	POMPTON LAKES NJ	07442 0		6,247.00	3,341.00 16,126.45
	520 RIVERDALE BLVD.	2 309500	0.00		16,126.45
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,051.00	0.00 13,075.45

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11300	22 NOVAK MICHAEL & NICOLE Continued					
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,342.45	0.00	9,733.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,341.00	0.00	6,392.00
				Per Diem Interest:	28.35	6,420.35
11300	SEMINERIO,THOMAS & ALICE	102400 VT001				0.00
23	616 RIVERDALE BLVD	115800		2,191.00	2,294.84	
	POMPTON LAKES, N J	07442 0		4,279.00	2,293.00	11,057.84
	616 RIVERDALE BLVD	2 218200	312.50			11,057.84
	06/02/25 25 2 P001 CK 6017			2,088.00	19.44	8,969.84
	06/02/25 25 3 P001 CK 6017			2.52	0.00	8,967.32
	07/30/25 25 3 P001 CK 6034			2,292.32	0.00	6,675.00
	07/30/25 25 4 P001 CK 6034			2.52	0.00	6,672.48
	10/31/25 25 4 P001 CK 6064			2,290.48	0.00	4,382.00
	10/31/25 26 1 P001 CK 6064			2.52	0.00	4,379.48
	02/02/26 26 1 P001 CK 6089			2,188.48	0.00	2,191.00
	02/02/26 26 2 P001 CK 6089			2.52	0.00	2,188.48
				Per Diem Interest:	0.00	2,188.48
11300	PIERRE ABRAHAM & SARAH A	105900				0.00
24	620 RIVERDALE BLVD	364200		4,855.00	5,076.83	
	POMPTON LAKES NJ	07442 0		9,489.00	5,075.00	24,495.83
	620 RIVERDALE BLVD	2 470100	0.00			24,495.83
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,634.00	0.00	19,861.83
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			5,076.83	0.00	14,785.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			5,075.00	0.00	9,710.00
				Per Diem Interest:	48.26	9,758.26
11300	POMALES LUIS ANGEL	100900				0.00
25	706 RIVERDALE BLVD	230300		3,420.00	3,576.87	
	POMPTON LAKES NJ	07442 0		6,685.00	3,575.00	17,256.87
	706 RIVERDALE BLVD	2 331200	0.00			17,256.87
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,265.00	0.00	13,991.87
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,576.87	0.00	10,415.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,575.00	0.00	6,840.00
				Per Diem Interest:	31.04	6,871.04
11300	SERRA RICHARD & KAREN	97200				0.00
26	720 RIVERDALE BLVD	180900		2,872.00	3,003.31	
	POMPTON LAKES NJ	07442 0		5,613.00	3,003.00	14,491.31
	720 RIVERDALE BLVD	2 278100	0.00			14,491.31
	04/08/25 25 2 P001 CK 150			2,741.00	0.00	11,750.31
	08/05/25 25 3 P001 CK 169			3,003.31	0.00	8,747.00
	10/01/25 25 4 P001 CK 182			3,003.00	0.00	5,744.00
	01/12/26 26 1 P001 CK 351			2,872.00	0.00	2,872.00
	01/12/26 26 1 R001 CK 351 CHK WRITTEN INCORRECTLY			2,872.00	0.00	5,744.00
	Original Payment Date: 01/12/26					
	01/23/26 26 1 P001 CK 355			2,872.00	0.00	2,872.00
				Per Diem Interest:	0.00	2,872.00

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
11300	MAHON HARTMAN ASSOC LLC	101600				0.00
27	35 PARK AVE	86600		1,944.00	2,032.54	
	POMPTON PLAINS NJ	07444 0		3,799.00	2,032.00	9,807.54
	806 RIVERDALE BLVD	2 188200	0.00			9,807.54
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,855.00	0.00	7,952.54
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,032.54	0.00	5,920.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,032.00	0.00	3,888.00
				Per Diem Interest:	13.33	3,901.33
11300	MCCLOSKEY JONATHAN & BROOKE	85300				0.00
29	900 RIVERDALE BLVD	195100		2,896.00	3,028.32	
	POMPTON LAKES NJ	07442 0		5,660.00	3,027.00	14,611.32
	900 RIVERDALE BLVD	2 280400	0.00			14,611.32
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,764.00	0.00	11,847.32
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,028.32	0.00	8,819.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,027.00	0.00	5,792.00
				Per Diem Interest:	24.75	5,816.75
11300	COMPEL JOSEPH P & KATHLEEN	89700	VT001			0.00
29.01	818 RIVERDALE BLVD	253100		3,478.00	3,639.07	
	POMPTON LAKES NJ	07442 0		6,795.00	3,638.00	17,550.07
	818 RIVERDALE BLVD	2 342800	312.50			17,550.07
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,317.00	0.00	14,233.07
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,639.07	0.00	10,594.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,638.00	0.00	6,956.00
				Per Diem Interest:	31.74	6,987.74
11300	MATTSON JAMI	94100				0.00
30	902 RIVERDALE BLVD	106000		2,067.00	2,161.13	
	POMPTON LAKES NJ	07442 0		4,039.00	2,161.00	10,428.13
	902 RIVERDALE BLVD	2 200100	0.00			10,428.13
	04/28/25 25 2 P001 CK CITI			1,972.00	0.00	8,456.13
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			1,972.00	0.00	6,484.13
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,161.13	0.00	4,323.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,161.00	0.00	2,162.00
				Per Diem Interest:	14.80	2,176.80
11300	DONCOES, RONALD & JULIE	94100				0.00
31	914 RIVERDALE BLVD	114500		2,154.00	2,253.27	
	POMPTON LAKES, NJ	07442 0		4,210.00	2,252.00	10,869.27
	914 RIVERDALE BLVD	2 208600	0.00			10,869.27
	06/02/25 25 2 P001 CK 3678			2,056.00	17.73	8,813.27
	06/02/25 25 3 P001 CK 3678			0.40	0.00	8,812.87
	06/02/25 25 3 P001 CK 3678			3.27	0.00	8,809.60
	08/01/25 25 3 P001 CK 3700			2,249.60	0.00	6,560.00
	11/05/25 25 4 P001 CK 3721			2,252.00	0.00	4,308.00
	02/02/26 26 1 P001 CK 3775			2,154.00	0.00	2,154.00
				Per Diem Interest:	0.00	2,154.00

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11300	HERRMANN ROBERT P JT & CAROLYN	102600				0.00
32	920 RIVERDALE BLVD	205900		3,186.00	3,331.14	
	POMPTON LAKES NJ	07442 0		6,227.00	3,331.00	16,075.14
	920 RIVERDALE BLVD	2 308500	0.00			16,075.14
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,041.00	0.00	13,034.14
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,331.14	0.00	9,703.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,331.00	0.00	6,372.00
				Per Diem Interest:	28.23	6,400.23
11300	PORPORINO EGIDIO	94100				0.00
33	1004 RIVERDALE BLVD	160700		2,631.00	2,751.79	
	POMPTON LAKES,NJ	07442 0		5,143.00	2,750.00	13,275.79
	1004 RIVERDALE BLVD	2 254800	0.00			13,275.79
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,512.00	0.00	10,763.79
	08/04/25 25 3 P001 CK	CITI		2,751.79	0.00	8,012.00
	11/03/25 25 4 P001 CK	CITI		2,750.00	0.00	5,262.00
				Per Diem Interest:	21.57	5,283.57
11400	TALEVSKI, ILCE & VENA	129400				0.00
1	16 WILLOW AVE	196600		3,367.00	3,520.06	
	POMPTON LAKES, NJ	07442 0		6,581.00	3,519.00	16,987.06
	16 WILLOW AVE	2 326000	0.00			16,987.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,214.00	0.00	13,773.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,520.06	0.00	10,253.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,519.00	0.00	6,734.00
				Per Diem Interest:	30.40	6,764.40
11400	MON PHYU P	129700				0.00
1.01	214 WILLOW AVE	85800		2,226.00	2,327.31	
	POMPTON LAKES NJ	07442 0		4,350.00	2,327.00	11,230.31
	214 WILLOW AVE	2 215500	0.00			11,230.31
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,124.00	0.00	9,106.31
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,327.31	0.00	6,779.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,327.00	0.00	4,452.00
				Per Diem Interest:	16.71	4,468.71
11400	JAKOBSEN, STANLEY	128500 VT001				0.00
2	224 WILLOW AVE	206900		3,401.00	3,559.37	
	POMPTON LAKES, NJ	07442 0		6,645.00	3,558.00	17,163.37
	224 WILLOW AVE	2 335400	312.50			17,163.37
	05/09/25 25 2 P001 CK 1554	JAKOBSEN		3,244.00	0.00	13,919.37
	08/04/25 25 3 P001 CK 1558			3,559.37	0.00	10,360.00
	11/06/25 25 4 P001 CK 1523			3,558.00	0.00	6,802.00
	02/02/26 26 1 P001 CK 1528			3,401.00	0.00	3,401.00
				Per Diem Interest:	0.00	3,401.00

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11400	O'CONNELL GERARD TRUSTEE	144900				0.00
2.01	234 WILLOW AVE	235100		3,924.00	4,103.80	
	POMPTON LAKES NJ	07442 0		7,670.00	4,102.00	19,799.80
	234 WILLOW AVE	2 380000	0.00			19,799.80
	10/22/25 25 2 P001 CK 927800796			0.00	320.28	19,799.80
	10/22/25 25 3 P001 CK 927800796			0.00	166.20	19,799.80
	12/31/25 25 4 J076	YEAR END PENALTY		971.08	0.00	20,770.88
				Per Diem Interest:	906.77	21,677.65
11400	ROSS, SUZANNE	117000 VT001				0.00
3	607 RIVERDALE BLVD	141200		2,604.00	2,725.24	
	POMPTON LAKES, NJ	07442 0		5,087.00	2,725.00	13,141.24
	607 RIVERDALE BLVD	2 258200	312.50			13,141.24
	05/09/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,483.00	0.00	10,658.24
	08/27/25 25 3 P001 CK	CITI		2,725.24	24.60	7,933.00
	11/27/25 25 4 P001 CK	CITI		2,725.00	24.60	5,208.00
				Per Diem Interest:	21.25	5,229.25
11400	PAPRANIKU ILI & KEMAL	143500				0.00
5	242 WILLOW AVE	218100		3,734.00	3,905.70	
	POMPTON LAKES NJ	07442 0		7,298.00	3,904.00	18,841.70
	242 WILLOW AVE	2 361600	0.00			18,841.70
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,564.00	0.00	15,277.70
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,905.70	0.00	11,372.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,904.00	0.00	7,468.00
				Per Diem Interest:	34.81	7,502.81
11400	RUDEL MAUREEN A	135600 WD001				0.00
6	250 WILLOW AVE	230500		3,718.00	3,891.59	
	POMPTON LAKES, NJ	07442 0		7,264.00	3,890.00	18,763.59
	250 WILLOW AVE	2 366100	312.50			18,763.59
	05/12/25 25 2 P001 CK	CITI		3,546.00	0.00	15,217.59
	08/11/25 25 3 P001 CK	CITI		3,891.59	0.00	11,326.00
	11/10/25 25 4 P001 CK			3,890.00	0.00	7,436.00
				Per Diem Interest:	34.62	7,470.62
11400	MERKO SHKURTE & BINAKU NEZIR	121800				0.00
7	619 RIVERDALE BLVD	114600		2,441.00	2,553.68	
	POMPTON LAKES NJ	07442 0		4,771.00	2,552.00	12,317.68
	619 RIVERDALE BLVD	2 236400	0.00			12,317.68
	05/06/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,330.00	0.00	9,987.68
	08/01/25 25 3 P001 CK	CITI		2,553.68	0.00	7,434.00
	11/03/25 25 4 P001 CK	CITI		2,552.00	0.00	4,882.00
				Per Diem Interest:	19.29	4,901.29
11400	MUSA AGRETIM	133200				0.00
8	105 MAGNOLIA AVE	211300		3,558.00	3,720.30	
	POMPTON LAKES NJ	07442 0		6,954.00	3,719.00	17,951.30
	105 MAGNOLIA AVE	2 344500	0.00			17,951.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,396.00	0.00	14,555.30

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11400	8 MUSA AGRETIM		Continued			
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,720.30	0.00	10,835.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,719.00	0.00	7,116.00
				Per Diem Interest:	32.70	7,148.70
11400	HALUSKA ANTHONY & MARIA	128000				0.00
9	115 MAGNOLIA AVE	397600		5,428.00	5,675.54	
	POMPTON LAKES NJ	07442 0		10,609.00	5,675.00	27,387.54
	115 MAGNOLIA AVENUE	2 525600	0.00			27,387.54
	05/07/25 25 2 P001 CK 119			5,181.00	0.00	22,206.54
	08/07/25 25 3 P001 CK 146			5,675.54	0.00	16,531.00
	11/06/25 25 4 P001 CK 173			5,675.00	0.00	10,856.00
				Per Diem Interest:	55.14	10,911.14
11400	PARDAVE DIEGO & NOLASCO INGRID	138300				0.00
10	125 MAGNOLIA AVE	148600		2,963.00	3,098.84	
	POMPTON LAKES NJ	07442 0		5,791.00	3,097.00	14,949.84
	125 MAGNOLIA AVE	2 286900	0.00			14,949.84
	05/09/25 25 2 P001 CK 82147			2,828.00	0.00	12,121.84
	06/26/25 25 3 P001 CK 47231	MILESTONE SETTLEMENT LLC		2,905.47	0.00	9,216.37
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		193.37	0.00	9,023.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,097.00	0.00	5,926.00
				Per Diem Interest:	25.56	5,951.56
11400	SANTANA RICCARDO & PITTY LENORA	133200				0.00
11	131 MAGNOLIA AVE	142300		2,845.00	2,974.91	
	POMPTON LAKES NJ	07442 0		5,561.00	2,974.00	14,354.91
	131 MAGNOLIA AVE.	2 275500	0.00			14,354.91
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,716.00	0.00	11,638.91
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,974.91	0.00	8,664.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,974.00	0.00	5,690.00
				Per Diem Interest:	24.14	5,714.14
11400	CRAWFORD STEVEN & ASHLEE	133200				0.00
12	139 MAGNOLIA AVE	158800		3,016.00	3,153.52	
	POMPTON LAKES NJ	07442 0		5,894.00	3,153.00	15,216.52
	139 MAGNOLIA AVE.	2 292000	0.00			15,216.52
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,878.00	0.00	12,338.52
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,153.52	0.00	9,185.00
	11/07/25 25 4 P001 CK	CORELOGIC		3,153.00	0.00	6,032.00
				Per Diem Interest:	26.19	6,058.19
11400	MUSA PLUM & ZELIA	128200				0.00
14	257 WILLOW AVE	224600		3,644.00	3,809.17	
	POMPTON LAKES NJ	07442 0		7,122.00	3,809.00	18,384.17
	257 WILLOW AVE.	2 352800	0.00			18,384.17
	04/29/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,478.00	0.00	14,906.17
	07/28/25 25 3 P001 CK	CITI		3,809.17	0.00	11,097.00
	10/23/25 25 4 P001 CK	CITI		3,809.00	0.00	7,288.00
	01/26/26 26 1 P001 CK	CITI		3,644.00	0.00	3,644.00

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11400	14	MUSA PLUM & ZELIA		Continued			
					Per Diem Interest:	0.00	3,644.00
11400	VESELI ADI	122700					0.00
15	21 WOODLAWN AVE	172300			3,047.00	3,185.45	
	POMPTON LAKES NJ	07442 0			5,955.00	3,185.00	15,372.45
	21 WOODLAWN AVE.	2 295000	0.00				15,372.45
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,908.00	0.00	12,464.45
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,185.45	0.00	9,279.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,185.00	0.00	6,094.00
					Per Diem Interest:	26.56	6,120.56
11400	VESELI ADI & SABIJE	130600					0.00
16	27 WOODLAWN AVE	164400			3,047.00	3,185.45	
	POMPTON LAKES NJ	07442 0			5,955.00	3,185.00	15,372.45
	27 WOODLAWN AVE.	2 295000	0.00				15,372.45
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,908.00	0.00	12,464.45
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,185.45	0.00	9,279.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,185.00	0.00	6,094.00
					Per Diem Interest:	26.56	6,120.56
11500	POLOZANI FLANXA & ARUN	128000					0.00
1	32 WOODLAWN AVE	204100			3,430.00	3,586.05	
	POMPTON LAKES NJ	07442 0			6,704.00	3,585.00	17,305.05
	32 WOODLAWN AVE	2 332100	0.00				17,305.05
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,274.00	0.00	14,031.05
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,586.05	0.00	10,445.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,585.00	0.00	6,860.00
					Per Diem Interest:	31.16	6,891.16
11500	KRET VLADYSLAV & MARYANA	120900					0.00
1.01	209 MAGNOLIA AVE	164600			2,949.00	3,083.01	
	POMPTON LAKES NJ	07442 0			5,763.00	3,083.00	14,878.01
	209 MAGNOLIA AVE	2 285500	0.00				14,878.01
	04/07/25 25 2 P001 CK 585356	MORTGAGE CONNECT:ESCROW			2,814.00	0.00	12,064.01
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,083.01	0.00	8,981.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,083.00	0.00	5,898.00
					Per Diem Interest:	25.39	5,923.39
11500	NORTON,MATTHEW R & ASHLEIGH H	125800					0.00
2	219 MAGNOLIA AVE	137000			2,714.00	2,837.27	
	POMPTON LAKES NJ	07442 0			5,305.00	2,837.00	13,693.27
	219 MAGNOLIA AVE.	2 262800	0.00				13,693.27
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,591.00	0.00	11,102.27
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,837.27	0.00	8,265.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,837.00	0.00	5,428.00
					Per Diem Interest:	22.57	5,450.57

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
11500	ARGANDONA JUAN & ALEIDA	125800				0.00
3	227 MAGNOLIA AVENUE	148100		2,829.00	2,957.81	
	POMPTON LAKES NJ	07442 0		5,529.00	2,957.00	14,272.81
	227 MAGNOLIA AVE.	2 273900	0.00			14,272.81
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,700.00	0.00	11,572.81
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,957.81	0.00	8,615.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,957.00	0.00	5,658.00
				Per Diem Interest:	23.95	5,681.95
11500	GERITY THOMAS J	122100				0.00
4	235 MAGNOLIA AVE	145200		2,761.00	2,886.16	
	POMPTON LAKES NJ	07442 0		5,396.00	2,886.00	13,929.16
	235 MAGNOLIA AVE.	2 267300	0.00			13,929.16
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,635.00	0.00	11,294.16
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,886.16	0.00	8,408.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,886.00	0.00	5,522.00
				Per Diem Interest:	23.13	5,545.13
11500	AUTH RONALD	120900				0.00
6	109 WENDT LANE	109100		2,375.00	2,484.30	
	WAYNE NJ	07470 0		4,642.00	2,483.00	11,984.30
	610 DAWES HWY	2 230000	0.00			11,984.30
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,267.00	0.00	9,717.30
	08/04/25 25 3 P001 CK	CITI		2,484.30	0.00	7,233.00
	11/03/25 25 4 P001 CK	CITI		2,483.00	0.00	4,750.00
	02/02/26 26 1 P001 CK	CITI		2,375.00	0.00	2,375.00
				Per Diem Interest:	0.00	2,375.00
11500	SCHEPISE, RYAN & CRUZ, ANA	121600				0.00
7	604 DAWES HIGHWAY	119900		2,494.00	2,607.37	
	POMPTON LAKES NJ	07442 0		4,875.00	2,607.00	12,583.37
	604 DAWES HWY	2 241500	0.00			12,583.37
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,381.00	0.00	10,202.37
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,607.37	0.00	7,595.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,607.00	0.00	4,988.00
				Per Diem Interest:	19.93	5,007.93
11500	QIRA ENVER & ZULFIJE	125500				0.00
8	239 MAGNOLIA AVE	205300		3,416.00	3,572.35	
	POMPTON LAKES NJ	07442 0		6,677.00	3,571.00	17,236.35
	239 MAGNOLIA AVE	2 330800	0.00			17,236.35
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,261.00	0.00	13,975.35
	08/04/25 25 3 P001 CK	CITI		3,572.35	0.00	10,403.00
	10/30/25 25 4 P001 CK	CITI		3,571.00	0.00	6,832.00
				Per Diem Interest:	30.99	6,862.99

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	Date Yr Qtr Code Md Check #	Description		Principal	Interest	Balance
11500	MORTON, MICHAEL THOMAS & MARYBETH	127300				0.00
8.01	7 SUNSET RD	170800		3,079.00	3,218.51	
	POMPTON LAKES, N J	07442 0		6,018.00	3,218.00	15,533.51
	7 SUNSET RD	2 298100	0.00			15,533.51
	02/24/25 25 2 P001 CK 3042			14.73	0.00	15,518.78
	05/01/25 25 2 P001 CK 3065			2,924.27	0.00	12,594.51
	05/01/25 25 3 P001 CK 3065			14.73	0.00	12,579.78
	08/05/25 25 3 P001 CK 3084			3,203.78	0.00	9,376.00
	11/03/25 25 4 P001 CK 3100			3,218.00	0.00	6,158.00
				Per Diem Interest:	26.95	6,184.95
11500	PATERSON JONATHAN & CHERYL	127300				0.00
8.02	5 SUNSET RD	211100		3,495.00	3,654.30	
	POMPTON LAKES NJ	07442 0		6,831.00	3,653.00	17,633.30
	5 SUNSET RD	2 338400	0.00			17,633.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,336.00	0.00	14,297.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,654.30	0.00	10,643.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,653.00	0.00	6,990.00
				Per Diem Interest:	31.94	7,021.94
11500	QARMOUT, JOSEPH & GRACE	127500				0.00
8.03	3 SUNSET RD	178200		3,157.00	3,301.47	
	POMPTON LAKES NJ	07442 0		6,170.00	3,301.00	15,929.47
	3 SUNSET RD	2 305700	0.00			15,929.47
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,013.00	0.00	12,916.47
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,301.47	0.00	9,615.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,301.00	0.00	6,314.00
				Per Diem Interest:	27.88	6,341.88
11500	MINOFF BRITTANY & UKAJ KUJTIM	136200				0.00
9	26 WOODLAWN AVE	205900		3,533.00	3,694.15	
	POMPTON LAKES NJ	07442 0		6,905.00	3,694.00	17,826.15
	26 WOODLAWN AVE.	2 342100	0.00			17,826.15
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,372.00	0.00	14,454.15
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,694.15	0.00	10,760.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,694.00	0.00	7,066.00
				Per Diem Interest:	32.40	7,098.40
11500	BAGLIO, CATENO & MARY ANN	136400				0.00
10	20 WOODLAWN AVE.	184100		3,310.00	3,461.86	
	POMPTON LAKES, N.J.	07442 0		6,469.00	3,460.00	16,700.86
	20 WOODLAWN AVE.	2 320500	0.00			16,700.86
	05/14/25 25 2 P001 CK 4255			3,159.00	13.95	13,541.86
	06/17/25 25 3 P001 CK 4275			1,000.00	0.00	12,541.86
	09/08/25 25 3 P001 CK 4322			2,461.86	30.12	10,080.00
	09/08/25 25 4 P001 CK 4322			3,460.00	0.00	6,620.00
	09/08/25 26 1 P001 CK 4322			48.02	0.00	6,571.98
				Per Diem Interest:	29.14	6,601.12

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11500	REDONDO DIEGO & BERNARDINO, M.	126700				0.00
11	646 DAWES HWY	208100		3,458.00	3,615.59	
	POMPTON LAKES NJ	07442 0		6,758.00	3,615.00	17,446.59
	646 DAWES HWY	2 334800	0.00			17,446.59
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,300.00	0.00	14,146.59
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,615.59	0.00	10,531.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,615.00	0.00	6,916.00
				Per Diem Interest:	31.50	6,947.50
11500	JOHNSON KYLE & JENNIFER	127300				0.00
12	640 DAWES HIGHWAY	179500		3,168.00	3,313.91	
	POMPTON LAKES NJ	07442 0		6,192.00	3,312.00	15,985.91
	640 DAWES HWY	2 306800	0.00			15,985.91
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,024.00	0.00	12,961.91
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,313.91	0.00	9,648.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,312.00	0.00	6,336.00
				Per Diem Interest:	28.02	6,364.02
11500	MEDRANO ROSANNA & FRANKLIN	127300				0.00
13	634 DAWES HWY	211700		3,501.00	3,660.09	
	POMPTON LAKES NJ	07442 0		6,843.00	3,660.00	17,664.09
	634 DAWES HWY	2 339000	0.00			17,664.09
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,342.00	0.00	14,322.09
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,660.09	0.00	10,662.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,660.00	0.00	7,002.00
				Per Diem Interest:	32.01	7,034.01
11500	HENNESSY WILLIAM & COURTNEY	139300				0.00
14	628 DAWES HWY	256100		4,083.00	4,269.97	
	POMPTON LAKES NJ	07442 0		7,981.00	4,268.00	20,601.97
	628 DAWES HWY	2 395400	0.00			20,601.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,898.00	0.00	16,703.97
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,269.97	0.00	12,434.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,268.00	0.00	8,166.00
				Per Diem Interest:	39.00	8,205.00
11500	KHALIL BAHJAT & MAISOUN	139300				0.00
15	622 DAWES HWY	220200		3,713.00	3,881.95	
	POMPTON LAKES NJ	07442 0		7,257.00	3,881.00	18,732.95
	622 DAWES HWY	2 359500	0.00			18,732.95
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,544.00	0.00	15,188.95
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,881.95	0.00	11,307.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,881.00	0.00	7,426.00
				Per Diem Interest:	34.56	7,460.56
11500	KOTLER MARION	139300				0.00
16	616 DAWES HWY	262000		4,144.00	4,333.70	
	POMPTON LAKES N J	07442 0		8,100.00	4,332.00	20,909.70
	616 DAWES HWY	2 401300	0.00			20,909.70
	05/08/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,956.00	0.00	16,953.70

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11500	16 KOTLER MARION			Continued		
	08/08/25 25 3 P001 CK	CITI		4,333.70	0.00	12,620.00
	11/10/25 25 4 P001 CK	CITI		4,332.00	0.00	8,288.00
				Per Diem Interest:	39.73	8,327.73
11600	BSALES DANIEL F & SHERYL L	125800				0.00
1	211 7TH ST SW	134800		2,691.00	2,814.39	
	PINE ISLAND MN	55963 0		5,260.00	2,813.00	13,578.39
	204 MAGNOLIA AVE	2 260600	0.00			13,578.39
	04/16/25 25 2 P001 CK 8230			2,569.00	0.00	11,009.39
	07/29/25 25 3 P001 CK 8232			2,814.39	0.00	8,195.00
	11/06/25 25 4 P001 CK 8252			2,813.00	0.00	5,382.00
	02/02/26 26 1 P001 CK 9027			2,691.00	0.00	2,691.00
				Per Diem Interest:	0.00	2,691.00
11600	212 MAGNOLIA AVE. CO.	125800				0.00
2	212 MAGNOLIA AVE	214700		3,517.00	3,677.06	
	POMPTON LAKES NJ	07442 0		6,873.00	3,677.00	17,744.06
	212 MAGNOLIA AVE.	2 340500	0.00			17,744.06
	04/22/25 25 2 P001 CK	CITI		3,356.00	0.00	14,388.06
	08/04/25 25 3 P001 CK	CITI		3,677.06	0.00	10,711.00
	11/04/25 25 4 P001 CK	CITI		3,677.00	0.00	7,034.00
	02/02/26 26 1 P001 CK	CITI		3,517.00	0.00	3,517.00
				Per Diem Interest:	0.00	3,517.00
11600	ARNOWITZ PAIGE	125200				0.00
3	220 MAGNOLIA AVE	148700		2,829.00	2,957.81	
	POMPTON LAKES NJ	07442 0		5,529.00	2,957.00	14,272.81
	220 MAGNOLIA AVE.	2 273900	0.00			14,272.81
	04/21/25 25 2 P001 CK 198			2,700.00	0.00	11,572.81
	08/05/25 25 3 P001 CK 199			2,957.81	0.00	8,615.00
	11/06/25 25 4 P001 CK 201			2,957.00	0.00	5,658.00
	02/02/26 26 1 P001 CK 203			2,829.00	0.00	2,829.00
				Per Diem Interest:	0.00	2,829.00
11600	KAHY RICHARD A & ERIN K	125200				0.00
4	228 MAGNOLIA AVE	205400		3,414.00	3,570.09	
	POMPTON LAKES NJ	07442 0		6,673.00	3,569.00	17,226.09
	228 MAGNOLIA AVE	2 330600	0.00			17,226.09
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,259.00	0.00	13,967.09
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,570.09	0.00	10,397.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,569.00	0.00	6,828.00
				Per Diem Interest:	30.97	6,858.97
11600	CAHILL VINCENT A & KELLY S	119500				0.00
5	227 POPLAR AVE	264200		3,963.00	4,143.65	
	POMPTON LAKES NJ	07442 0		7,745.00	4,143.00	19,994.65
	227 POPLAR AVE.	2 383700	0.00			19,994.65
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,782.00	0.00	16,212.65
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,143.65	0.00	12,069.00

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11600 5	CAHILL VINCENT A & KELLY S		Continued			
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,143.00	0.00	7,926.00
				Per Diem Interest:	37.56	7,963.56
11600	BUSTAMANTE KATTY & GOMEZ WALLY	124100				0.00
6	211 POPLAR AVE	173400		3,072.00	3,396.73	
	POMPTON LAKES NJ	07422 0		5,821.00	3,395.00	15,684.73
	221 POPLAR AVE.	2 297500	0.00			15,684.73
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,749.00	0.00	12,935.73
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,396.73	0.00	9,539.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,395.00	0.00	6,144.00
				Per Diem Interest:	26.86	6,170.86
11600	RAMOS S ELLIOTT & CARMEN L	114800				0.00
7	215 POPLAR AVE	202700		3,279.00	3,428.93	
	POMPTON LAKES NJ	07442 0		6,409.00	3,427.00	16,543.93
	215 POPLAR AVE.	2 317500	0.00			16,543.93
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,130.00	0.00	13,413.93
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,428.93	0.00	9,985.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,427.00	0.00	6,558.00
				Per Diem Interest:	29.35	6,587.35
11600	SPECHT JOSHUA T & JOANNA D	119500				0.00
8	205 POPLAR AVE	252100		3,838.00	4,012.80	
	POMPTON LAKES NJ	07442 0		7,501.00	4,012.00	19,363.80
	205 POPLAR AVE.	2 371600	0.00			19,363.80
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,663.00	0.00	15,700.80
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			4,012.80	0.00	11,688.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			4,012.00	0.00	7,676.00
				Per Diem Interest:	36.06	7,712.06
11700	DZILA AMIR & AFRIME	119900				0.00
1	705 RIVERDALE BLVD	205800		3,364.00	3,516.67	
	POMPTON LAKES NJ	07442 0		6,575.00	3,516.00	16,971.67
	705 RIVERDALE BLVD	2 325700	0.00			16,971.67
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,211.00	0.00	13,760.67
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,516.67	0.00	10,244.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,516.00	0.00	6,728.00
				Per Diem Interest:	30.37	6,758.37
11700	CRUZ MOISE & ALCARON ABIGAIL V	133200				0.00
2	106 MAGNOLIA AVE	358300		5,076.00	5,307.87	
	POMPTON LAKES NJ	07442 0		9,921.00	5,306.00	25,610.87
	106 MAGNOLIA AVE	2 491500	0.00			25,610.87
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			4,845.00	0.00	20,765.87
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			5,307.87	0.00	15,458.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			5,306.00	0.00	10,152.00
				Per Diem Interest:	50.91	10,202.91

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11700	ELMAZI, BESNIK & MUVEDET	133200				0.00
3	116 MAGNOLIA AVE	210300		3,547.00	3,709.99	
	POMPTON LAKES NJ 07442	0		6,933.00	3,708.00	17,897.99
	116 MAGNOLIA AVE. 2	343500	0.00			17,897.99
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,386.00	0.00	14,511.99
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,709.99	0.00	10,802.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,708.00	0.00	7,094.00
				Per Diem Interest:	32.56	7,126.56
11700	KRAUSS SUELLEN & OSWALD DAVID	133200				0.00
4	126 MAGNOLIA AVENUE	200400		3,445.00	3,603.02	
	POMPTON LAKES, NJ 07442	0		6,733.00	3,602.00	17,383.02
	126 MAGNOLIA AVE. 2	333600	0.00			17,383.02
	05/09/25 25 2 P001 CK 1821			1,644.00	0.00	15,739.02
	05/09/25 25 2 P001 CK 4791			1,644.00	0.00	14,095.02
	08/20/25 25 3 P001 CK 1836			1,801.51	0.00	12,293.51
	08/20/25 25 3 P001 CK 4814			1,801.51	0.00	10,492.00
	11/10/25 25 4 P001 CK 4849			1,801.00	0.00	8,691.00
	11/10/25 25 4 P001 CK 1847			1,801.00	0.00	6,890.00
				Per Diem Interest:	31.34	6,921.34
11700	LAWRENCE WILLIAM III & DIEZ ASHLEY	125800				0.00
5	132 MAGNOLIA AVE	210200		3,470.00	3,628.89	
	POMPTON LAKES NJ 07442	0		5,857.00	3,628.00	16,583.89
	132 MAGNOLIA AVE. 2	336000	0.00			16,583.89
	10/10/24 25 2 J065	2024 Added Seq 1		924.63	0.00	17,508.52
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,311.63	0.00	14,196.89
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,628.89	0.00	10,568.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,628.00	0.00	6,940.00
				Per Diem Interest:	31.64	6,971.64
11700	RUFFENACH BRYAN C	125800				0.00
6	142 MAGNOLIA AVE	136800		2,712.00	2,835.01	
	POMPTON LAKES NJ 07442	0		5,301.00	2,835.00	13,683.01
	142 MAGNOLIA AVE. 2	262600	0.00			13,683.01
	05/06/25 25 2 P001 CK 1696			2,589.00	0.00	11,094.01
	08/05/25 25 3 P001 CK 1724			2,835.01	0.00	8,259.00
	10/30/25 25 4 P001 CK 1744			2,835.00	0.00	5,424.00
	02/02/26 26 1 P001 CK 1770			2,712.00	0.00	2,712.00
				Per Diem Interest:	0.00	2,712.00
11700	KELLENBACH NANCY	116700				0.00
7	141 POPLAR AVE	174200		3,004.00	3,141.08	
	POMPTON LAKES NJ 07442	0		5,872.00	3,140.00	15,157.08
	141 POPLAR AVE. 2	290900	0.00			15,157.08
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,868.00	0.00	12,289.08
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,141.08	0.00	9,148.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,140.00	0.00	6,008.00
				Per Diem Interest:	26.05	6,034.05

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
11700	HENDERSON JOHN & JOAN H/W	122300				0.00
8	135 POPLAR AVE	224600		3,583.00	3,745.44	
	POMPTON LAKES NJ	07442 0		7,003.00	3,745.00	18,076.44
	135 POPLAR AVE.	2 346900	0.00			18,076.44
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		3,420.00	0.00	14,656.44
	08/05/25 25 3 P001 CK	CITI		3,745.44	0.00	10,911.00
	11/17/25 25 4 P001 CK	CITI		3,745.00	23.29	7,166.00
				Per Diem Interest:	33.00	7,199.00
11700	LOVATO HERNAN & NARCISA	123500				0.00
9	127 POPLAR AVE	296000		4,332.00	4,530.55	
	POMPTON LAKES NJ	07442 0		8,467.00	4,529.00	21,858.55
	127 POPLAR AVE	2 419500	0.00			21,858.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,135.00	0.00	17,723.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,530.55	0.00	13,193.00
	10/09/25 25 4 J065	2025 Added Seq 2		813.81	0.00	14,006.81
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,529.00	0.00	9,477.81
	01/23/26 25 4 P001 CK 91025777			798.98	14.83	8,678.83
	01/23/26 25 4 P001 CK 91025778	ARVEST BANK		14.83	0.00	8,664.00
	10/09/25 26 1 J065	2025 Added Seq 2		203.46	0.00	8,867.46
	01/23/26 26 1 P001 CK 91025778	ARVEST BANK		1.21	0.00	8,866.25
	10/09/25 26 2 J065	2025 Added Seq 2		203.45	0.00	9,069.70
				Per Diem Interest:	44.43	9,114.13
11700	TERREROS L, MARTINEZ L & PEREZ, F	137300				0.00
10	121 POPLAR AVE	146400		2,930.00	3,063.65	
	POMPTON LAKES NJ	07442 0		5,727.00	3,062.00	14,782.65
	121 POPLAR AVE	2 283700	0.00			14,782.65
	05/09/25 25 2 P001 CK 71633			2,797.00	0.00	11,985.65
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		3,063.65	0.00	8,922.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		3,062.00	0.00	5,860.00
				Per Diem Interest:	25.16	5,885.16
11700	MACEY DAVID & CINDY	135100 VT001				0.00
11	115 POPLAR AVE	244800		3,861.00	4,040.67	
	POMPTON LAKES NJ	07442 0		7,543.00	4,039.00	19,483.67
	115 POPLAR AVENUE	2 379900	312.50			19,483.67
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,682.00	0.00	15,801.67
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,040.67	0.00	11,761.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,039.00	0.00	7,722.00
				Per Diem Interest:	36.33	7,758.33
11700	DASSATTI LISA	135100				0.00
12	109 POPLAR AVE	284700		4,335.00	4,533.94	
	POMPTON LAKES NJ	07442 0		8,473.00	4,532.00	21,873.94
	109 POPLAR AVENUE	2 419800	0.00			21,873.94
	05/09/25 25 2 P001 CK 873216			4,138.00	0.00	17,735.94
	08/14/25 25 3 P001 CK MULTI	LERETA PAYMENT FILE		4,533.94	0.00	13,202.00
	10/29/25 25 4 P001 CK MULTI	LERETA TAX FILE		4,532.00	0.00	8,670.00
	01/27/26 26 1 P001 CK 1387			4,335.00	0.00	4,335.00

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	Date Yr Qtr Code Md Check # Description					
11700	12 DASSATTI LISA		Continued			
				Per Diem Interest:	0.00	4,335.00
11700	CALIENTE, ANGELO & CONNIE	129100				0.00
13	103 POPLAR AVENUE	267000		4,091.00	4,276.89	
	POMPTON LAKES, N.J.	07442 0		7,996.00	4,276.00	20,639.89
	103 POPLAR AVENUE	2 396100	0.00			20,639.89
	03/14/25 25 2 P001 CK	citi		3,905.00	0.00	16,734.89
	07/31/25 25 3 P001 CK	CITI		4,276.89	0.00	12,458.00
	09/11/25 25 4 P001 CK	CITI		4,276.00	0.00	8,182.00
	01/15/26 26 1 P001 CK	CITI		4,091.00	0.00	4,091.00
				Per Diem Interest:	0.00	4,091.00
11800	GROHOWSKI RICHARD & LINDA	133200				0.00
1	104 POPLAR AVE	153100		2,957.00	3,092.05	
	POMPTON LAKES NJ	07442 0		5,779.00	3,091.00	14,919.05
	104 POPLAR AVE.	2 286300	0.00			14,919.05
	05/01/25 25 2 P001 CK 1004			2,822.00	0.00	12,097.05
	08/05/25 25 3 P001 CK 1038			3,092.05	0.00	9,005.00
	10/09/25 25 4 J065	2025 Added	Seq 2	57.83	0.00	9,062.83
	11/03/25 25 4 P001 CK 1070			3,091.00	0.00	5,971.83
	11/03/25 25 4 P001 CK 1071			57.83	0.00	5,914.00
	10/09/25 26 1 J065	2025 Added	Seq 2	24.79	0.00	5,938.79
	01/30/26 26 1 P001 CK 1111			2,957.00	0.00	2,981.79
	01/30/26 26 1 P001 CK 1112			24.79	0.00	2,957.00
	10/09/25 26 2 J065	2025 Added	Seq 2	24.78	0.00	2,981.78
				Per Diem Interest:	0.00	2,981.78
11800	HARDING, MARY G.	140600				0.00
3	120 POPLAR AVE.	130300		2,798.00	2,925.88	
	POMPTON LAKES, N.J.	07442 0		5,468.00	2,925.00	14,116.88
	120 POPLAR AVE.	2 270900	0.00			14,116.88
	02/06/25 25 2 P001 CK 275			7.64	0.00	14,109.24
	05/12/25 25 2 P001 CK 288			2,662.36	0.00	11,446.88
	05/12/25 25 3 P001 CK 288			7.64	0.00	11,439.24
	08/12/25 25 3 P001 CK 310			2,918.24	0.00	8,521.00
	11/25/25 25 4 P001 CK 305			2,925.00	25.10	5,596.00
	11/25/25 26 1 P001 CK 305			26.14	0.00	5,569.86
				Per Diem Interest:	23.26	5,593.12
11800	NUNEZ A & R, MENDEZ A & G, MENDEZ M	126500				0.00
4	130 POPLAR AVE	238200		3,766.00	3,938.19	
	POMPTON LAKES NJ	07442 0		7,069.00	3,938.00	18,711.19
	130 POPLAR AVE.	2 364700	0.00			18,711.19
	10/10/24 25 2 J065	2024 Added	Seq 1	291.78	0.00	19,002.97
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,594.78	0.00	15,408.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,938.19	0.00	11,470.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,938.00	0.00	7,532.00
				Per Diem Interest:	35.19	7,567.19

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11800	MASTRANGELO MARC & JENNIFER	129400				0.00
5	136 POPLAR AVE	180600		3,202.00	3,347.10	
	POMPTON LAKES NJ	07442 0		6,258.00	3,347.00	16,154.10
	136 POPLAR AVE.	2 310000	0.00			16,154.10
	04/24/25 25 2 P001 CK CITI			3,056.00	0.00	13,098.10
	07/22/25 25 3 P001 CK CITI			3,347.10	0.00	9,751.00
	10/24/25 25 4 P001 CK CITI			3,347.00	0.00	6,404.00
	01/27/26 26 1 P001 CK CITI			3,202.00	0.00	3,202.00
				Per Diem Interest:	0.00	3,202.00
11800	RAMOS MARK & ARENAS KAROL K	123500				0.00
6	142 POPLAR AVE	206500		3,408.00	3,563.30	
	POMPTON LAKES NJ	07442 0		6,661.00	3,563.00	17,195.30
	142 POPLAR AVE.	2 330000	0.00			17,195.30
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			3,253.00	0.00	13,942.30
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			3,563.30	0.00	10,379.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			3,563.00	0.00	6,816.00
				Per Diem Interest:	30.90	6,846.90
11800	BURCZYNSKI FAMILY TRUST ET AL	133200				0.00
7	219 WOODLAWN AVE	152000		2,945.00	3,080.61	
	POMPTON LAKES, NJ	07442 0		5,756.00	3,079.00	14,860.61
	219 WOODLAWN AVE	2 285200	0.00			14,860.61
	05/01/25 25 2 P001 CK 4099 BURCZYNSKI			2,811.00	0.00	12,049.61
	08/05/25 25 3 P001 CK 4121			3,080.61	0.00	8,969.00
	11/06/25 25 4 P001 CK 4140			3,079.00	0.00	5,890.00
				Per Diem Interest:	25.34	5,915.34
11800	MILLER JOANNA	133200				0.00
8	135 RAMAPO ST	132300		2,742.00	2,867.81	
	POMPTON LAKES NJ	07442 0		5,359.00	2,866.00	13,834.81
	135 RAMAPO ST.	2 265500	0.00			13,834.81
	05/08/25 25 2 P001 CK CORE LOGIC 2 Q 2025			2,617.00	0.00	11,217.81
	08/07/25 25 3 P001 CK MULTI CORELOGIC PAYMENT FILE			2,867.81	0.00	8,350.00
	11/06/25 25 4 P001 CK CORELOGIC PAYMENT IMPORT			2,866.00	0.00	5,484.00
				Per Diem Interest:	22.90	5,506.90
11800	CARBONARO MICHAEL & SHARON	133200				0.00
9	131 RAMAPO ST	173200		3,164.00	3,309.38	
	POMPTON LAKES NJ	07442 0		6,184.00	3,308.00	15,965.38
	131 RAMAPO ST.	2 306400	0.00			15,965.38
	05/05/25 25 2 P001 CK ONLINE ACH TAX PAYMENTS			3,020.00	0.00	12,945.38
	07/29/25 25 3 P001 CK CITI			3,309.38	0.00	9,636.00
	11/03/25 25 4 P001 CK CITI			3,308.00	0.00	6,328.00
	02/02/26 26 1 P001 CK CITI			3,164.00	0.00	3,164.00
				Per Diem Interest:	0.00	3,164.00

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11800	WAZANEY, NORMAN JOSEPH & BETH JEAN	135100				0.00
10	474 RAMAPO STREET	319500		4,695.00	4,909.53	
	POMPTON LAKES, NJ	07442 0		9,176.00	4,908.00	23,688.53
	474 RAMAPO ST.	2 454600	0.00			23,688.53
	04/29/25 25 2 P001 CK	CITI		4,481.00	0.00	19,207.53
	07/30/25 25 3 P001 CK	CITI		4,909.53	0.00	14,298.00
	10/31/25 25 4 P001 CK	CITI		4,908.00	0.00	9,390.00
				Per Diem Interest:	46.34	9,436.34
11800	CASTELLO RACHELE	142200	SC001			0.00
11	111 RAMAPO ST	179500	WD001	3,197.00	3,349.43	
	POMPTON LAKES NJ	07442 0		6,243.00	3,348.00	16,137.43
	111 RAMAPO ST	2 321700	625.00			16,137.43
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,046.00	0.00	13,091.43
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,349.43	0.00	9,742.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,348.00	0.00	6,394.00
				Per Diem Interest:	28.36	6,422.36
11800	KELLY JOSEPH & SHARON	142200				0.00
11.01	105 RAMAPO ST	199500		3,529.00	3,690.63	
	POMPTON LAKES NJ	07442 0		6,897.00	3,689.00	17,805.63
	105 RAMAPO ST	2 341700	0.00			17,805.63
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,368.00	0.00	14,437.63
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,690.63	0.00	10,747.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,689.00	0.00	7,058.00
				Per Diem Interest:	32.35	7,090.35
11800	CASTELLO RONALD & JANET	128000				0.00
12	815 RIVERDALE BLVD	216600		3,559.00	3,721.43	
	POMPTON LAKES NJ	07442 0		6,956.00	3,720.00	17,956.43
	813 & 815 RIVERDALE BL	2 344600	0.00			17,956.43
	04/30/25 25 2 P001 CK 4765			3,397.00	0.00	14,559.43
	08/04/25 25 3 P001 CK 4790			3,721.43	0.00	10,838.00
	11/03/25 25 4 P001 CK 4822			3,720.00	0.00	7,118.00
	02/02/26 26 1 P001 CK 4857			3,559.00	0.00	3,559.00
				Per Diem Interest:	0.00	3,559.00
11900	MC SHEFFREY, ANTONETTE	124100	SC001			0.00
1	204 POPLAR AVE.	172100		2,997.00	3,136.02	
	POMPTON LAKES, N.J.	07442 0		5,854.00	3,136.00	15,123.02
	204 POPLAR AVE.	2 296200	312.50			15,123.02
	05/02/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		2,857.00	0.00	12,266.02
	07/31/25 25 3 P001 CK	CITI		3,136.02	0.00	9,130.00
	11/03/25 25 4 P001 CK	CITI		3,136.00	0.00	5,994.00
				Per Diem Interest:	25.96	6,019.96

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11900	HINOSTROZA JESSICA & OLIVEROS LUIS	114800				0.00
2	216 POPLAR AVE	185100		3,097.00	3,238.87	
	POMPTON LAKES NJ	07442 0		6,053.00	3,238.00	15,626.87
	216 POPLAR AVE	2 299900	0.00			15,626.87
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,956.00	0.00	12,670.87
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,238.87	0.00	9,432.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,238.00	0.00	6,194.00
				Per Diem Interest:	27.16	6,221.16
11900	SABALBERINO R & PALADO A	119500				0.00
3	222 POPLAR AVE	185500		3,150.00	3,293.55	
	POMPTON LAKES NJ	07442 0		6,157.00	3,292.00	15,892.55
	222 POPLAR AVE.	2 305000	0.00			15,892.55
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,007.00	0.00	12,885.55
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,293.55	0.00	9,592.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,292.00	0.00	6,300.00
				Per Diem Interest:	27.80	6,327.80
11900	RODRIGUEZ MARTES, HECTOR M	118100				0.00
4	226 POPLAR AVE	192300		3,206.00	3,351.62	
	POMPTON LAKES NJ	07442 0		6,266.00	3,351.00	16,174.62
	226 POPLAR AVE.	2 310400	0.00			16,174.62
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,060.00	0.00	13,114.62
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,351.62	0.00	9,763.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,351.00	0.00	6,412.00
				Per Diem Interest:	28.47	6,440.47
11900	KANG MOON B K CHRIS S CHO H SEON	131200				0.00
5	280 RAMAPO ST	88200		2,266.00	2,369.41	
	POMPTON LAKES NJ	07442 0		4,429.00	2,368.00	11,432.41
	280 RAMAPO ST.	2 219400	0.00			11,432.41
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,163.00	0.00	9,269.41
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,369.41	0.00	6,900.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,368.00	0.00	4,532.00
				Per Diem Interest:	17.19	4,549.19
11900	WRIGHT, GARY	125800				0.00
6	278 RAMAPO ST.	154400		2,894.00	3,026.06	
	POMPTON LAKES, N.J.	07442 0		5,656.00	3,025.00	14,601.06
	278 RAMAPO ST.	2 280200	0.00			14,601.06
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,762.00	0.00	11,839.06
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,026.06	0.00	8,813.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,025.00	0.00	5,788.00
				Per Diem Interest:	24.73	5,812.73
11900	VIDA CHRISTOPHER J & KIMBERLY A	133200	VT001			0.00
7	220 WOODLAWN AVE	116200		2,513.00	2,630.71	
	POMPTON LAKES NJ	07442 0		4,909.00	2,630.00	12,682.71
	220 WOODLAWN AVE.	2 249400	312.50			12,682.71
	04/29/25 25 2 P001 CK 631			2,396.00	0.00	10,286.71

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11900	7 VIDA CHRISTOPHER J & KIMBERLY A Continued					
	08/15/25 25 3 P001 CK 655			2,630.71	0.00	7,656.00
	10/27/25 25 4 P001 CK 674			2,630.00	0.00	5,026.00
	02/02/26 26 1 P001 CK 694			2,513.00	0.00	2,513.00
				Per Diem Interest:	0.00	2,513.00
12000	SAUS REALTY LLC	133200				0.00
1	905 RIVERDALE BLVD	283400		4,302.00	4,498.75	
	POMPTON LAKES NJ 07442	0		8,409.00	4,497.00	21,706.75
	905 RIVERDALE BLVD. 2	416600	0.00			21,706.75
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,107.00	0.00	17,599.75
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		4,498.75	0.00	13,101.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		4,497.00	0.00	8,604.00
				Per Diem Interest:	41.62	8,645.62
12000	ZORBAS MICHELLE & BLAIR KENNETH	133200				0.00
2	495 RAMAPO ST	338700		4,874.00	5,095.19	
	POMPTON LAKES NJ 07442	0		9,526.00	5,095.00	24,590.19
	495 RAMAPO STREET 2	471900	0.00			24,590.19
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		4,652.00	0.00	19,938.19
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		5,095.19	0.00	14,843.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		5,095.00	0.00	9,748.00
				Per Diem Interest:	48.49	9,796.49
12000	MANGIERI, LOUIS & BARBARA	128000 VT001				0.00
3	493 RAMAPO ST.	193600		3,259.00	3,410.30	
	POMPTON LAKES, N.J. 07442	0		6,367.00	3,409.00	16,445.30
	493 RAMAPO ST. 2	321600	312.50			16,445.30
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,108.00	0.00	13,337.30
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,410.30	0.00	9,927.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,409.00	0.00	6,518.00
				Per Diem Interest:	29.11	6,547.11
12000	SINCLAIR KELLI & SARGENTI ROBERT	128000				0.00
3.01	485 RAMAPO ST	236500		3,764.00	3,936.50	
	POMPTON LAKES NJ 07442	0		7,357.00	3,935.00	18,992.50
	485 RAMAPO ST 2	364500	0.00			18,992.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		3,593.00	0.00	15,399.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		3,936.50	0.00	11,463.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		3,935.00	0.00	7,528.00
				Per Diem Interest:	35.17	7,563.17
12000	VANDERSTAD JOHN & SANDRA	128000				0.00
4.01	477 RAMAPO ST	212000		3,511.00	3,671.40	
	POMPTON LAKES NJ 07442	0		6,863.00	3,670.00	17,715.40
	477 RAMAPO ST. 2	340000	0.00			17,715.40
	04/07/25 25 2 P001 CK	CITI		3,352.00	0.00	14,363.40
	07/23/25 25 3 P001 CK	CITI		3,671.40	0.00	10,692.00
	10/24/25 25 4 P001 CK	CITI		3,670.00	0.00	7,022.00
	01/16/26 26 1 P001 CK	CITI		3,511.00	0.00	3,511.00

Block / Lot / Qual	Owner Name / Street Address / City, St / Property Location	Land Value / Bank Impr Value / Zip Lmt Exempt / Class Net Value	Deductions / Deduct Amount		1st Qtr / 2nd Qtr	3rd Qtr / 4th Qtr	Prior Yr/Prd Bal / Original Billed
Date	Yr Qtr Code Md Check #	Description			Principal	Interest	Balance
12000 4.01	VANDERSTAD JOHN & SANDRA			Continued			
					Per Diem Interest:	0.00	3,511.00
12000	CORNWELL MICHAEL & OLIVERAS L	128000					0.00
5	469 RAMAPO ST	152400			2,896.00	3,028.32	
	POMPTON LAKES NJ	07442 0			5,660.00	3,027.00	14,611.32
	469 RAMAPO ST.	2 280400	0.00				14,611.32
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,764.00	0.00	11,847.32
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,028.32	0.00	8,819.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,027.00	0.00	5,792.00
					Per Diem Interest:	24.75	5,816.75
12000	KOSTANTAKIS GEORGE A & M JENNA M	133200					0.00
6	465 RAMAPO ST	201700			3,459.00	3,616.72	
	POMPTON LAKES NJ	07442 0			6,760.00	3,616.00	17,451.72
	465 RAMAPO ST	2 334900	0.00				17,451.72
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,301.00	0.00	14,150.72
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,616.72	0.00	10,534.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,616.00	0.00	6,918.00
					Per Diem Interest:	31.51	6,949.51
12000	STOFAN DANA & FIORILLA JOSEPH	125800					0.00
7	143 BIRCH AVE	244800			3,827.00	4,002.49	
	POMPTON LAKES NJ	07442 0			7,480.00	4,001.00	19,310.49
	143 BIRCH AVE	2 370600	0.00				19,310.49
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,653.00	0.00	15,657.49
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			4,002.49	0.00	11,655.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			4,001.00	0.00	7,654.00
					Per Diem Interest:	35.92	7,689.92
12000	FOSTER ROBERT W & LORI M	120900					0.00
8	137 BIRCH AVE	216800			3,488.00	3,646.39	
	POMPTON LAKES NJ	07442 0			6,817.00	3,646.00	17,597.39
	137 BIRCH AVE	2 337700	0.00				17,597.39
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			3,329.00	0.00	14,268.39
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			3,646.39	0.00	10,622.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			3,646.00	0.00	6,976.00
					Per Diem Interest:	31.86	7,007.86
12000	OGIN JOHN H JR & PARMESE ARIANA R	120900					0.00
9	131 BIRCH AVE	143600			2,732.00	2,856.50	
	POMPTON LAKES NJ	07442 0			5,339.00	2,856.00	13,783.50
	131 BIRCH AVE	2 264500	0.00				13,783.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025			2,607.00	0.00	11,176.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE			2,856.50	0.00	8,320.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT			2,856.00	0.00	5,464.00
					Per Diem Interest:	22.78	5,486.78

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
12000	WAHLERS, GEORGE & DEBORAH	128000				0.00
10	125 BIRCH AVE.	159800		2,972.00	3,108.02	
	POMPTON LAKES, N. J.	07442 0		5,809.00	3,107.00	14,996.02
	125 BIRCH AVE.	2 287800	0.00			14,996.02
	05/12/25 25 2 P001 CK	CITI		2,837.00	0.00	12,159.02
	08/11/25 25 3 P001 CK	CITI		3,108.02	0.00	9,051.00
	11/10/25 25 4 P001 CK	CITI		3,107.00	0.00	5,944.00
				Per Diem Interest:	25.66	5,969.66
12000	MANGIERI MATTHEW L	128000				0.00
10.01	119 BIRCH AVE	144900		2,818.00	2,947.50	
	POMPTON LAKES NJ	07442 0		5,508.00	2,946.00	14,219.50
	119 BIRCH AVE	2 272900	0.00			14,219.50
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025		2,690.00	0.00	11,529.50
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE		2,947.50	0.00	8,582.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT		2,946.00	0.00	5,636.00
				Per Diem Interest:	23.82	5,659.82
12000	KABA MUSTEBA & HAVA	128000				0.00
11	111 BIRCH AVENUE	123000		2,592.00	2,710.81	
	POMPTON LAKES NJ	07442 0		5,066.00	2,710.00	13,078.81
	111 BIRCH AVE.	2 251000	0.00			13,078.81
	05/12/25 25 2 P001 CK	CITI		2,474.00	0.00	10,604.81
	08/11/25 25 3 P001 CK	CITI		2,710.81	0.00	7,894.00
	11/10/25 25 4 P001 CK			2,710.00	0.00	5,184.00
				Per Diem Interest:	21.10	5,205.10
12000	ZAKU CHLIRIM	124500				0.00
12	913 RIVERDALE BLVD	183500		3,181.00	3,326.48	
	POMPTON LAKES NJ	07442 0		6,217.00	3,325.00	16,049.48
	913 RIVERDALE BLVD.	2 308000	0.00			16,049.48
	04/11/25 25 2 P001 CK	CITI		3,036.00	0.00	13,013.48
	07/10/25 25 3 P001 CK			3,036.00	0.00	9,977.48
	09/08/25 25 3 P001 CK	CITI		290.48	2.39	9,687.00
	09/08/25 25 4 P001 CK	CITI		3,325.00	0.00	6,362.00
	01/27/26 26 1 P001 CK	CITI		3,181.00	0.00	3,181.00
				Per Diem Interest:	0.00	3,181.00
12100	MAKAR ALBAIR & MOUSA AMAL	124100				0.00
1	104 BIRCH AVE	126400		2,587.00	2,705.16	
	POMPTON LAKES NJ	07442 0		5,056.00	2,705.00	13,053.16
	104 BIRCH AVE	2 250500	0.00			13,053.16
	04/24/25 25 2 P001 CK 390			2,469.00	0.00	10,584.16
	07/30/25 25 3 P001 CK 207			2,705.16	0.00	7,879.00
	10/28/25 25 4 P001 CK 279			2,705.00	0.00	5,174.00
	01/28/26 26 1 P001 CK 210			2,587.00	0.00	2,587.00
				Per Diem Interest:	0.00	2,587.00

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	Date Yr Qtr Code Md Check #	Description	Principal	Interest	Balance
12100	MAIONE MELISSA	137900			0.00
2	112 BIRCH AVE	161300	3,090.00	3,231.95	
	POMPTON LAKES NJ	07442 0	6,039.00	3,230.00	15,590.95
	112 BIRCH AVE	2 299200 0.00			15,590.95
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	2,949.00	0.00	12,641.95
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	3,231.95	0.00	9,410.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	3,230.00	0.00	6,180.00
			Per Diem Interest:	27.08	6,207.08
12100	ZHAKU URIM	137900			0.00
3	120 BIRCH AVE	434700	5,914.00	6,183.11	
	POMPTON LAKES NJ	07442 0	11,558.00	6,183.00	29,838.11
	120 BIRCH AVE	2 572600 0.00			29,838.11
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS	5,644.00	0.00	24,194.11
	08/04/25 25 3 P001 CK	CITI	6,183.11	0.00	18,011.00
	11/03/25 25 4 P001 CK	CITI	6,183.00	0.00	11,828.00
	02/02/26 26 1 P001 CK	CITI	5,914.00	0.00	5,914.00
			Per Diem Interest:	0.00	5,914.00
12100	POLKOWSKI, ANDREW & ROSEMARIE	120900			0.00
4	128 BIRCH AVE.	153300	2,832.00	2,961.20	
	POMPTON LAKES, N. J.	07442 0	5,535.00	2,960.00	14,288.20
	128 BIRCH AVE.	2 274200 0.00			14,288.20
	04/30/25 25 2 P001 CK 2731		2,703.00	0.00	11,585.20
	08/06/25 25 3 P001 CK 2759		2,961.20	0.00	8,624.00
	11/03/25 25 4 P001 CK 2785		2,960.00	0.00	5,664.00
	01/29/26 26 1 P001 CK 2810		2,832.00	0.00	2,832.00
			Per Diem Interest:	0.00	2,832.00
12100	LIMA ALIXANDER & SANTIAGO AMANDA	137900			0.00
5	136 BIRCH AVE	195000	3,438.00	3,594.10	
	POMPTON LAKES NJ	07442 0	6,720.00	3,594.00	17,346.10
	136 BIRCH AVE	2 332900 0.00			17,346.10
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	3,282.00	0.00	14,064.10
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	3,594.10	0.00	10,470.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	3,594.00	0.00	6,876.00
			Per Diem Interest:	31.26	6,907.26
12100	VELTRE CHARLES & MILLER KAREN	136700			0.00
6	144 BIRCH AVE	175800	3,227.00	3,375.38	
	POMPTON LAKES NJ	07442 0	6,307.00	3,374.00	16,283.38
	144 BIRCH AVE	2 312500 0.00			16,283.38
	05/08/25 25 2 P001 CK	CORE LOGIC 2 Q 2025	3,080.00	0.00	13,203.38
	08/07/25 25 3 P001 CK MULTI	CORELOGIC PAYMENT FILE	3,375.38	0.00	9,828.00
	11/06/25 25 4 P001 CK	CORELOGIC PAYMENT IMPORT	3,374.00	0.00	6,454.00
	01/20/26 26 1 P001 CK 7125	RES/TITLE INC	3,227.10	0.00	3,226.90
			Per Diem Interest:	0.00	3,226.90

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	Date Yr Qtr Code Md Check # Description			Principal	Interest	Balance
12100	ZHAKU URIM	19600				0.00
9	120 BIRCH AVE	0		202.00	212.68	
	POMPTON LAKES NJ	07442 0		395.00	211.00	1,020.68
	OAK AVE.	1 19600	0.00			1,020.68
	05/05/25 25 2 P001 CK	ONLINE ACH TAX PAYMENTS		193.00	0.00	827.68
	08/04/25 25 3 P001 CK	CITI		212.68	0.00	615.00
	11/03/25 25 4 P001 CK	CITI		211.00	0.00	404.00
	02/02/26 26 1 P001 CK	CITI		202.00	0.00	202.00
				Per Diem Interest:	0.00	202.00
12200	LIU XIAOYING	125600				0.00
126	1561 RIVEREDGE DR	104300		2,374.00	2,483.17	
	POMPTON LAKES NJ	07424 0		4,640.00	2,482.00	11,979.17
	1561 RIVEREDGE DR	2 229900	0.00			11,979.17
	05/13/25 25 2 P001 CS			0.00	13.60	11,979.17
	06/11/25 25 2 P001 CS			914.84	32.86	11,064.33
	07/24/25 25 2 P001 CS	received 7/22		732.30	27.70	10,332.03
	08/12/25 25 2 P001 CS			618.86	5.57	9,713.17
	08/12/25 25 3 P001 CS			475.57	0.00	9,237.60
	09/10/25 25 3 P001 CS			977.10	22.90	8,260.50
	09/30/25 25 3 P001 CS			989.69	10.31	7,270.81
	11/05/25 25 3 P001 CS			40.81	0.71	7,230.00
	11/05/25 25 4 P001 CS			958.48	0.00	6,271.52
				Per Diem Interest:	67.83	6,339.35
12500	UNITED WATER & NJDWSC C/O ALTUS	437700				0.00
1	PO BOX 71970	0		4,520.00	4,726.39	
	PHOENIX, AZ	85050 0		8,835.00	4,725.00	22,806.39
	FEDERAL HILL RD.	1 437700	0.00			22,806.39
	04/28/25 25 2 P001 CK 85563862			4,315.00	0.00	18,491.39
	08/14/25 25 3 P001 CK 86235203			4,726.39	0.00	13,765.00
	10/30/25 25 4 P001 CK 86841059			4,725.00	0.00	9,040.00
				Per Diem Interest:	44.24	9,084.24

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	12,074,006.00	23,639,661.00	12,560,296.88	12,556,555.00	60,830,518.88
Added/Omitted	15,242.08	46,074.32	1,530.43	33,644.23	96,491.06
Other Billing	5,811.28-	9,135.76-	6,346.04-	5,421.42	15,871.66-
Balance Adjustments (Prin)	3,051.21-	9,276.70-	4,519.12	8,609.35	800.56
Payments (Prin)	2,970,139.65	11,543,675.64	12,469,158.26	12,414,802.21	39,397,775.76
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	9,110,245.94	12,123,647.22	90,842.13	189,427.79	21,514,163.08
Misc.Charge Adjustments (Prin)	0.00	0.00	100.00	0.00	100.00
Misc.Charge Payments (Prin)	0.00	20.00	100.00	0.00	120.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	9,110,245.94	12,123,627.22	90,842.13	189,427.79	21,514,143.08
Payments (Intr)	0.00	17,503.12	13,069.49	9,641.05	40,213.66
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	165.89-	113.25-	44.38-	323.52-

Prior Yr/Prd Balance:	0.00
Current Balance:	21,514,143.08
Total Per Diem Interest:	107,961.14
Total Balance:	21,622,104.22

		2025 DEDUCTIONS	
Number of Accts:	3836	Senior Citizen	16
Land Value:	465,957,300	Disabled Person	6
Improvement Value:	704,737,800	Surviving Spouse	0
Limited Exemptions:	0	Veteran	143
Net Taxable Value:	1,170,695,100	Widow of Veteran	15

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