

|                      |         |                                        |                                    |      |
|----------------------|---------|----------------------------------------|------------------------------------|------|
| Range: Block: First  | to Last | Property Class Range: First to Last    | Print Balances Greater Than:       | 0.00 |
| Lot:                 |         | Bill Year Range: 2026 to 2026          | Include Prior Yr/Prd In Balance: Y |      |
| Qual:                |         | Bill Period Range: 1 to 4              | Include Interest Through: 03/31/26 |      |
| As Of Date: 03/31/26 |         | Assessed Value/SPTX Code Year: 2026    | Include Tax Sp Charges: N          |      |
| Name/Prop Loc: Name  |         | Include Utility Due As Of 03/31/26: N  | Include Other Special Charges: N   |      |
|                      |         | Include PILOT Due As Of 03/31/26: N    |                                    |      |
|                      |         | Skip Exclude From Tax Sale Accounts: N |                                    |      |

| Block | Lot  | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|------|---------------|-----------------------------------|------------------|--------------------------------|---------------------|-----------|
| 1.    | 4.   | 4A            | EAGLE ROCK ASSOC/STEINER EQUITIES | 0.00             | 61,259.80<br>0.00              | 30,629.90<br>0.00   | 30,629.90 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 30,629.90 |
| 1.    | 4.01 | 4A            | HMOB OF ROSELAND OWNER,LLC        | 0.00             | 81,083.59<br>0.00              | 40,541.80<br>0.00   | 40,541.79 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 40,541.79 |
| 1.    | 14.  | 1             | SANTORO,EDNA                      | 0.00             | 37.24<br>0.00                  | 0.00<br>0.00        | 37.24     |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.24                | 37.48     |
| 2.    | 1.   | 1             | JOHNSTON,JAMES P + EILEEN H       | 0.00             | 403.13<br>0.00                 | 0.00<br>0.00        | 403.13    |
|       |      |               |                                   |                  | Per Diem Interest:             | 5.95                | 409.08    |
| 2.    | 3.   | 4A            | JOHNSTON,JAMES P + EILEEN         | 1,863.34         | 1,808.00<br>0.00               | 0.00<br>0.00        | 3,671.34  |
|       |      |               |                                   |                  | Per Diem Interest:             | 122.04              | 3,793.38  |
| 2.    | 4.   | 4A            | JOHNSTON, JAMES P. & EILEEN       | 13,321.12        | 12,103.00<br>0.00              | 0.00<br>0.00        | 25,424.12 |
|       |      |               |                                   |                  | Per Diem Interest:             | 1,390.90            | 26,815.02 |
| 2.    | 7.   | 4A            | RRJ PETROL INC,                   | 0.00             | 19,125.54<br>0.00              | 9,562.77<br>0.00    | 9,562.77  |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 9,562.77  |
| 2.    | 10.  | 4A            | JOHNSTON, JAMES P.                | 2,242.34         | 2,175.75<br>0.00               | 0.00<br>0.00        | 4,418.09  |
|       |      |               |                                   |                  | Per Diem Interest:             | 159.48              | 4,577.57  |
| 2.    | 11.  | 2             | IDRIS, SUMMAYIA                   | 0.00             | 5,997.50<br>0.00               | 0.00<br>0.00        | 5,997.50  |
|       |      |               |                                   |                  | Per Diem Interest:             | 63.88               | 6,061.38  |
| 3.    | 1.   | 2             | NGO, GIANG & PHAM,OANH K          | 0.00             | 4,871.93<br>0.00               | 2,435.97<br>0.00    | 2,435.96  |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,435.96  |
| 3.    | 2.   | 2             | PULITANO, HELEN & ALAN J.         | 0.00             | 5,278.77<br>0.00               | 2,639.39<br>0.00    | 2,639.38  |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,639.38  |
| 3.    | 4.   |               | SEINER, RICHARD A                 |                  | 4,997.61                       | 2,498.81            |           |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 2,498.80 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,498.80 |
| 3.    | 5.  | 2             | MA, CHI YEE & WAN-SHYAN WU,HELENA   | 0.00             | 5,131.67<br>0.00               | 2,567.45<br>0.00    | 2,564.22 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,564.22 |
| 3.    | 6.  | 2             | 25 SECOND AVE/C.O.                  | 0.00             | 5,132.61<br>0.00               | 2,566.31<br>0.00    | 2,566.30 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,566.30 |
| 3.    | 7.  | 1             | BRAMUCCI, DANTE                     | 0.00             | 209.48<br>0.00                 | 104.74<br>0.72      | 104.74   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 104.74   |
| 3.    | 8.  | 2             | MC CULLOUGH, WAYNE & OGDEN, GAIL    | 0.00             | 5,075.81<br>0.00               | 2,543.37<br>0.00    | 2,532.44 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,532.44 |
| 3.    | 9.  | 1             | HABERMAN, GARY & ROSEMARIE          | 0.00             | 209.48<br>0.00                 | 104.74<br>0.00      | 104.74   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 104.74   |
| 3.    | 11. | 2             | HABERMAN,GARY & ROSEMARIE           | 0.00             | 4,714.59<br>0.00               | 2,357.30<br>0.00    | 2,357.29 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,357.29 |
| 3.    | 12. | 1             | DEMARCO, MARYLOU                    | 431.66           | 418.95<br>0.00                 | 0.00<br>0.00        | 850.61   |
|       |     |               |                                     |                  | Per Diem Interest:             | 21.36               | 871.97   |
| 3.    | 13. | 1             | BONFORTE,LEONARD C/O BERHIDE L      | 0.00             | 418.95<br>0.00                 | 0.00<br>0.00        | 418.95   |
|       |     |               |                                     |                  | Per Diem Interest:             | 6.18                | 425.13   |
| 3.    | 14. | 2             | RAMIREZ, ISABELLE C & IGNACIO M     | 0.00             | 5,674.45<br>0.00               | 2,837.23<br>0.00    | 2,837.22 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,837.22 |
| 3.    | 15. | 2             | VAN ARSDALE, WILLIAM & ANGELA       | 0.00             | 4,545.14<br>0.00               | 2,272.57<br>0.00    | 2,272.57 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,272.57 |
| 3.    | 16. | 2             | KING, WARREN JOSEPH & CONKLIN,DONNA | 0.00             | 4,264.91<br>0.00               | 2,132.46<br>0.00    | 2,132.45 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,132.45 |
| 3.    | 17. | 2             | RUGGIERO, ALFRED J. & BARBARA A.    | 0.00             | 5,544.11<br>0.00               | 2,772.06<br>0.00    | 2,772.05 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,772.05 |
| 3.    | 18. | 2             | FANTASIA, KELLY & LOUIS             | 0.00             | 4,479.04<br>0.00               | 2,239.52<br>0.00    | 2,239.52 |

| Block | Lot  | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,239.52 |
| 3.    | 19.  | 2             | KERLIN, JAMES & JACQUELINE.        | 0.00             | 5,086.99<br>0.00               | 2,543.50<br>0.00    | 2,543.49 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,543.49 |
| 3.    | 20.  | 2             | DOOLAN, JOHN H & MORRESI, ANGELA M | 0.00             | 4,926.85<br>0.00               | 2,463.43<br>0.00    | 2,463.42 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,463.42 |
| 3.    | 21.  | 2             | LAVIN,JR.DIEGO, & DEBORAH          | 0.00             | 4,968.75<br>0.00               | 2,484.38<br>0.00    | 2,484.37 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,484.37 |
| 3.    | 22.  | 2             | BRAMUCCI, DANTE                    | 0.00             | 4,639.18<br>0.00               | 2,319.59<br>0.00    | 2,319.59 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,319.59 |
| 3.    | 23.  | 2             | KELLY, SEAN M & CARLOTTI, DANIELLE | 0.00             | 4,708.07<br>0.00               | 2,354.04<br>0.00    | 2,354.03 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,354.03 |
| 3.    | 24.  | 2             | OSMAN, MAGDI                       | 0.00             | 5,514.32<br>0.00               | 2,757.16<br>0.00    | 2,757.16 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,757.16 |
| 4.    | 1.   | 2             | CHEN, YUN RUI ET AL.               | 0.00             | 5,504.07<br>0.00               | 2,752.04<br>0.00    | 2,752.03 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,752.03 |
| 4.    | 2.   | 2             | APICELLI, FRED & LORI              | 0.00             | 5,474.28<br>0.00               | 2,737.14<br>0.00    | 2,737.14 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,737.14 |
| 4.    | 3.   | 2             | PAUL, AIMEE L.                     | 0.00             | 4,485.56<br>0.00               | 2,242.78<br>0.00    | 2,242.78 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,242.78 |
| 4.    | 4.   | 2             | MUCHA,KENNETH C.& KRISTINE A.      | 0.00             | 4,274.22<br>0.00               | 2,137.11<br>0.00    | 2,137.11 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,137.11 |
| 4.    | 5.   | 2             | KELLY, MARY                        | 0.00             | 4,248.16<br>0.00               | 2,124.08<br>0.00    | 2,124.08 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,124.08 |
| 4.    | 6.01 | 2             | HUDSON, GILBERT D & PAULA MOURA    | 0.00             | 4,674.55<br>0.00               | 2,337.28<br>0.00    | 2,337.27 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,337.27 |
| 4.    | 7.   | 2             | LAN, JOSEPH & WEI, ZHE             | 0.00             | 5,234.08<br>0.00               | 2,617.04<br>0.00    | 2,617.04 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,617.04 |

| Block | Lot   | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments         | Pay Prin<br>Pay Int      | Balance              |
|-------|-------|---------------|-----------------------------------|------------------|----------------------------------------|--------------------------|----------------------|
| 4.    | 7.01  | 2             | JABLONSKI, GREGORY                | 0.00             | 5,588.80<br>0.00<br>Per Diem Interest: | 2,794.40<br>0.00<br>0.00 | 2,794.40<br>2,794.40 |
| 4.    | 9.    | 2             | FOSSETTA, JAMES & KAREN           | 0.00             | 4,369.19<br>0.00<br>Per Diem Interest: | 2,184.60<br>0.00<br>0.00 | 2,184.59<br>2,184.59 |
| 4.    | 10.   | 2             | PERROTTI, JR FRANK + JEAN         | 0.00             | 4,987.37<br>0.00<br>Per Diem Interest: | 2,493.69<br>0.00<br>0.00 | 2,493.68<br>2,493.68 |
| 4.    | 11.   | 2             | GETZ, ROBERT + ANGELA             | 0.00             | 5,345.80<br>0.00<br>Per Diem Interest: | 2,672.90<br>0.00<br>0.00 | 2,672.90<br>2,672.90 |
| 4.    | 12.   | 2             | BOSSLETT, JEFFREY P. & DONNA A.   | 0.00             | 5,127.95<br>0.00<br>Per Diem Interest: | 2,563.98<br>0.00<br>0.00 | 2,563.97<br>2,563.97 |
| 4.    | 13.   | 2             | KING, WARREN & DONNA CONKLIN-KING | 0.00             | 5,630.69<br>0.00<br>Per Diem Interest: | 2,815.35<br>0.00<br>0.00 | 2,815.34<br>2,815.34 |
| 4.    | 14.   | 2             | CARMAN, PAMELA                    | 0.00             | 4,409.22<br>0.00<br>Per Diem Interest: | 2,204.61<br>0.00<br>0.00 | 2,204.61<br>2,204.61 |
| 4.    | 15.   | 2             | HOEHE, P & 7 THIRD AVE/C.O.       | 0.00             | 5,964.92<br>0.00<br>Per Diem Interest: | 2,982.46<br>0.00<br>0.00 | 2,982.46<br>2,982.46 |
| 4.    | 16.   | 2             | JANASWAMY, SRINIVASA K & SAMEERA  | 0.00             | 5,788.96<br>0.00<br>Per Diem Interest: | 2,894.48<br>0.00<br>0.00 | 2,894.48<br>2,894.48 |
| 4.    | 17.   | 2             | COLITTI, MICHAEL A. & MARIA       | 0.00             | 5,001.33<br>0.00<br>Per Diem Interest: | 2,500.67<br>0.00<br>0.00 | 2,500.66<br>2,500.66 |
| 4.    | 17.01 | 2             | TILARA, NAVINCHANDRA + RANJAN     | 0.00             | 4,871.93<br>0.00<br>Per Diem Interest: | 2,435.97<br>0.00<br>0.00 | 2,435.96<br>2,435.96 |
| 4.    | 17.02 | 2             | RODRIGUES, JENNIFER               | 0.00             | 5,276.91<br>0.00<br>Per Diem Interest: | 2,638.46<br>0.00<br>0.00 | 2,638.45<br>2,638.45 |
| 4.    | 18.   | 2             | FRIEL, CECILIA                    | 0.00             | 4,536.77<br>0.00<br>Per Diem Interest: | 2,268.39<br>0.00<br>0.00 | 2,268.38<br>2,268.38 |
| 4.    | 19.   |               | BINKIEWICZ, MARK AND DIANA        |                  | 5,496.63                               | 2,748.32                 |                      |

| Block | Lot  | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|------|---------------|------------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |      | 2             |                                    | 0.00             | 0.00                           | 0.00                | 2,748.31  |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,748.31  |
| 4.    | 20.  | 2             | BHARUCHA, NAVNITKUMAR M & MAMTA N. | 0.00             | 5,026.47<br>0.00               | 2,513.24<br>0.00    | 2,513.23  |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,513.23  |
| 5.    | 1.01 | 2             | KENNEDY, KAYLA                     | 0.00             | 4,975.27<br>0.00               | 2,487.64<br>0.00    | 2,487.63  |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,487.63  |
| 5.    | 1.02 | 2             | LIAMIN, ANTON & ANASTASIA          | 0.00             | 7,539.24<br>0.00               | 3,769.62<br>0.00    | 3,769.62  |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,769.62  |
| 5.    | 2.   | 2             | DOLESE, FRANK P 3RD & APRILE       | 0.00             | 5,209.88<br>0.00               | 2,604.94<br>0.00    | 2,604.94  |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,604.94  |
| 5.    | 2.01 | 2             | MOYANO, RITA                       | 0.00             | 5,441.70<br>0.00               | 2,720.85<br>0.00    | 2,720.85  |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,720.85  |
| 5.    | 3.01 | 2             | TORTORELLO, PATRICK M JR           | 0.00             | 5,285.29<br>0.00               | 2,642.65<br>0.00    | 2,642.64  |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,642.64  |
| 5.    | 4.   | 2             | SALISBURY, PAUL & ANGELA           | 0.00             | 4,650.35<br>0.00               | 2,325.18<br>0.00    | 2,325.17  |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,325.17  |
| 5.    | 4.01 | 2             | VERMA, UMESH & UPASANA             | 7,072.09         | 4,667.11<br>0.00               | 0.00<br>0.00        | 11,739.20 |
|       |      |               |                                    |                  | Per Diem Interest:             | 770.45              | 12,509.65 |
| 5.    | 5.   | 2             | WEBER, MICHAEL A                   | 0.00             | 4,266.78<br>0.00               | 2,133.39<br>0.00    | 2,133.39  |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,133.39  |
| 5.    | 5.01 | 2             | MALLELA, ROBERT & GRACE            | 0.00             | 4,590.76<br>0.00               | 2,295.38<br>0.00    | 2,295.38  |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,295.38  |
| 5.    | 6.   | 2             | LYNCH, WILLIAM                     | 0.00             | 4,306.81<br>0.00               | 2,153.41<br>0.00    | 2,153.40  |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,153.40  |
| 5.    | 6.01 | 2             | FLYNN, BRIAN + KAREN               | 0.00             | 5,080.47<br>0.00               | 2,540.24<br>0.00    | 2,540.23  |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,540.23  |
| 5.    | 7.   | 2             | AGUDO, RAYMOND & ANA LISA          | 0.00             | 6,524.45<br>0.00               | 3,262.23<br>0.00    | 3,262.22  |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|-----------|
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,262.22  |
| 5.    | 8.    | 2             | JORGE, MANUEL & MARIA               | 0.00               | 5,905.34<br>0.00               | 2,952.67<br>0.00    | 2,952.67  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,952.67  |
| 5.    | 8.01  | 2             | DI GIOVANNI,MARTIN & RUTH           | 0.00               | 5,429.35<br>0.00               | 2,714.68<br>0.00    | 2,714.67  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,714.67  |
| 5.    | 9.    | 2             | KELLY, PATRICK & DIANE              | 0.00               | 4,221.16<br>0.00               | 2,110.58<br>0.00    | 2,110.58  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,110.58  |
| 5.    | 10.   | 2             | APAP, JAMES A & COBA-APAP, CINTYA D | 0.00               | 4,065.68<br>0.00               | 2,032.84<br>0.00    | 2,032.84  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,032.84  |
| 5.    | 11.   | 2             | COLATRELLA, JASON & RALPH JR.       | 0.00               | 4,033.09<br>0.00               | 2,016.55<br>0.00    | 2,016.54  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,016.54  |
| 5.    | 12.   | 2             | GONNELLA, ANTHONY & LITTLE, ERICA   | 0.00               | 4,226.74<br>0.00               | 2,113.37<br>0.00    | 2,113.37  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,113.37  |
| 5.    | 13.   | 2             | FLORES, KELLY & 5 FOURTH AVE/C.O.   | 0.00               | 5,572.97<br>0.00               | 2,786.49<br>0.00    | 2,786.48  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,786.48  |
| 5.    | 14.   | 2             | CERESNAK, BARBARA & WASACZ JOLANTA  | 0.00               | 4,679.21<br>0.00               | 2,339.61<br>0.00    | 2,339.60  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,339.60  |
| 5.    | 16.   | 2             | LMAC HOPEFUL 2022 LLC               | 8,660.16           | 4,330.08<br>0.00               | 0.00<br>0.00        | 12,990.24 |
|       |       |               |                                     | Per Diem Interest: |                                | 505.55              | 13,495.79 |
| 5.    | 17.01 | 2             | NEUENHOFF, JENNIFER                 | 0.00               | 7,022.54<br>0.00               | 3,511.27<br>0.00    | 3,511.27  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,511.27  |
| 5.    | 18.   | 2             | LOMA, KAREN D                       | 0.00               | 4,319.84<br>0.00               | 2,159.92<br>0.00    | 2,159.92  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,159.92  |
| 5.    | 19.   | 2             | ROSS, JOHN & ANA C.                 | 0.00               | 5,175.43<br>0.00               | 2,587.72<br>0.00    | 2,587.71  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,587.71  |
| 6.    | 1.01  | 2             | SOHN, DONALD S & OH, CHRISTINE S    | 0.00               | 6,775.82<br>0.00               | 3,387.91<br>0.00    | 3,387.91  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,387.91  |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 6.    | 1.02 | 2             | LEGNANTE, DENNIS & SIMONELLI,DIANA  | 0.00             | 6,664.10<br>0.00               | 3,332.05<br>0.00    | 3,332.05 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,332.05 |
| 6.    | 2.   | 2             | LMAC HOPEFUL 2022 LLC               | 0.00             | 5,159.60<br>0.00               | 7.26<br>0.00        | 5,152.34 |
|       |      |               |                                     |                  | Per Diem Interest:             | 51.31               | 5,203.65 |
| 6.    | 3.   | 2             | GRIFFIN, ROBERT & PATRICIA H.       | 0.00             | 4,825.13<br>0.00               | 2,412.57<br>0.00    | 2,412.56 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,412.56 |
| 6.    | 4.   | 2             | MANFREDE, HAYDEE HEAVEN             | 0.00             | 4,767.65<br>0.00               | 2,383.83<br>0.00    | 2,383.82 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,383.82 |
| 6.    | 5.   | 2             | GIZZO, ELIZABETH(L.E.)              | 0.00             | 5,251.77<br>0.00               | 2,625.89<br>0.00    | 2,625.88 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,625.88 |
| 6.    | 6.01 | 2             | RODRIGUES, RICHARD & JUDY           | 0.00             | 7,700.30<br>0.00               | 3,850.15<br>0.00    | 3,850.15 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,850.15 |
| 6.    | 6.02 | 2             | SLAVOV, PAVEL & KATYA               | 0.00             | 7,594.17<br>0.00               | 3,797.09<br>0.00    | 3,797.08 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,797.08 |
| 6.    | 8.   | 2             | BERKLE, MATTHEW                     | 0.00             | 6,067.33<br>0.00               | 3,033.67<br>0.00    | 3,033.66 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,033.66 |
| 6.    | 9.   | 2             | CARNEVALE, JOSEPH & MARGARET        | 0.00             | 4,309.60<br>0.00               | 2,164.04<br>0.00    | 2,145.56 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,145.56 |
| 6.    | 10.  | 2             | CRITCHLEY, JOSEPH P, ESTATE OF      | 0.00             | 4,293.77<br>0.00               | 2,146.89<br>0.00    | 2,146.88 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,146.88 |
| 6.    | 11.  | 2             | PATEL, HITESH & REKHA               | 0.00             | 3,921.37<br>0.00               | 1,960.69<br>0.00    | 1,960.68 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,960.68 |
| 6.    | 12.  | 2             | LIANTONIO, JOSEPH                   | 0.00             | 6,070.12<br>0.00               | 3,035.06<br>0.00    | 3,035.06 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,035.06 |
| 6.    | 13.  | 2             | JOSEPH, ALEXANDER & KUNJUMOL        | 0.00             | 5,105.61<br>0.00               | 2,553.47<br>0.00    | 2,552.14 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,552.14 |
| 6.    | 14.  |               | MANTZOURANIS, TOMMY & MORAN LINDSAY |                  | 534.40                         | 267.20              |          |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      | 1             |                                     | 0.00             | 0.00                           | 0.00                | 267.20   |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 267.20   |
| 6.    | 15.  | 2             | MANTZOURANIS, TOMMY & MORAN LINDSAY | 0.00             | 4,320.77<br>0.00               | 2,160.39<br>0.00    | 2,160.38 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,160.38 |
| 6.    | 16.  | 2             | SALGADO, MARCIA & KLEVER            | 0.00             | 4,100.13<br>0.00               | 2,050.07<br>0.00    | 2,050.06 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,050.06 |
| 6.    | 17.  | 2             | ALI-NADEEM, NADEEM                  | 0.00             | 6,729.27<br>0.00               | 3,364.64<br>0.00    | 3,364.63 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,364.63 |
| 6.    | 18.  | 2             | GARCIA-KLANK, MARISEL               | 0.00             | 5,317.87<br>0.00               | 2,658.94<br>0.00    | 2,658.93 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,658.93 |
| 6.    | 19.  | 2             | GROMEK, VITOLD                      | 0.00             | 3,276.19<br>0.00               | 1,638.10<br>0.00    | 1,638.09 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,638.09 |
| 7.    | 3.01 | 2             | DELOUIS, TANYA                      | 0.00             | 7,367.01<br>0.00               | 3,683.51<br>0.00    | 3,683.50 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,683.50 |
| 7.    | 3.02 | 2             | ZHANG, KEYU & LI, KE                | 0.00             | 9,442.20<br>0.00               | 4,721.10<br>0.00    | 4,721.10 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,721.10 |
| 7.    | 3.03 | 2             | LIMA, EDUARDO A DE & ANA PAULA      | 0.00             | 9,442.20<br>0.00               | 4,721.10<br>0.00    | 4,721.10 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,721.10 |
| 7.    | 4.   | 2             | 70 GLEN AVE LLC                     | 0.00             | 5,500.35<br>0.00               | 2,750.18<br>0.00    | 2,750.17 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,750.17 |
| 7.    | 5.   | 2             | HADLEY, ELWOOD J. & BRENDA F.       | 0.00             | 3,031.34<br>0.00               | 1,515.67<br>0.00    | 1,515.67 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,515.67 |
| 7.    | 6.   | 2             | BRAVACO,JOSEPH & RALPH              | 0.00             | 4,716.45<br>0.00               | 2,358.21<br>0.00    | 2,358.24 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,358.24 |
| 7.    | 7.01 | 2             | STUTO, STEVEN & WEINSTEIN, SARA     | 0.00             | 8,103.43<br>0.00               | 4,051.72<br>0.00    | 4,051.71 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,051.71 |
| 7.    | 7.02 | 2             | ARENA, DEANA                        | 0.00             | 6,419.25<br>0.00               | 3,209.63<br>0.00    | 3,209.62 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,209.62 |
| 7.    | 8.    | 2             | GILLESPIE, MICHAEL & ANGELA         | 0.00               | 4,530.25<br>0.00               | 2,265.13<br>0.00    | 2,265.12 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,265.12 |
| 7.    | 9.    | 2             | KURIMELLA, ARUNA KUMARI & JOHN      | 0.00               | 3,696.07<br>0.00               | 1,848.04<br>0.00    | 1,848.03 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,848.03 |
| 7.    | 10.   | 2             | TRIGAZIS, SANDRA                    | 0.00               | 3,891.58<br>0.00               | 1,945.79<br>0.00    | 1,945.79 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,945.79 |
| 7.    | 11.   | 2             | LOKUTA, LOUIS B & BETHANNE          | 0.00               | 4,541.42<br>0.00               | 2,270.71<br>0.00    | 2,270.71 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,270.71 |
| 7.    | 12.   | 2             | YATES, JOYCE                        | 0.00               | 4,448.07<br>0.00               | 2,224.04<br>0.00    | 2,224.03 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,224.03 |
| 7.    | 12.01 | 2             | HUGHES, WESLEY & DEBORAH            | 0.00               | 5,199.64<br>0.00               | 2,599.82<br>0.00    | 2,599.82 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,599.82 |
| 7.    | 13.   | 2             | KAPOTIS, MICHAEL G & ERIKSSON, FELI | 0.00               | 4,174.61<br>0.00               | 2,087.31<br>0.00    | 2,087.30 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,087.30 |
| 7.    | 14.   | 2             | CAFONE, JOHN M.                     | 0.00               | 4,785.34<br>0.00               | 2,392.67<br>0.00    | 2,392.67 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,392.67 |
| 7.    | 15.   | 2             | BABOOMIAN, ARMEN                    | 0.00               | 2,785.55<br>0.00               | 1,392.78<br>0.00    | 1,392.77 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,392.77 |
| 7.    | 17.   | 2             | MORRESI, ANTHONY & CLEMENTE, MARIA  | 0.00               | 4,658.73<br>0.00               | 2,329.37<br>0.00    | 2,329.36 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,329.36 |
| 7.    | 18.   | 2             | KENNEDY, JOANN M.                   | 0.00               | 4,471.60<br>0.00               | 2,235.80<br>26.65   | 2,235.80 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,235.80 |
| 7.    | 19.   | 2             | OMAR, BASHAR & MART, KATYA          | 0.00               | 4,551.66<br>0.00               | 2,275.83<br>0.00    | 2,275.83 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,275.83 |
| 7.    | 20.   | 2             | BRAGA, JOSE & PATRICIA A.           | 0.00               | 4,117.82<br>0.00               | 2,058.91<br>0.00    | 2,058.91 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,058.91 |

| Block | Lot  | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|----------------------------------|------------------|--------------------------------|---------------------|----------|
| 7.    | 21.  | 2             | WANG, ZHEN                       | 0.00             | 5,631.62<br>0.00               | 2,815.81<br>0.00    | 2,815.81 |
|       |      |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,815.81 |
| 7.    | 22.  | 2             | GAMBINO, SALVATORE C & MARILOU   | 0.00             | 5,425.62<br>0.00               | 2,712.81<br>0.00    | 2,712.81 |
|       |      |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,712.81 |
| 7.    | 24.  | 2             | TEDESCO, LUCY                    | 0.00             | 5,581.10<br>0.00               | 2,790.55<br>0.00    | 2,790.55 |
|       |      |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,790.55 |
| 8.    | 1.02 | 2             | LAM, THANH& TRUONG,THUY NGA      | 0.00             | 5,669.79<br>0.00               | 2,834.90<br>0.00    | 2,834.89 |
|       |      |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,834.89 |
| 8.    | 2.   | 2             | KIM,BOOYOUN & YOUNG JOON         | 0.00             | 5,516.18<br>0.00               | 2,758.09<br>0.00    | 2,758.09 |
|       |      |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,758.09 |
| 8.    | 3.01 | 2             | LAMPERT, DANIEL J. & LEIGH       | 0.00             | 7,751.51<br>0.00               | 3,875.76<br>0.00    | 3,875.75 |
|       |      |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,875.75 |
| 8.    | 3.02 | 2             | BAVBEK, BULENT & STEPHANIE       | 0.00             | 7,313.01<br>0.00               | 3,656.52<br>16.94   | 3,656.49 |
|       |      |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,656.49 |
| 8.    | 3.03 | 2             | WIERZBICKI,KEITH & JOHNNA        | 0.00             | 7,602.55<br>0.00               | 3,801.28<br>0.00    | 3,801.27 |
|       |      |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,801.27 |
| 8.    | 4.   | 2             | ZHAI, PEIYONG & TIAN, YIMIN      | 0.00             | 5,086.99<br>0.00               | 2,543.50<br>0.00    | 2,543.49 |
|       |      |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,543.49 |
| 8.    | 5.   | 2             | MURRAY,ROBERT EDWARD & MARY      | 0.00             | 4,642.90<br>0.00               | 2,321.45<br>0.00    | 2,321.45 |
|       |      |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,321.45 |
| 8.    | 6.01 | 2             | CARFAGNO, ASHLEY & CHRISTOPHER   | 0.00             | 5,322.53<br>0.00               | 2,661.27<br>0.00    | 2,661.26 |
|       |      |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,661.26 |
| 8.    | 6.02 | 2             | GONZALEZ, SANDRA LEE             | 0.00             | 6,593.34<br>0.00               | 3,296.67<br>0.00    | 3,296.67 |
|       |      |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,296.67 |
| 8.    | 7.   | 2             | STEFANAKIS, CHRISTOPHER & ET AL. | 0.00             | 4,025.65<br>0.00               | 2,012.83<br>0.00    | 2,012.82 |
|       |      |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,012.82 |
| 8.    | 8.   |               | D'ALOIA, BARBARA & DIANE         |                  | 4,355.22                       | 2,177.61            |          |

| Block | Lot   | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|--------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                | 0.00             | 0.00                           | 0.00                | 2,177.61 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 2,177.61 |
| 8.    | 9.    | 2             | BEAUDOUX, JULIEN & BAYYINAH    | 0.00             | 4,116.88<br>0.00               | 2,058.44<br>0.00    | 2,058.44 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 2,058.44 |
| 8.    | 10.   | 2             | WILLIAMS, TASHIA & DWAYNE      | 0.00             | 6,437.87<br>0.00               | 3,218.94<br>0.00    | 3,218.93 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 3,218.93 |
| 8.    | 11.01 | 2             | GAMI, DIPAK & ILA              | 0.00             | 3,654.18<br>0.00               | 1,835.48<br>0.00    | 1,818.70 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 1,818.70 |
| 8.    | 11.02 | 2             | PRINARIS, CHRISTOPHER & LISA   | 0.00             | 8,702.99<br>0.00               | 4,351.50<br>0.00    | 4,351.49 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 4,351.49 |
| 8.    | 11.03 | 2             | BACHENHEIMER, BARRY & STACEY   | 0.00             | 7,809.23<br>0.00               | 3,904.62<br>0.00    | 3,904.61 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 3,904.61 |
| 8.    | 11.04 | 2             | RUSSO, MATTHEW C & LARA L      | 0.00             | 7,975.88<br>0.00               | 3,987.94<br>0.00    | 3,987.94 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 3,987.94 |
| 8.    | 11.05 | 2             | SINGH, MANMEET & KAUR, SANMEET | 0.00             | 8,438.59<br>0.00               | 4,219.30<br>0.00    | 4,219.29 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 4,219.29 |
| 8.    | 11.06 | 2             | ANGELES, ROBERTO & GINA        | 0.00             | 7,978.67<br>0.00               | 3,989.34<br>0.00    | 3,989.33 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 3,989.33 |
| 8.    | 11.07 | 2             | LA RICCIA, JOSEPH & ISABELLA   | 0.00             | 8,213.28<br>0.00               | 4,106.64<br>0.00    | 4,106.64 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 4,106.64 |
| 8.    | 12.01 | 2             | CASTRO, ADAM & ALISON          | 0.00             | 7,658.41<br>0.00               | 3,829.21<br>0.00    | 3,829.20 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 3,829.20 |
| 8.    | 12.02 | 2             | BEVERE, DANIELLE               | 0.00             | 5,048.82<br>0.00               | 2,524.41<br>0.00    | 2,524.41 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 2,524.41 |
| 8.    | 13.   | 2             | WONG, TAI YIN                  | 0.00             | 6,743.24<br>0.00               | 3,371.62<br>0.00    | 3,371.62 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 3,371.62 |
| 8.    | 13.01 | 2             | LEIFER, KEVIN & NIKKI          | 0.00             | 7,582.07<br>0.00               | 3,791.04<br>0.00    | 3,791.03 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,791.03 |
| 8.    | 13.02 | 2             | BISHIRA,MENA+ILEYA-BISHARA,HELEN    | 0.00               | 7,849.26<br>0.00               | 3,924.63<br>0.00    | 3,924.63 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,924.63 |
| 8.    | 13.03 | 2             | MALONE, RICHARD & PAMELA            | 0.00               | 8,416.24<br>0.00               | 4,208.12<br>0.00    | 4,208.12 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 4,208.12 |
| 9.    | 1.    | 2             | TIMMONS, RIKKI & MALONE SHANNON     | 0.00               | 4,578.66<br>0.00               | 2,289.33<br>0.00    | 2,289.33 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,289.33 |
| 9.    | 2.    | 2             | GONZALEZ, THAISHA                   | 0.00               | 4,447.39<br>0.00               | 2,223.70<br>0.00    | 2,223.69 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,223.69 |
| 9.    | 3.    | 2             | VILLANUEVA, CHRISTINE & SEDRAK,SHAD | 0.00               | 5,119.57<br>0.00               | 2,559.79<br>0.00    | 2,559.78 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,559.78 |
| 9.    | 4.    | 2             | MARTIN, JOSHUA & JAIME              | 0.00               | 8,417.17<br>0.00               | 4,208.59<br>0.00    | 4,208.58 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 4,208.58 |
| 9.    | 5.    | 2             | GORMAN, SCOTT & REIS, CLAUDIA       | 0.00               | 5,706.10<br>0.00               | 2,853.05<br>0.00    | 2,853.05 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,853.05 |
| 9.    | 6.    | 2             | CASSIDY, BRENDAN & ROBYN            | 0.00               | 7,800.85<br>0.00               | 3,900.43<br>0.00    | 3,900.42 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,900.42 |
| 9.    | 7.    | 2             | SALERNO, MADELYN E.                 | 0.00               | 4,709.00<br>0.00               | 2,354.50<br>0.00    | 2,354.50 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,354.50 |
| 9.    | 8.    | 2             | TRILLO, MARCELINO &LAURA            | 0.00               | 5,252.70<br>0.00               | 2,626.35<br>0.00    | 2,626.35 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,626.35 |
| 9.    | 9.    | 2             | CRICCO, MARY & KUYKENDALL, BILLY D  | 0.00               | 5,190.33<br>0.00               | 2,595.17<br>0.00    | 2,595.16 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,595.16 |
| 9.    | 10.   | 2             | DACOSTA, CHRISTOPHER                | 0.00               | 5,788.03<br>0.00               | 2,894.02<br>0.00    | 2,894.01 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,894.01 |
| 10.   | 1.    | 2             | SCHUMAN, ROBERT D                   | 0.00               | 4,012.61<br>0.00               | 2,006.31<br>0.00    | 2,006.30 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,006.30 |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments         | Pay Prin<br>Pay Int       | Balance                |
|-------|------|---------------|-------------------------------------|------------------|----------------------------------------|---------------------------|------------------------|
| 10.   | 2.   | 2             | SHARON, KATHLEEN                    | 0.00             | 2,878.65<br>0.00<br>Per Diem Interest: | 1,439.33<br>0.00<br>0.00  | 1,439.32<br>1,439.32   |
| 10.   | 3.   | 2             | LONGO, PETER M                      | 0.00             | 4,705.28<br>0.00<br>Per Diem Interest: | 2,352.64<br>0.00<br>0.00  | 2,352.64<br>2,352.64   |
| 10.   | 4.01 | 2             | DIMATTEO, PETER & SUSAN             | 0.00             | 5,631.62<br>0.00<br>Per Diem Interest: | 2,815.81<br>0.00<br>0.00  | 2,815.81<br>2,815.81   |
| 10.   | 4.02 | 2             | EWENIKE, EMMANUEL                   | 0.00             | 7,042.09<br>0.00<br>Per Diem Interest: | 3,521.05<br>47.04<br>0.00 | 3,521.04<br>3,521.04   |
| 10.   | 4.03 | 2             | GAMI, DIPAK & ILA                   | 0.00             | 7,190.12<br>0.00<br>Per Diem Interest: | 3,595.06<br>13.82<br>0.00 | 3,595.06<br>3,595.06   |
| 10.   | 5.   | 2             | COLLINS, SHANNON                    | 0.00             | 4,601.00<br>0.00<br>Per Diem Interest: | 2,300.50<br>0.00<br>0.00  | 2,300.50<br>2,300.50   |
| 10.   | 6.   | 2             | STEPHENSON, JOSEPH J.JR. & AGNES L. | 0.00             | 4,575.87<br>0.00<br>Per Diem Interest: | 2,295.97<br>0.00<br>0.00  | 2,279.90<br>2,279.90   |
| 10.   | 7.   | 2             | JENKINS, LENA                       | 6,065.04         | 5,066.50<br>0.00<br>Per Diem Interest: | 0.00<br>39.27<br>120.38   | 11,131.54<br>11,251.92 |
| 10.   | 8.   | 2             | LORENZEN, SALLY A                   | 0.00             | 4,964.09<br>0.00<br>Per Diem Interest: | 2,482.05<br>0.00<br>0.00  | 2,482.04<br>2,482.04   |
| 10.   | 9.   | 2             | FOSDICK, PAMELA                     | 0.00             | 4,933.37<br>0.00<br>Per Diem Interest: | 2,466.69<br>0.00<br>0.00  | 2,466.68<br>2,466.68   |
| 11.   | 1.   | 2             | RAMOS, VICTOR & JARA, TERESA ANN    | 0.00             | 6,967.61<br>0.00<br>Per Diem Interest: | 3,483.81<br>0.00<br>0.00  | 3,483.80<br>3,483.80   |
| 11.   | 2.   | 2             | FRANKS-CICCONE, ANN                 | 0.00             | 5,176.36<br>0.00<br>Per Diem Interest: | 2,588.18<br>0.00<br>0.00  | 2,588.18<br>2,588.18   |
| 11.   | 4.   | 2             | CLANCY, ANNA                        | 0.00             | 5,909.06<br>0.00<br>Per Diem Interest: | 2,954.53<br>0.00<br>0.00  | 2,954.53<br>2,954.53   |
| 11.   | 5.   |               | LACHENAUER, RAYMOND & ANNE MARIE    |                  | 5,866.23                               | 2,933.12                  |                        |

| Block | Lot  | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance              |
|-------|------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------------------|
|       |      | 2             |                                    | 0.00             | 0.00                           | 0.00                | 2,933.11             |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,933.11             |
| 11.   | 7.   | 2             | MIHALY, MARTIN & EVA               | 0.00             | 6,155.77<br>0.00               | 3,077.89<br>0.00    | 3,077.88<br>3,077.88 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                |                      |
| 11.   | 8.01 | 2             | MCGOVERN, THOMAS A. & MARIA        | 0.00             | 7,073.74<br>0.00               | 3,536.87<br>0.00    | 3,536.87<br>3,536.87 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                |                      |
| 11.   | 8.02 | 2             | GAGLIANO, RICHARD & LETICIA        | 0.00             | 5,927.68<br>0.00               | 2,963.84<br>0.00    | 2,963.84<br>2,963.84 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                |                      |
| 11.   | 10.  | 2             | ANTUNES, RENATO                    | 0.00             | 3,518.25<br>0.00               | 1,759.13<br>7.87    | 1,759.12<br>1,759.12 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                |                      |
| 11.   | 11.  | 2             | ZAGADA, LOUIS J. & VALERIE M.      | 0.00             | 3,364.64<br>0.00               | 1,682.32<br>0.00    | 1,682.32<br>1,682.32 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                |                      |
| 11.   | 12.  | 2             | TRAINOR, JR., ROBERT A. & LISA, A. | 0.00             | 4,940.82<br>0.00               | 2,470.41<br>0.00    | 2,470.41<br>2,470.41 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                |                      |
| 11.   | 13.  | 2             | HEMBERGER, STEVEN W & MEGHAN       | 0.00             | 4,757.41<br>0.00               | 2,366.35<br>12.36   | 2,391.06<br>2,391.18 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.12                |                      |
| 11.   | 14.  | 2             | COLLINS, WILLIAM                   | 0.00             | 4,376.63<br>0.00               | 2,188.32<br>0.00    | 2,188.31<br>2,188.31 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                |                      |
| 11.   | 15.  | 2             | PAYTON, WALTER THOMAS              | 0.00             | 3,729.59<br>0.00               | 1,864.80<br>0.00    | 1,864.79<br>1,864.79 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                |                      |
| 11.   | 16.  | 2             | KELLY, GERARD & MARY               | 0.00             | 4,112.91<br>0.00               | 2,056.46<br>0.00    | 2,056.45<br>2,056.45 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                |                      |
| 11.   | 17.  | 2             | PILTZECKER, SUSAN L.               | 0.00             | 4,671.51<br>0.00               | 2,335.76<br>0.00    | 2,335.75<br>2,335.75 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                |                      |
| 11.   | 18.  | 2             | SEDDIKI, ABDESSABOUR & CHAFAQI, N. | 0.00             | 4,487.42<br>0.00               | 2,243.71<br>0.00    | 2,243.71<br>2,243.71 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                |                      |
| 11.   | 19.  | 2             | FALLON, CHRISTOPHER & DONNA        | 0.00             | 4,882.17<br>0.00               | 2,441.09<br>0.00    | 2,441.08<br>2,441.08 |

| Block | Lot  | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|------|---------------|-----------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,441.08  |
| 11.   | 20.  | 2             | COOPER, LARRY                     | 0.00             | 4,574.01<br>0.00               | 2,287.01<br>0.00    | 2,287.00  |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,287.00  |
| 11.   | 21.  | 2             | AMARAL, RUI & HAMM, THELMA E      | 8,727.95         | 4,407.36<br>0.00               | 0.00<br>0.00        | 13,135.31 |
|       |      |               |                                   |                  | Per Diem Interest:             | 798.56              | 13,933.87 |
| 11.   | 22.  | 2             | VOLPE, JUSTIN ANTHONY             | 0.00             | 4,278.88<br>0.00               | 2,139.44<br>0.00    | 2,139.44  |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,139.44  |
| 11.   | 23.  | 2             | MARINARO, CHRISTINE               | 0.00             | 4,127.13<br>0.00               | 2,063.57<br>0.00    | 2,063.56  |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,063.56  |
| 11.   | 24.  | 2             | DEL VECCHIO, JUSTINE              | 0.00             | 4,104.78<br>0.00               | 2,052.39<br>0.00    | 2,052.39  |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,052.39  |
| 11.   | 25.  | 2             | SUTHERLAND, ELIZABETH J           | 0.00             | 3,290.84<br>0.00               | 1,645.42<br>0.00    | 1,645.42  |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,645.42  |
| 11.   | 27.  | 1             | LLS LLC C/O A. SPINNER            | 0.00             | 3,374.88<br>0.00               | 0.00<br>0.00        | 3,374.88  |
|       |      |               |                                   |                  | Per Diem Interest:             | 49.78               | 3,424.66  |
| 11.   | 28.  | 1             | LLS LLC C/O A. SPINNER            | 0.00             | 1,070.65<br>0.00               | 0.00<br>0.00        | 1,070.65  |
|       |      |               |                                   |                  | Per Diem Interest:             | 15.79               | 1,086.44  |
| 11.   | 29.  | 4B            | MAXA-NJ, INC,                     | 0.00             | 104,504.75<br>0.00             | 52,252.38<br>600.90 | 52,252.37 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 52,252.37 |
| 11.   | 30.  | 4B            | BSREP III EAGLE ROCK LLC          | 0.00             | 132,667.50<br>0.00             | 65,879.66<br>0.00   | 66,787.84 |
|       |      |               |                                   |                  | Per Diem Interest:             | 5.95                | 66,793.79 |
| 12.   | 1.01 | 2             | ORIGLIERI, JOSEPH & NEMESI, LAURA | 0.00             | 7,369.80<br>0.00               | 3,684.90<br>0.00    | 3,684.90  |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,684.90  |
| 12.   | 1.02 | 2             | ORIGLIERI , ANTHONY & CHRISTINE   | 0.00             | 9,577.20<br>0.00               | 4,788.60<br>0.00    | 4,788.60  |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,788.60  |
| 12.   | 1.03 | 2             | KOSOY, OLGA & EDWARD              | 0.00             | 7,948.88<br>0.00               | 3,974.44<br>0.00    | 3,974.44  |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,974.44  |

| Block | Lot  | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments           | Pay Prin<br>Pay Int      | Balance              |
|-------|------|---------------|-----------------------------------|------------------|------------------------------------------|--------------------------|----------------------|
| 12.   | 1.04 | 2             | SPANGO, JAMES R & DAWN            | 0.00             | 7,866.02<br>0.00<br>Per Diem Interest:   | 3,933.01<br>0.00<br>0.00 | 3,933.01<br>3,933.01 |
| 12.   | 1.05 | 2             | MICHALAKI, MARGHERITA             | 0.00             | 10,564.99<br>0.00<br>Per Diem Interest:  | 5,282.50<br>0.00<br>0.00 | 5,282.49<br>5,282.49 |
| 12.   | 2.   | 4B            | ESSEX FELS, BOROUGH OF            | 0.00             | 6,001.23<br>0.00<br>Per Diem Interest:   | 3,000.62<br>0.00<br>0.00 | 3,000.61<br>3,000.61 |
| 12.   | 3.   | 2             | BAIRD,ALEXANDER A                 | 0.00             | 6,017.06<br>0.00<br>Per Diem Interest:   | 3,008.53<br>0.00<br>0.00 | 3,008.53<br>3,008.53 |
| 12.   | 4.   | 2             | GRAHAM, III WILLIAM & STEPHANIE   | 0.00             | 7,872.54<br>0.00<br>Per Diem Interest:   | 3,936.27<br>0.00<br>0.00 | 3,936.27<br>3,936.27 |
| 12.   | 5.   | 2             | LIGGIERI, ROCCO & KAREN           | 0.00             | 7,377.25<br>0.00<br>Per Diem Interest:   | 3,688.63<br>0.00<br>0.00 | 3,688.62<br>3,688.62 |
| 12.   | 6.   | 2             | CANNARA, KARMANN & SINCLAIR, LISA | 0.00             | 3,779.86<br>0.00<br>Per Diem Interest:   | 1,889.93<br>0.00<br>0.00 | 1,889.93<br>1,889.93 |
| 12.   | 7.   | 2             | PATHAK, KUNAL & RUPANI, KHUSHBU   | 0.00             | 6,422.04<br>286.75<br>Per Diem Interest: | 3,354.40<br>0.00<br>0.00 | 3,354.39<br>3,354.39 |
| 12.   | 9.   | 2             | LIU, LETA                         | 0.00             | 8,197.46<br>264.41<br>Per Diem Interest: | 4,230.94<br>0.00<br>0.00 | 4,230.93<br>4,230.93 |
| 12.   | 9.01 | 2             | LILLIAN ROSELAND LLC.             | 0.00             | 18,201.98<br>0.00<br>Per Diem Interest:  | 9,100.99<br>0.00<br>0.00 | 9,100.99<br>9,100.99 |
| 12.   | 9.02 | 2             | STEVEN ROSELAND,LLC.              | 0.00             | 17,562.39<br>0.00<br>Per Diem Interest:  | 8,781.20<br>0.00<br>0.00 | 8,781.19<br>8,781.19 |
| 12.   | 9.03 | 2             | RAPP, JASON & KERRY               | 0.00             | 14,764.73<br>0.00<br>Per Diem Interest:  | 7,382.37<br>0.00<br>0.00 | 7,382.36<br>7,382.36 |
| 12.   | 10.  | 2             | TIDWELL,GREG + ELLA               | 0.00             | 5,254.57<br>0.00<br>Per Diem Interest:   | 2,627.29<br>0.00<br>0.00 | 2,627.28<br>2,627.28 |
| 12.   | 11.  |               | CEGIELNIK, YVONNE                 |                  | 5,707.03                                 | 2,853.52                 |                      |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                    | 0.00             | 0.00                           | 0.00                | 2,853.51 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,853.51 |
| 12.   | 12.   | 2             | HOPPE, ROLF B (TRUSTEE)            | 0.00             | 5,876.47<br>0.00               | 2,938.24<br>0.00    | 2,938.23 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,938.23 |
| 12.   | 13.   | 2             | BARRETTA, JASPER & FAITH           | 0.00             | 7,670.51<br>0.00               | 3,835.26<br>0.00    | 3,835.25 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,835.25 |
| 12.   | 14.   | 2             | KRSTINOVSKI, JOSIV                 | 0.00             | 10,732.57<br>1,888.07-         | 4,422.25<br>71.78   | 4,422.25 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 4,422.25 |
| 12.   | 15.   |               | LANDMARK REAL ESTATE DEVELOPERS II | 0.00             | 7,911.64<br>0.00               | 93.44<br>76.50      | 7,818.20 |
|       |       |               |                                    |                  | Per Diem Interest:             | 19.31               | 7,837.51 |
| 12.   | 16.   | 2             | MURPHY, CHRISTOPHER                | 0.00             | 8,996.26<br>0.00               | 4,498.13<br>0.00    | 4,498.13 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 4,498.13 |
| 12.   | 17.   | 2             | SALVO, JOSEPH JR. & MICHELLE C.    | 0.00             | 6,861.47<br>0.00               | 3,430.74<br>0.00    | 3,430.73 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,430.73 |
| 12.   | 19.01 | 2             | RUFFO, PETER & LOUISE C            | 0.00             | 4,232.33<br>0.00               | 2,116.17<br>0.00    | 2,116.16 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,116.16 |
| 12.   | 19.02 | 2             | ROBERTS, CHRISTOPHER               | 0.00             | 4,069.40<br>0.00               | 2,034.70<br>0.00    | 2,034.70 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,034.70 |
| 12.   | 19.03 | 2             | CHUNG, JUNG Y                      | 0.00             | 4,083.37<br>0.00               | 2,041.69<br>0.00    | 2,041.68 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,041.68 |
| 12.   | 19.04 | 2             | MITCHEL-PIATTI, LYNDIA             | 0.00             | 3,971.65<br>0.00               | 1,985.83<br>0.00    | 1,985.82 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,985.82 |
| 12.   | 19.05 | 2             | MARELLI, DEAN & BRENDA             | 0.00             | 4,119.68<br>0.00               | 2,059.84<br>0.00    | 2,059.84 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,059.84 |
| 12.   | 19.06 | 2             | CASALINO, JAMES & JOANN            | 0.00             | 4,008.89<br>0.00               | 2,004.45<br>0.00    | 2,004.44 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,004.44 |
| 12.   | 19.07 | 2             | TOBIA, SALVATORE                   | 0.00             | 4,063.82<br>0.00               | 2,031.91<br>0.00    | 2,031.91 |

| Block | Lot   | Qual<br>Class | Name                              | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-----------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 2,031.91 |
| 12.   | 19.08 | 2             | DEANGELO, LOUIS J. & GERALDINE    | 0.00               | 3,925.10<br>0.00               | 1,962.55<br>0.00    | 1,962.55 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 1,962.55 |
| 12.   | 19.09 | 2             | JUSTE, FREDERICK & JUSTE, MARIE R | 0.00               | 4,103.85<br>0.00               | 2,051.93<br>0.00    | 2,051.92 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 2,051.92 |
| 12.   | 19.10 | 2             | PULSFORT, DEBORAH ANN             | 0.00               | 4,394.32<br>0.00               | 2,197.16<br>0.00    | 2,197.16 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 2,197.16 |
| 12.   | 19.11 | 2             | SAVONAROLA, RICHARD & STACEY      | 0.00               | 4,076.85<br>0.00               | 2,038.43<br>0.00    | 2,038.42 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 2,038.42 |
| 12.   | 19.12 | 2             | KISSEL, ARNOLD & ANDREA           | 0.00               | 4,385.94<br>0.00               | 2,192.97<br>0.00    | 2,192.97 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 2,192.97 |
| 12.   | 19.13 | 2             | JEWELLE, JOYCE & SHINDLE, DIANE M | 0.00               | 4,259.33<br>0.00               | 2,129.67<br>0.00    | 2,129.66 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 2,129.66 |
| 12.   | 19.14 | 2             | EGAN, JAMES M.                    | 0.00               | 4,587.97<br>0.00               | 2,293.99<br>0.00    | 2,293.98 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 2,293.98 |
| 12.   | 19.15 | 2             | WERNER, COREY & MASCERA, LISA     | 0.00               | 4,424.11<br>0.00               | 2,212.06<br>0.00    | 2,212.05 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 2,212.05 |
| 12.   | 19.16 | 2             | LIBBY, LANE (TRUSTEE)             | 0.00               | 4,119.68<br>0.00               | 2,059.84<br>0.00    | 2,059.84 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 2,059.84 |
| 12.   | 19.17 | 2             | GIBALDI, ISABEL                   | 0.00               | 4,197.88<br>0.00               | 2,098.94<br>0.00    | 2,098.94 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 2,098.94 |
| 12.   | 19.18 | 2             | SCHWARTZ, ELLEN                   | 0.00               | 4,293.77<br>0.00               | 2,146.89<br>0.00    | 2,146.88 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 2,146.88 |
| 12.   | 19.19 | 2             | DEANGELIS, SUSAN                  | 0.00               | 4,643.83<br>0.00               | 2,321.92<br>0.00    | 2,321.91 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 2,321.91 |
| 12.   | 19.20 | 2             | BANYAR, JOHN & EILEEN             | 0.00               | 4,598.21<br>0.00               | 2,299.11<br>0.00    | 2,299.10 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 2,299.10 |

| Block | Lot   | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments         | Pay Prin<br>Pay Int      | Balance              |
|-------|-------|---------------|--------------------------------------|------------------|----------------------------------------|--------------------------|----------------------|
| 12.   | 19.21 | 2             | BEDELL, RUBIN & SUSAN                | 0.00             | 4,222.09<br>0.00<br>Per Diem Interest: | 2,111.05<br>0.00<br>0.00 | 2,111.04<br>2,111.04 |
| 12.   | 19.22 | 2             | SCHAFFER, ROBERT JOSEPH III & JULIE  | 0.00             | 4,107.57<br>0.00<br>Per Diem Interest: | 2,053.79<br>0.00<br>0.00 | 2,053.78<br>2,053.78 |
| 12.   | 19.23 | 2             | KORNBERG, ROBERT & GOLDSTEIN, PAMELA | 0.00             | 4,238.85<br>0.00<br>Per Diem Interest: | 2,119.42<br>0.00<br>0.00 | 2,119.43<br>2,119.43 |
| 12.   | 19.24 | 2             | SINISI, MICHAEL & DIANE M            | 0.00             | 4,441.80<br>0.00<br>Per Diem Interest: | 2,220.90<br>0.00<br>0.00 | 2,220.90<br>2,220.90 |
| 12.   | 19.25 | 2             | PACIO, MICHAEL A. & MARIA            | 0.00             | 4,090.57<br>0.00<br>Per Diem Interest: | 2,045.29<br>0.00<br>0.00 | 2,045.28<br>2,045.28 |
| 12.   | 19.26 | 2             | GELBMAN, ROCHELLE                    | 0.00             | 4,099.20<br>0.00<br>Per Diem Interest: | 2,049.60<br>0.00<br>0.00 | 2,049.60<br>2,049.60 |
| 12.   | 19.27 | 2             | DIMILLA, NICHOLAS & MICHELLE         | 0.00             | 4,099.20<br>0.00<br>Per Diem Interest: | 2,049.60<br>0.00<br>0.00 | 2,049.60<br>2,049.60 |
| 12.   | 19.29 | 2             | MANCUSO, NICHOLAS                    | 0.00             | 4,097.33<br>0.00<br>Per Diem Interest: | 2,048.67<br>0.00<br>0.00 | 2,048.66<br>2,048.66 |
| 12.   | 19.30 | 2             | SANNICANDRO, LINDA                   | 0.00             | 4,786.27<br>0.00<br>Per Diem Interest: | 2,393.14<br>0.00<br>0.00 | 2,393.13<br>2,393.13 |
| 12.   | 19.31 | 2             | SIERCHIO, CAROL E                    | 0.00             | 4,206.95<br>0.00<br>Per Diem Interest: | 2,103.48<br>0.00<br>0.00 | 2,103.47<br>2,103.47 |
| 12.   | 19.32 | 2             | GARDNER, DOUGLAS W.                  | 0.00             | 4,007.03<br>0.00<br>Per Diem Interest: | 2,003.52<br>0.00<br>0.00 | 2,003.51<br>2,003.51 |
| 12.   | 19.33 | 2             | PELOSI, PATRICK & ADELE              | 0.00             | 4,363.60<br>0.00<br>Per Diem Interest: | 2,181.80<br>0.00<br>0.00 | 2,181.80<br>2,181.80 |
| 12.   | 19.34 | 2             | CINQUEMANI, MATTHEW M                | 0.00             | 4,288.19<br>0.00<br>Per Diem Interest: | 2,144.10<br>0.00<br>0.00 | 2,144.09<br>2,144.09 |
| 12.   | 19.35 |               | FALCONE, SANDI L.                    |                  | 4,248.16                               | 2,124.08                 |                      |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                    | 0.00             | 0.00                           | 0.00                | 2,124.08 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,124.08 |
| 12.   | 19.36 | 2             | WESCOTT, CAROLYN                   | 0.00             | 4,146.68<br>0.00               | 2,073.34<br>0.00    | 2,073.34 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,073.34 |
| 12.   | 19.37 | 2             | CAREY, LOIS M.                     | 0.00             | 4,323.57<br>0.00               | 2,161.79<br>0.00    | 2,161.78 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,161.78 |
| 12.   | 19.38 | 2             | JAL ROSELAND, LLC,                 | 0.00             | 4,255.60<br>0.00               | 2,127.80<br>0.00    | 2,127.80 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,127.80 |
| 12.   | 19.39 | 2             | COCCHIARO, SUSAN                   | 0.00             | 4,437.15<br>0.00               | 2,218.58<br>0.00    | 2,218.57 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,218.57 |
| 12.   | 19.40 | 2             | WALSH, JOSEPH F JR & BARBARA J     | 0.00             | 4,113.16<br>0.00               | 2,058.86<br>0.00    | 2,054.30 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,054.30 |
| 12.   | 19.41 | 2             | ONWUDINJO, PATRICIA                | 0.00             | 4,509.77<br>0.00               | 2,254.89<br>0.00    | 2,254.88 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,254.88 |
| 12.   | 19.42 | 2             | ROMANO, LINDA                      | 0.00             | 4,240.71<br>0.00               | 2,120.36<br>0.00    | 2,120.35 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,120.35 |
| 12.   | 19.43 | 2             | WHORMS, ALEXIA                     | 0.00             | 4,244.43<br>0.00               | 2,114.45<br>0.00    | 2,129.98 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.23                | 2,130.21 |
| 12.   | 19.44 | 2             | TUOSTO, CATERINE & DONALD          | 0.00             | 4,275.15<br>0.00               | 2,137.58<br>0.00    | 2,137.57 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,137.57 |
| 12.   | 19.45 | 2             | MURRO, JR ROBERT                   | 0.00             | 4,088.95<br>0.00               | 2,037.18<br>0.00    | 2,051.77 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.10                | 2,051.87 |
| 12.   | 19.46 | 2             | MURRO, ROBERT JR.                  | 0.00             | 4,066.61<br>0.00               | 2,026.08<br>0.00    | 2,040.53 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.09                | 2,040.62 |
| 12.   | 19.47 | 2             | MARCELO, RAMON HERRERA & ESPERANZA | 0.00             | 4,147.61<br>0.00               | 2,073.81<br>0.00    | 2,073.80 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,073.80 |
| 12.   | 19.48 | 2             | HUNG, ANNIE                        | 0.00             | 3,914.86<br>0.00               | 1,957.43<br>0.00    | 1,957.43 |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 1,957.43 |
| 12.   | 19.49 | 2             | SMITH, RYAN & SWEENEY, SAMANTHA    | 0.00               | 4,483.70<br>0.00               | 2,241.85<br>0.00    | 2,241.85 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,241.85 |
| 12.   | 19.50 | 2             | VITIELLO, CHRISTOPHER & LOIS       | 0.00               | 4,067.54<br>0.00               | 2,033.77<br>0.00    | 2,033.77 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,033.77 |
| 12.   | 19.52 | 2             | ROMANO, TODD & JESSICA             | 0.00               | 3,884.13<br>0.00               | 1,942.07<br>0.00    | 1,942.06 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 1,942.06 |
| 12.   | 19.53 | 2             | MCCONNELL, MICHAEL & MCATEER, JOHN | 0.00               | 4,137.37<br>0.00               | 2,068.69<br>0.00    | 2,068.68 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,068.68 |
| 12.   | 19.54 | 2             | STERNBERG, SEAN M & MENA           | 0.00               | 4,610.31<br>0.00               | 2,305.16<br>0.00    | 2,305.15 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,305.15 |
| 12.   | 19.55 | 2             | GOETZ, SAMUEL & LOIS               | 0.00               | 4,250.02<br>0.00               | 2,125.01<br>0.00    | 2,125.01 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,125.01 |
| 12.   | 19.56 | 2             | PENNINO, JOAN                      | 0.00               | 4,148.54<br>0.00               | 2,074.27<br>0.00    | 2,074.27 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,074.27 |
| 12.   | 19.57 | 2             | ROOS, DUSKA                        | 0.00               | 4,050.78<br>0.00               | 2,025.39<br>0.00    | 2,025.39 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,025.39 |
| 12.   | 19.58 | 2             | SHAPIRO, LEONARD & SUSAN L         | 0.00               | 4,425.98<br>0.00               | 2,212.99<br>0.00    | 2,212.99 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,212.99 |
| 12.   | 19.59 | 2             | CHIANG, CYNTHIA                    | 0.00               | 4,135.50<br>0.00               | 2,067.75<br>0.00    | 2,067.75 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,067.75 |
| 12.   | 19.60 | 2             | CORNOCK, WILLIAM + MARY ELLEN      | 0.00               | 4,117.82<br>0.00               | 2,058.91<br>0.00    | 2,058.91 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,058.91 |
| 12.   | 19.61 | 2             | CONNOLLY, WILLIAM                  | 0.00               | 4,152.26<br>0.00               | 2,076.13<br>0.00    | 2,076.13 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,076.13 |
| 12.   | 19.62 | 2             | MAGDZIAK, KYLE & SOLIMINE, MELISSA | 0.00               | 4,429.70<br>0.00               | 2,214.85<br>0.00    | 2,214.85 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,214.85 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 12.   | 19.63 | 2             | DIETRICH, WILLIAM & MARYANNE        | 0.00             | 4,021.68<br>0.00               | 2,010.84<br>0.00    | 2,010.84 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,010.84 |
| 12.   | 19.64 | 2             | DANCY, MICHAEL S & JUDITH           | 0.00             | 4,202.54<br>0.00               | 2,101.27<br>0.00    | 2,101.27 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,101.27 |
| 12.   | 19.65 | 2             | KUSY, BRIDGET A.                    | 0.00             | 4,120.61<br>0.00               | 2,060.31<br>0.00    | 2,060.30 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,060.30 |
| 12.   | 19.66 | 2             | GERARDO, LIBERATA                   | 0.00             | 4,689.45<br>0.00               | 2,344.73<br>0.00    | 2,344.72 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,344.72 |
| 12.   | 19.67 | 2             | GROSS, ARTHUR & ALICE               | 0.00             | 4,397.12<br>0.00               | 2,198.56<br>0.00    | 2,198.56 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,198.56 |
| 12.   | 19.68 | 2             | MELILLO, MINDEE                     | 0.00             | 4,244.43<br>0.00               | 2,122.22<br>0.00    | 2,122.21 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,122.21 |
| 12.   | 19.69 | 2             | GALANTY, WILLIAM B & JACOB E        | 0.00             | 4,410.15<br>0.00               | 2,907.38<br>0.00    | 1,502.77 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,502.77 |
| 12.   | 19.70 | 2             | OCONNOR, DONALD L & EILEEN M        | 0.00             | 4,362.67<br>0.00               | 2,181.34<br>0.00    | 2,181.33 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,181.33 |
| 12.   | 19.71 | 2             | HARTMAN, GEORGE MITCHELL & SANDRA W | 0.00             | 4,403.63<br>0.00               | 2,201.82<br>0.00    | 2,201.81 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,201.81 |
| 12.   | 19.72 | 2             | TRUCHEL, JACOB                      | 0.00             | 4,529.32<br>0.00               | 2,264.66<br>0.00    | 2,264.66 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,264.66 |
| 12.   | 19.73 | 2             | HARMONY, BYRON & LESLIE             | 0.00             | 4,268.64<br>0.00               | 2,134.32<br>0.00    | 2,134.32 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,134.32 |
| 12.   | 19.74 | 2             | CARLE, SUSAN                        | 0.00             | 4,135.50<br>0.00               | 2,109.25<br>0.00    | 2,026.25 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,026.25 |
| 12.   | 19.75 | 2             | AD ASSET ACQUISITION AND PROPERTIES | 0.00             | 4,368.25<br>0.00               | 2,184.13<br>0.00    | 2,184.12 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,184.12 |
| 12.   | 19.76 |               | 43 MINNISINK DR LLC,                |                  | 4,277.95                       | 2,138.98            |          |

| Block | Lot   | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                   | 0.00             | 0.00                           | 0.00                | 2,138.97 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,138.97 |
| 12.   | 19.77 | 2             | TOBIA, JOHN & IVANILDA            | 0.00             | 4,745.31<br>0.00               | 2,372.66<br>0.00    | 2,372.65 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,372.65 |
| 12.   | 19.78 | 2             | FREEMAN, MICHAEL JAMES JR & MARIA | 0.00             | 3,976.30<br>0.00               | 1,988.15<br>0.00    | 1,988.15 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,988.15 |
| 12.   | 19.79 | 2             | MASTRIA, VINCENT & LAUREN         | 0.00             | 4,042.40<br>0.00               | 0.00<br>0.00        | 4,042.40 |
|       |       |               |                                   |                  | Per Diem Interest:             | 35.05               | 4,077.45 |
| 12.   | 19.80 | 2             | RICCARDI, JOANNA & SILVA, MARC    | 0.00             | 3,898.10<br>160.13             | 2,029.12<br>0.00    | 2,029.11 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,029.11 |
| 12.   | 19.81 | 2             | VIJAYANATHAN, GEETHA              | 0.00             | 4,344.98<br>0.00               | 2,172.49<br>0.00    | 2,172.49 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,172.49 |
| 12.   | 19.82 | 2             | KRUESER, CHARLES                  | 0.00             | 4,439.01<br>0.00               | 2,219.51<br>0.00    | 2,219.50 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,219.50 |
| 12.   | 19.83 | 2             | SHEAR, JOSEPH                     | 0.00             | 4,102.92<br>0.00               | 2,051.46<br>0.00    | 2,051.46 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,051.46 |
| 12.   | 19.84 | 2             | KHIN, RADMILA & SAMUEL            | 0.00             | 4,135.50<br>0.00               | 2,067.75<br>0.00    | 2,067.75 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,067.75 |
| 12.   | 19.85 | 2             | SUSAN MARIE LANGWAY               | 0.00             | 4,142.02<br>0.00               | 2,071.01<br>0.00    | 2,071.01 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,071.01 |
| 12.   | 19.86 | 2             | MARY PATRICIA KELLY FAMILY TRUST  | 0.00             | 4,362.67<br>0.00               | 2,181.34<br>0.00    | 2,181.33 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,181.33 |
| 12.   | 19.88 | 2             | SCHOTTLAND, THOMAS                | 0.00             | 4,385.94<br>0.00               | 2,192.97<br>0.00    | 2,192.97 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,192.97 |
| 12.   | 19.89 | 2             | PENNA, MICHELE                    | 0.00             | 4,202.54<br>0.00               | 2,101.27<br>0.00    | 2,101.27 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,101.27 |
| 12.   | 19.90 | 2             | BLOOM, GEORGE M.                  | 0.00             | 4,591.69<br>0.00               | 2,295.85<br>0.00    | 2,295.84 |

| Block | Lot    | Qual<br>Class | Name                                 | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|--------|---------------|--------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |        |               |                                      | Per Diem Interest: |                                | 0.00                | 2,295.84 |
| 12.   | 19.91  | 2             | MINNISINK16NJ LLC                    | 0.00               | 4,305.88<br>0.00               | 2,671.94<br>0.00    | 1,633.94 |
|       |        |               |                                      | Per Diem Interest: |                                | 0.00                | 1,633.94 |
| 12.   | 19.92  | 2             | KRESS, JOHN A & AMY SUE              | 0.00               | 4,034.96<br>0.00               | 2,017.48<br>0.00    | 2,017.48 |
|       |        |               |                                      | Per Diem Interest: |                                | 0.00                | 2,017.48 |
| 12.   | 19.93  | 2             | CALCAGNO, ELAINE & ALBERT            | 0.00               | 4,245.36<br>0.00               | 2,122.68<br>0.00    | 2,122.68 |
|       |        |               |                                      | Per Diem Interest: |                                | 0.00                | 2,122.68 |
| 12.   | 19.94  | 2             | SHERRY FUDIM REVOCAB,                | 0.00               | 4,171.81<br>0.00               | 2,085.91<br>0.00    | 2,085.90 |
|       |        |               |                                      | Per Diem Interest: |                                | 0.00                | 2,085.90 |
| 12.   | 19.95  | 2             | CONNOLLY, CHARLES & ANN              | 0.00               | 4,117.82<br>0.00               | 2,058.91<br>0.00    | 2,058.91 |
|       |        |               |                                      | Per Diem Interest: |                                | 0.00                | 2,058.91 |
| 12.   | 19.96  | 2             | MASCERA, RICHARD JR & GAIL           | 0.00               | 4,131.78<br>0.00               | 2,065.89<br>0.00    | 2,065.89 |
|       |        |               |                                      | Per Diem Interest: |                                | 0.00                | 2,065.89 |
| 12.   | 19.97  | 2             | STIGLIANO, PAMELA A.                 | 2,235.63           | 4,338.46<br>0.00               | 0.00<br>0.00        | 6,574.09 |
|       |        |               |                                      | Per Diem Interest: |                                | 168.46              | 6,742.55 |
| 12.   | 19.98  | 2             | WILLIAMS, CHRISTOPHER & DORIS        | 0.00               | 4,358.01<br>0.00               | 2,179.01<br>0.00    | 2,179.00 |
|       |        |               |                                      | Per Diem Interest: |                                | 0.00                | 2,179.00 |
| 12.   | 19.99  | 2             | BEHRADNIA, MOHAMAD & ZIBA            | 0.00               | 4,221.16<br>0.00               | 2,110.58<br>0.00    | 2,110.58 |
|       |        |               |                                      | Per Diem Interest: |                                | 0.00                | 2,110.58 |
| 12.   | 19.100 | 2             | MARINO, ROBERT & CAROL               | 0.00               | 4,496.73<br>0.00               | 2,248.37<br>0.00    | 2,248.36 |
|       |        |               |                                      | Per Diem Interest: |                                | 0.00                | 2,248.36 |
| 12.   | 19.101 | 2             | TESEI, JOSEPH & LESLEY               | 0.00               | 4,397.12<br>0.00               | 2,198.56<br>0.00    | 2,198.56 |
|       |        |               |                                      | Per Diem Interest: |                                | 0.00                | 2,198.56 |
| 12.   | 19.102 | 2             | LOMBARDI, JEFFREY G. & PENNY         | 0.00               | 4,316.12<br>0.00               | 2,158.06<br>0.00    | 2,158.06 |
|       |        |               |                                      | Per Diem Interest: |                                | 0.00                | 2,158.06 |
| 12.   | 19.103 | 2             | SCHMIDT, KENNETH A & O'CONNER, HEATH | 0.00               | 4,113.16<br>0.00               | 2,056.58<br>0.00    | 2,056.58 |
|       |        |               |                                      | Per Diem Interest: |                                | 0.00                | 2,056.58 |

| Block | Lot    | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments         | Pay Prin<br>Pay Int      | Balance              |
|-------|--------|---------------|-------------------------------------|------------------|----------------------------------------|--------------------------|----------------------|
| 12.   | 19.104 | 2             | ILNICKA, MARIA                      | 0.00             | 4,155.06<br>0.00<br>Per Diem Interest: | 2,077.53<br>0.00<br>0.00 | 2,077.53<br>2,077.53 |
| 12.   | 19.106 | 2             | PAXSON, ROBERT E                    | 0.00             | 4,410.15<br>0.00<br>Per Diem Interest: | 2,205.08<br>0.00<br>0.00 | 2,205.07<br>2,205.07 |
| 12.   | 19.107 | 2             | JOHNSON, ANN MARIE                  | 0.00             | 4,212.78<br>0.00<br>Per Diem Interest: | 2,106.39<br>0.00<br>0.00 | 2,106.39<br>2,106.39 |
| 12.   | 19.108 | 2             | LONDON, MARCELLA                    | 0.00             | 4,070.09<br>0.00<br>Per Diem Interest: | 2,035.05<br>0.00<br>0.00 | 2,035.04<br>2,035.04 |
| 12.   | 19.109 | 2             | CHUSID, MICHAEL + SUSAN             | 0.00             | 4,591.69<br>0.00<br>Per Diem Interest: | 2,295.85<br>0.00<br>0.00 | 2,295.84<br>2,295.84 |
| 12.   | 19.110 | 2             | VIVIANI, ELIZABETH                  | 0.00             | 4,275.15<br>0.00<br>Per Diem Interest: | 2,137.58<br>0.00<br>0.00 | 2,137.57<br>2,137.57 |
| 12.   | 20.    | -C0001-<br>2  | CICENIA, DOLORES A                  | 0.00             | 6,282.39<br>0.00<br>Per Diem Interest: | 3,141.20<br>0.00<br>0.00 | 3,141.19<br>3,141.19 |
| 12.   | 20.    | -C0002-<br>2  | CILENTO, ANTHONY & ANGEL            | 0.00             | 5,028.33<br>0.00<br>Per Diem Interest: | 2,514.17<br>0.00<br>0.00 | 2,514.16<br>2,514.16 |
| 12.   | 20.    | -C0003-<br>2  | FRANK, JOHN & COLLEEN               | 0.00             | 4,958.51<br>0.00<br>Per Diem Interest: | 2,479.26<br>0.00<br>0.00 | 2,479.25<br>2,479.25 |
| 12.   | 20.    | -C0004-<br>2  | KAO, ALEXANDER                      | 0.00             | 4,902.65<br>0.00<br>Per Diem Interest: | 2,451.33<br>0.00<br>0.00 | 2,451.32<br>2,451.32 |
| 12.   | 20.    | -C0005-<br>2  | BISCIOTTI, DEBRA                    | 0.00             | 4,783.48<br>0.00<br>Per Diem Interest: | 2,391.74<br>0.00<br>0.00 | 2,391.74<br>2,391.74 |
| 12.   | 20.    | -C0007-<br>2  | CRINCOLI, ANTHONY L & SULLIVAN, DON | 0.00             | 6,623.14<br>0.00<br>Per Diem Interest: | 3,311.57<br>0.00<br>0.00 | 3,311.57<br>3,311.57 |
| 12.   | 20.    | -C0008-<br>2  | RUSSO, MATTHEW & LARA               | 0.00             | 4,830.03<br>0.00<br>Per Diem Interest: | 2,415.02<br>0.00<br>0.00 | 2,415.01<br>2,415.01 |
| 12.   | 20.    | -C0009-<br>2  | MEGAN PATRICK                       |                  | 4,939.89                               | 2,469.95                 |                      |

| Block | Lot | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                       | 0.00             | 0.00                           | 0.00                | 2,469.94 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,469.94 |
| 12.   | 20. | -C0010-<br>2  | BROMBERG, BARBARA JENTIS              | 0.00             | 6,282.39<br>0.00               | 3,082.48<br>59.68   | 3,199.91 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.62                | 3,200.53 |
| 12.   | 20. | -C0011-<br>2  | FALGONS, ANGELA                       | 0.00             | 5,725.65<br>0.00               | 2,862.83<br>0.00    | 2,862.82 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,862.82 |
| 12.   | 20. | -C0012-<br>2  | MITCHELL, CONRAD & ROSE               | 0.00             | 4,943.61<br>0.00               | 2,471.81<br>8.19    | 2,471.80 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,471.80 |
| 12.   | 20. | -C0013-<br>2  | LO, KEITH & LEI, CLARISSA             | 0.00             | 5,028.33<br>0.00               | 2,514.17<br>0.00    | 2,514.16 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,514.16 |
| 12.   | 20. | -C0014-<br>2  | LA MONICA, DEBORAH L.                 | 0.00             | 6,144.60<br>0.00               | 3,072.30<br>0.00    | 3,072.30 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,072.30 |
| 12.   | 20. | -C0015-<br>2  | LAMBERTI, DANIEL & DIANE              | 0.00             | 2,640.32<br>0.00               | 1,320.16<br>0.00    | 1,320.16 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,320.16 |
| 12.   | 20. | -C0016-<br>2  | HINTON, BOBBY I.                      | 0.00             | 2,164.58<br>0.00               | 0.00<br>13.46       | 2,164.58 |
|       |     |               |                                       |                  | Per Diem Interest:             | 15.15               | 2,179.73 |
| 12.   | 20. | -C0017-<br>2  | RUANOVA, DENNIS & GLICERIA            | 0.00             | 1,471.91<br>0.00               | 785.96<br>0.00      | 685.95   |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 685.95   |
| 12.   | 20. | -C0018-<br>2  | ANTON, AMERICO J & ARLENE             | 0.00             | 1,280.13<br>0.00               | 640.07<br>0.00      | 640.06   |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 640.06   |
| 12.   | 20. | -C0019-<br>2  | CHAMBERLIN, GLORIA                    | 0.00             | 1,253.81<br>0.00               | 626.91<br>0.00      | 626.90   |
|       |     |               |                                       |                  | Per Diem Interest:             | 3.44                | 630.34   |
| 12.   | 20. | -C0020-<br>2  | TEDESCO, DIANNE                       | 0.00             | 841.63<br>0.00                 | 420.82<br>0.00      | 420.81   |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 420.81   |
| 12.   | 20. | -C0021-<br>2  | JAKIMOWICZ, PATRICK & VIRGINIA        | 0.00             | 2,321.92<br>0.00               | 1,160.96<br>0.00    | 1,160.96 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,160.96 |
| 12.   | 20. | -C0022-<br>2  | GIACALONE, THERESA NICHOLSON & ROBERT | 0.00             | 2,336.81<br>0.00               | 1,168.41<br>0.00    | 1,168.40 |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,168.40 |
| 12.   | 20. | -C0023-<br>2  | OLSON, MARY                      | 0.00             | 1,682.32<br>0.00               | 841.16<br>0.00      | 841.16   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 841.16   |
| 12.   | 20. | -C0024-<br>2  | ZAKHARKO, VASYL & LYUBOV         | 0.00             | 1,067.86<br>0.00               | 533.93<br>2.25      | 533.93   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 533.93   |
| 12.   | 20. | -C0025-<br>2  | CITIGROUP MORTGAGE LOAN TRUST    | 0.00             | 1,378.81<br>0.00               | 689.41<br>0.00      | 689.40   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 689.40   |
| 12.   | 20. | -C0026-<br>2  | PAULEUS, DAVID                   | 0.00             | 1,010.14<br>0.00               | 505.07<br>2.92      | 505.07   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 505.07   |
| 12.   | 20. | -C0027-<br>2  | AKIN, WANKEITH                   | 0.00             | 2,038.89<br>0.00               | 1,019.45<br>0.00    | 1,019.44 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,019.44 |
| 12.   | 20. | -C0028-<br>2  | STEPHANIE WERNICK L.             | 0.00             | 1,794.04<br>0.00               | 897.02<br>0.00      | 897.02   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 897.02   |
| 12.   | 20. | -C0029-<br>2  | DIFABIO, MARIE                   | 0.00             | 899.79<br>0.00                 | 449.90<br>0.00      | 449.89   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 449.89   |
| 12.   | 20. | -C0030-<br>2  | BRUNETTI, SHANE                  | 0.00             | 1,209.37<br>0.00               | 604.69<br>0.00      | 604.68   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 604.68   |
| 12.   | 20. | -C0031-<br>2  | MINTZ, MARY ELLEN                | 0.00             | 1,682.32<br>0.00               | 841.16<br>0.00      | 841.16   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 841.16   |
| 12.   | 20. | -C0032-<br>2  | SPANO, LARRY & LISA              | 0.00             | 2,326.57<br>0.00               | 1,163.29<br>0.00    | 1,163.28 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,163.28 |
| 12.   | 20. | -C0033-<br>2  | SILVA, JOSEPH IZIDRO & PRISCILLA | 0.00             | 6,268.43<br>0.00               | 3,134.22<br>0.00    | 3,134.21 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,134.21 |
| 12.   | 20. | -C0034-<br>2  | CETRULO, LYNN                    | 0.00             | 5,161.47<br>0.00               | 2,580.74<br>0.00    | 2,580.73 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,580.73 |
| 12.   | 20. | -C0035-<br>2  | TALESNICK, MELANIE JAN           | 0.00             | 5,028.33<br>0.00               | 2,514.17<br>0.00    | 2,514.16 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,514.16 |

| Block | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------------|------------------|--------------------------------|---------------------|----------|
| 12.   | 20. | -C0036-<br>2  | WEINER, CINDY                        | 0.00             | 5,633.48<br>0.00               | 2,816.74<br>0.00    | 2,816.74 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,816.74 |
| 12.   | 20. | -C0037-<br>2  | PIRONE, VINCENT A                    | 0.00             | 5,355.11<br>0.00               | 2,677.58<br>0.00    | 2,677.53 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,677.53 |
| 12.   | 20. | -C0038-<br>2  | BRANAGAN, MILLICENT                  | 0.00             | 4,673.38<br>0.00               | 2,336.69<br>0.00    | 2,336.69 |
|       |     |               |                                      |                  | Per Diem Interest:             | 3.17                | 2,339.86 |
| 12.   | 20. | -C0039-<br>2  | ALLADINA, LATIFA                     | 0.00             | 4,572.14<br>0.00               | 2,286.07<br>0.00    | 2,286.07 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,286.07 |
| 12.   | 20. | -C0040-<br>2  | LEGASPI, LORNA                       | 0.00             | 4,343.12<br>0.00               | 2,171.56<br>0.00    | 2,171.56 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,171.56 |
| 12.   | 20. | -C0041-<br>2  | SPENCE, GAIL A                       | 0.00             | 4,798.38<br>0.00               | 2,399.19<br>0.00    | 2,399.19 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,399.19 |
| 12.   | 20. | -C0042-<br>2  | TEDESCO, WILLIAM A & JOHN W          | 0.00             | 5,221.74<br>0.00               | 2,610.87<br>0.00    | 2,610.87 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,610.87 |
| 12.   | 20. | -C0043-<br>2  | KLIMASOVSKY, PETER & CARUSO, CAROL   | 0.00             | 5,722.86<br>0.00               | 2,861.43<br>0.00    | 2,861.43 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,861.43 |
| 12.   | 20. | -C0044-<br>2  | THOMPSON, SANDRA                     | 0.00             | 4,752.76<br>0.00               | 2,376.38<br>0.00    | 2,376.38 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,376.38 |
| 12.   | 20. | -C0045-<br>2  | MARSANO, JOSEPH & DEBBIE             | 0.00             | 5,279.70<br>0.00               | 2,639.85<br>0.00    | 2,639.85 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,639.85 |
| 12.   | 20. | -C0046-<br>2  | LAROSE, JEANEDDY                     | 0.00             | 4,830.03<br>0.00               | 2,415.02<br>0.00    | 2,415.01 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,415.01 |
| 12.   | 20. | -C0047-<br>2  | ROTHSTEIN, MARC L & SHARON JO        | 0.00             | 5,161.47<br>0.00               | 2,580.74<br>0.00    | 2,580.73 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,580.73 |
| 12.   | 20. | -C0048-<br>2  | HADKAR, BHALCHANDRA R & PATIL, SUCHI | 0.00             | 5,721.00<br>0.00               | 2,860.50<br>0.00    | 2,860.50 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,860.50 |
| 12.   | 20. | -C0049-<br>2  | PATRICK, JOHN MICHAEL                |                  | 5,989.13                       | 2,994.57            |          |

| Block | Lot | Qual<br>Class | Name                          | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                               | 0.00             | 0.00                           | 0.00                | 2,994.56 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,994.56 |
| 12.   | 20. | -C0050-<br>2  | THEES, LAWRENCE S III & WENDY | 0.00             | 4,790.00<br>0.00               | 2,395.00<br>0.00    | 2,395.00 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,395.00 |
| 12.   | 20. | -C0051-<br>2  | TRAIGER, ALAN                 | 0.00             | 4,992.96<br>0.00               | 2,496.48<br>0.00    | 2,496.48 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,496.48 |
| 12.   | 20. | -C0052-<br>2  | DURNING, JOHN & DEBBIE        | 0.00             | 5,161.47<br>0.00               | 2,580.74<br>0.00    | 2,580.73 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,580.73 |
| 12.   | 20. | -C0053-<br>2  | GIANNETTA, ANGELA & MAUREEN   | 0.00             | 4,706.21<br>0.00               | 2,353.11<br>0.00    | 2,353.10 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,353.10 |
| 12.   | 20. | -C0054-<br>2  | JACOBS, DAVID & HARRIET       | 0.00             | 6,072.92<br>0.00               | 3,036.46<br>0.00    | 3,036.46 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,036.46 |
| 12.   | 20. | -C0055-<br>2  | CARRINO, CONSTANCE A          | 0.00             | 6,072.92<br>0.00               | 3,036.46<br>0.00    | 3,036.46 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,036.46 |
| 12.   | 20. | -C0056-<br>2  | BARON, ALLISON                | 0.00             | 4,863.30<br>0.00               | 2,431.65<br>0.00    | 2,431.65 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,431.65 |
| 12.   | 20. | -C0057-<br>2  | STRIDACCHIO, ROXANNE          | 0.00             | 4,824.44<br>0.00               | 2,412.22<br>0.00    | 2,412.22 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,412.22 |
| 12.   | 20. | -C0058-<br>2  | HERSH, FRANCES                | 0.00             | 6,101.78<br>0.00               | 3,050.89<br>0.00    | 3,050.89 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,050.89 |
| 12.   | 20. | -C0059-<br>2  | LEUNG, PAK WAH& LEUNG, VERA   | 0.00             | 5,718.20<br>0.00               | 2,859.10<br>0.00    | 2,859.10 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,859.10 |
| 12.   | 20. | -C0060-<br>2  | HEALY-SOVA, PHYLLIS M         | 0.00             | 4,958.51<br>0.00               | 2,479.26<br>0.00    | 2,479.25 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,479.25 |
| 12.   | 20. | -C0061-<br>2  | KIRK, DOLORES A & EL AT       | 0.00             | 4,870.99<br>0.00               | 2,435.50<br>0.00    | 2,435.49 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,435.49 |
| 12.   | 20. | -C0062-<br>2  | CONTRERAS, ANDREW             | 0.00             | 4,958.51<br>0.00               | 2,479.26<br>0.00    | 2,479.25 |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,479.25 |
| 12.   | 20. | -C0063-<br>2  | LOSI, JANET (TRUSTEE)            | 0.00             | 5,028.33<br>0.00               | 2,514.17<br>0.00    | 2,514.16 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,514.16 |
| 12.   | 20. | -C0064-<br>2  | CANNAROZZI, JANET                | 0.00             | 6,058.95<br>0.00               | 3,029.48<br>0.00    | 3,029.47 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,029.47 |
| 12.   | 20. | -C0065-<br>2  | KARPAS, ALAN & MARJORIE          | 0.00             | 6,031.02<br>0.00               | 3,015.51<br>0.00    | 3,015.51 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,015.51 |
| 12.   | 20. | -C0066-<br>2  | VARALLO, MARILYN                 | 0.00             | 4,904.51<br>0.00               | 2,452.26<br>0.00    | 2,452.25 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,452.25 |
| 12.   | 20. | -C0067-<br>2  | GENTILE, KATHLEEN                | 0.00             | 4,904.51<br>0.00               | 2,452.26<br>0.00    | 2,452.25 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,452.25 |
| 12.   | 20. | -C0068-<br>2  | QUINN COLT REALTY, LLC           | 0.00             | 6,282.39<br>0.00               | 3,141.20<br>0.00    | 3,141.19 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,141.19 |
| 12.   | 20. | -C0069-<br>2  | ROISENBERG, LEON & ALLA          | 0.00             | 5,718.20<br>0.00               | 2,859.10<br>0.00    | 2,859.10 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,859.10 |
| 12.   | 20. | -C0070-<br>2  | FARESE, JOHN BAPTIST III         | 0.00             | 4,958.51<br>0.00               | 2,479.26<br>0.00    | 2,479.25 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,479.25 |
| 12.   | 20. | -C0071-<br>2  | MALLOY, MAUREEN                  | 0.00             | 4,836.55<br>0.00               | 2,418.28<br>0.00    | 2,418.27 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,418.27 |
| 12.   | 20. | -C0072-<br>2  | CIFARETTO, ANGELO J & ELAINE C.  | 0.00             | 4,699.44<br>0.00               | 2,337.44<br>11.75   | 2,362.00 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.30                | 2,362.30 |
| 12.   | 20. | -C0073-<br>2  | MARASCHI, LINA ET AL.            | 0.00             | 4,963.16<br>0.00               | 2,481.58<br>0.00    | 2,481.58 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,481.58 |
| 12.   | 20. | -C0074-<br>2  | ROCKOWER, MARC & GOLDBERG, ROBIN | 0.00             | 5,718.20<br>0.00               | 2,859.10<br>0.00    | 2,859.10 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,859.10 |
| 12.   | 20. | -C0075-<br>2  | KRAVETZ, ROBERT & MARYLIN        | 0.00             | 5,930.23<br>0.00               | 2,965.12<br>0.00    | 2,965.11 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,965.11 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
| 12.   | 20. | -C0076-<br>2  | SAMA, SUJIT                        | 0.00             | 5,028.33<br>0.00               | 2,514.17<br>0.00    | 2,514.16 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,514.16 |
| 12.   | 20. | -C0077-<br>2  | GOLDBERG, JOANN                    | 0.00             | 4,837.48<br>0.00               | 2,418.74<br>0.00    | 2,418.74 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,418.74 |
| 12.   | 20. | -C0078-<br>2  | YANKAUSKAS, MICHAEL                | 0.00             | 5,028.33<br>0.00               | 2,514.17<br>0.00    | 2,514.16 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,514.16 |
| 12.   | 20. | -C0079-<br>2  | VISCO, MARY, L.                    | 0.00             | 4,958.51<br>0.00               | 2,479.26<br>0.00    | 2,479.25 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,479.25 |
| 12.   | 20. | -C0080-<br>2  | BERK, RICHARD & LISA               | 0.00             | 5,946.30<br>0.00               | 2,973.15<br>0.00    | 2,973.15 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,973.15 |
| 12.   | 20. | -C0081-<br>2  | LATERZA,ROBERT JR &ROGERS,ANNMARIE | 0.00             | 6,085.95<br>0.00               | 3,141.97<br>0.00    | 2,943.98 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,943.98 |
| 12.   | 20. | -C0082-<br>2  | HIGGINS, GEORGE F JR & JOANNE S    | 0.00             | 4,810.48<br>0.00               | 2,405.24<br>0.00    | 2,405.24 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,405.24 |
| 12.   | 20. | -C0083-<br>2  | WALKOW, ALISON GOULD               | 0.00             | 5,161.47<br>0.00               | 2,580.74<br>0.00    | 2,580.73 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,580.73 |
| 12.   | 20. | -C0084-<br>2  | CARR, SUZANNE EVERE                | 0.00             | 5,161.47<br>0.00               | 2,578.89<br>0.00    | 2,582.58 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.02                | 2,582.60 |
| 12.   | 20. | -C0085-<br>2  | CONKLIN COURT LLC,                 | 0.00             | 4,836.55<br>0.00               | 2,419.00<br>0.00    | 2,417.55 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,417.55 |
| 12.   | 20. | -C0086-<br>2  | PIZZOLI, DIANE & HEINEMAN,RONALD   | 0.00             | 6,046.85<br>0.00               | 3,023.43<br>0.00    | 3,023.42 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,023.42 |
| 12.   | 20. | -C0087-<br>2  | CLARKE, RONALD                     | 0.00             | 5,750.79<br>0.00               | 2,875.40<br>0.00    | 2,875.39 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,875.39 |
| 12.   | 20. | -C0088-<br>2  | BATTA, LAUREN                      | 0.00             | 4,972.47<br>0.00               | 2,486.24<br>0.00    | 2,486.23 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,486.23 |
| 12.   | 20. | -C0089-<br>2  | LANGDON, JOHN JR & DEBORAH A       |                  | 5,028.33                       | 2,514.17            |          |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 2,514.16 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,514.16 |
| 12.   | 20. | -C0090-<br>2  | ANTIERI, MARIE T & SALVATORE L      | 0.00             | 6,048.71<br>0.00               | 3,024.36<br>0.00    | 3,024.35 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,024.35 |
| 12.   | 20. | -C0091-<br>2  | CONNOLLY, JOSEPH                    | 0.00             | 6,060.81<br>0.00               | 3,030.41<br>0.00    | 3,030.40 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,030.40 |
| 12.   | 20. | -C0092-<br>2  | SORIANO, WILLIAM J & BARBARA        | 0.00             | 5,028.33<br>0.00               | 2,514.17<br>0.00    | 2,514.16 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,514.16 |
| 12.   | 20. | -C0093-<br>2  | DI CHIARA, MICHAEL & KATHLEEN       | 0.00             | 5,022.75<br>0.00               | 2,511.38<br>0.00    | 2,511.37 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,511.37 |
| 12.   | 20. | -C0094-<br>2  | KOCH, DAVID & LOUISE                | 0.00             | 5,572.04<br>0.00               | 2,786.02<br>0.00    | 2,786.02 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,786.02 |
| 12.   | 20. | -C0095-<br>2  | FRASER, LEON JR& VIVIAN COX         | 0.00             | 5,928.61<br>0.00               | 2,964.31<br>0.00    | 2,964.30 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,964.30 |
| 12.   | 20. | -C0096-<br>2  | SCHIFFMAN, BARBARA                  | 0.00             | 4,951.06<br>0.00               | 2,475.53<br>0.00    | 2,475.53 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,475.53 |
| 12.   | 20. | -C0097-<br>2  | CHEUNG, WAI MING & LUK, LOUISA LAI  | 0.00             | 4,706.21<br>0.00               | 2,353.11<br>0.00    | 2,353.10 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,353.10 |
| 12.   | 20. | -C0098-<br>2  | O'NEILL, STEPHEN P & MARJORIE FRAZE | 0.00             | 6,112.02<br>0.00               | 3,122.97<br>0.00    | 2,989.05 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,989.05 |
| 12.   | 20. | -C0099-<br>2  | KOWALSKI, KENNETH & CHRISTINE       | 0.00             | 6,059.88<br>0.00               | 3,042.02<br>52.72   | 3,017.86 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,017.86 |
| 12.   | 20. | -C0100-<br>2  | MARANO, ARTHUR & STELLA T.          | 0.00             | 4,627.76<br>0.00               | 2,313.88<br>0.00    | 2,313.88 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,313.88 |
| 12.   | 20. | -C0101-<br>2  | REDDY, NIKHILESH & VANGALA, MOKSHA  | 0.00             | 5,161.47<br>0.00               | 2,580.74<br>0.00    | 2,580.73 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,580.73 |
| 12.   | 20. | -C0102-<br>2  | KARP, STEPHEN I. & MARCIA           | 0.00             | 5,748.00<br>0.00               | 2,874.00<br>0.00    | 2,874.00 |

| Block | Lot | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,874.00 |
| 12.   | 20. | -C0103-<br>2  | ATKIND, MARSHA                        | 0.00             | 5,889.51<br>0.00               | 2,944.76<br>43.29   | 2,944.75 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,944.75 |
| 12.   | 20. | -C0104-<br>2  | FREUNDLICH, MAUREEN                   | 0.00             | 4,824.44<br>0.00               | 2,412.22<br>0.00    | 2,412.22 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,412.22 |
| 12.   | 20. | -C0105-<br>2  | AGGARWAL, ANKIT & KREETI              | 0.00             | 4,943.61<br>0.00               | 2,471.81<br>0.00    | 2,471.80 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,471.80 |
| 12.   | 20. | -C0106-<br>2  | HERITAGE, JOHN O & SUZANNE C.         | 0.00             | 4,958.51<br>0.00               | 2,479.26<br>0.00    | 2,479.25 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,479.25 |
| 12.   | 20. | -C0107-<br>2  | BENTLEY, DIANE M.                     | 0.00             | 4,605.66<br>0.00               | 2,302.83<br>0.00    | 2,302.83 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,302.83 |
| 12.   | 20. | -C0109-<br>2  | MCLAUGHLIN, MARYANN                   | 0.00             | 5,749.86<br>0.00               | 2,874.93<br>0.00    | 2,874.93 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,874.93 |
| 12.   | 20. | -C0110-<br>2  | BAY, LYDIA                            | 0.00             | 4,836.55<br>0.00               | 2,418.28<br>0.00    | 2,418.27 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,418.27 |
| 12.   | 20. | -C0111-<br>2  | ACOCCELLA, MICHAEL A.                 | 0.00             | 4,958.51<br>0.00               | 2,479.26<br>0.00    | 2,479.25 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,479.25 |
| 12.   | 20. | -C0112-<br>2  | TRONZANO, ADRIENNE                    | 0.00             | 5,721.00<br>0.00               | 2,860.50<br>0.00    | 2,860.50 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,860.50 |
| 12.   | 20. | -C0113-<br>2  | CIPRIANO-MARCIANO, E. GIOIA           | 0.00             | 5,775.68<br>0.00               | 2,899.59<br>0.00    | 2,876.09 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,876.09 |
| 12.   | 20. | -C0114-<br>2  | AKIN, AYAC & SULE                     | 0.00             | 4,967.82<br>0.00               | 2,483.91<br>0.00    | 2,483.91 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,483.91 |
| 12.   | 20. | -C0115-<br>2  | ALLEN, JOHN                           | 0.00             | 0.00<br>5,161.47               | 2,580.74<br>0.00    | 2,580.73 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,580.73 |
| 12.   | 20. | -C0116-<br>2  | SPROVIERO, AMANDA & ROTH LISBERGER, S | 0.00             | 4,951.06<br>0.00               | 2,475.53<br>0.00    | 2,475.53 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,475.53 |

| Block | Lot | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments         | Pay Prin<br>Pay Int       | Balance              |
|-------|-----|---------------|--------------------------------|------------------|----------------------------------------|---------------------------|----------------------|
| 12.   | 20. | -C0117-<br>2  | BAIER, CAMILLE                 | 0.00             | 4,783.48<br>0.00<br>Per Diem Interest: | 2,391.74<br>0.00<br>0.00  | 2,391.74<br>2,391.74 |
| 12.   | 20. | -C0118-<br>2  | HELLER, LINDA                  | 0.00             | 6,072.92<br>0.00<br>Per Diem Interest: | 3,036.46<br>0.00<br>0.00  | 3,036.46<br>3,036.46 |
| 12.   | 20. | -C0119-<br>2  | FERRARA, ROBERT                | 0.00             | 6,412.73<br>0.00<br>Per Diem Interest: | 3,206.37<br>0.00<br>0.00  | 3,206.36<br>3,206.36 |
| 12.   | 20. | -C0120-<br>2  | JAMES AND LINDA RESI,          | 0.00             | 4,830.03<br>0.00<br>Per Diem Interest: | 2,415.02<br>0.00<br>0.00  | 2,415.01<br>2,415.01 |
| 12.   | 20. | -C0121-<br>2  | PEHLMAN, KATHERINE J (TRUSTEE) | 0.00             | 5,028.33<br>0.00<br>Per Diem Interest: | 2,514.17<br>0.00<br>0.00  | 2,514.16<br>2,514.16 |
| 12.   | 20. | -C0122-<br>2  | ABRAMS, DAVID & MARCIA         | 0.00             | 5,896.03<br>0.00<br>Per Diem Interest: | 2,948.02<br>0.00<br>0.00  | 2,948.01<br>2,948.01 |
| 12.   | 20. | -C0123-<br>2  | PILOT, CHRISTL                 | 0.00             | 6,085.95<br>0.00<br>Per Diem Interest: | 3,042.98<br>0.00<br>0.00  | 3,042.97<br>3,042.97 |
| 12.   | 20. | -C0124-<br>2  | VENTRO, THOMAS F               | 0.00             | 4,605.66<br>0.00<br>Per Diem Interest: | 2,302.83<br>0.00<br>0.00  | 2,302.83<br>2,302.83 |
| 12.   | 20. | -C0125-<br>2  | TOY, DOROTHY                   | 0.00             | 4,963.16<br>0.00<br>Per Diem Interest: | 2,481.58<br>0.00<br>0.00  | 2,481.58<br>2,481.58 |
| 12.   | 20. | -C0126-<br>2  | REMIGIO, JOSE L. & JOEL C.     | 0.00             | 5,161.47<br>0.00<br>Per Diem Interest: | 2,580.74<br>0.00<br>0.00  | 2,580.73<br>2,580.73 |
| 12.   | 20. | -C0127-<br>2  | VOLPE, GEORGE M., JR.          | 0.00             | 5,028.33<br>0.00<br>Per Diem Interest: | 2,523.38<br>40.17<br>0.00 | 2,504.95<br>2,504.95 |
| 12.   | 20. | -C0128-<br>2  | ENTRESS, JEAN                  | 0.00             | 6,282.39<br>0.00<br>Per Diem Interest: | 3,141.20<br>0.00<br>0.00  | 3,141.19<br>3,141.19 |
| 12.   | 20. | -C0129-<br>2  | 106 KENT DRIVE LLC             | 0.00             | 6,282.39<br>0.00<br>Per Diem Interest: | 3,141.20<br>0.00<br>0.00  | 3,141.19<br>3,141.19 |
| 12.   | 20. | -C0130-<br>2  | TAI-TSAI, YONG & LING HWA      |                  | 4,830.03                               | 2,415.02                  |                      |

| Block | Lot | Qual<br>Class | Name                         | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                              | 0.00             | 0.00                           | 0.00                | 2,415.01 |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 2,415.01 |
| 12.   | 20. | -C0131-<br>2  | SAN GIACOMO, JOSEPH A ET AL. | 0.00             | 4,970.61<br>0.00               | 2,485.31<br>0.00    | 2,485.30 |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 2,485.30 |
| 12.   | 20. | -C0132-<br>2  | DEANGELIS, PATRICIA          | 0.00             | 5,740.55<br>0.00               | 2,870.28<br>0.00    | 2,870.27 |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 2,870.27 |
| 12.   | 20. | -C0133-<br>2  | MARINO, FRANCINE             | 0.00             | 6,073.85<br>0.00               | 3,036.93<br>0.00    | 3,036.92 |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 3,036.92 |
| 12.   | 20. | -C0134-<br>2  | ALBICOCCO, ANNE              | 0.00             | 4,830.03<br>0.00               | 2,415.02<br>0.00    | 2,415.01 |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 2,415.01 |
| 12.   | 20. | -C0135-<br>2  | MAROON, KATHLEEN             | 0.00             | 5,161.47<br>0.00               | 2,580.74<br>0.00    | 2,580.73 |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 2,580.73 |
| 12.   | 20. | -C0136-<br>2  | LASALLE, MICHAEL             | 0.00             | 5,715.41<br>0.00               | 2,857.71<br>0.00    | 2,857.70 |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 2,857.70 |
| 12.   | 20. | -C0137-<br>2  | SCHNEIDER, DEBBIE            | 0.00             | 6,634.31<br>0.00               | 3,317.16<br>0.00    | 3,317.15 |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 3,317.15 |
| 12.   | 20. | -C0138-<br>2  | FALIVENA, PATRICIA           | 0.00             | 4,783.48<br>0.00               | 0.00<br>0.00        | 4,783.48 |
|       |     |               |                              |                  | Per Diem Interest:             | 45.98               | 4,829.46 |
| 12.   | 20. | -C0139-<br>2  | UZZARDI, JOSEPH              | 0.00             | 4,818.61<br>0.00               | 2,409.31<br>0.00    | 2,409.30 |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 2,409.30 |
| 12.   | 20. | -C0141-<br>2  | SCHEIFLER, BARBARA           | 0.00             | 4,747.17<br>0.00               | 2,373.59<br>0.00    | 2,373.58 |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 2,373.58 |
| 12.   | 20. | -C0142-<br>2  | LAWRENCE, BARBARA            | 0.00             | 6,158.57<br>0.00               | 3,079.28<br>0.00    | 3,079.29 |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 3,079.29 |
| 12.   | 20. | -C0143-<br>2  | HAGELIN, TARA                | 0.00             | 6,282.39<br>0.00               | 3,141.20<br>0.00    | 3,141.19 |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 3,141.19 |
| 12.   | 20. | -C0146-<br>2  | CIOTOLA, EUNICE              | 0.00             | 4,685.48<br>0.00               | 2,342.74<br>0.00    | 2,342.74 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,342.74 |
| 12.   | 20. | -C0147-<br>2  | EICHENBLATT, MARLA                  | 0.00             | 5,161.47<br>0.00               | 2,580.74<br>0.00    | 2,580.73 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,580.73 |
| 12.   | 20. | -C0148-<br>2  | BROOKS, HELGA                       | 0.00             | 5,728.45<br>0.00               | 2,864.23<br>0.00    | 2,864.22 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,864.22 |
| 12.   | 20. | -C0150-<br>2  | CARDILLO, JOSEPH & ELIZABETH        | 0.00             | 4,916.61<br>0.00               | 2,458.31<br>0.00    | 2,458.30 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,458.30 |
| 12.   | 20. | -C0151-<br>2  | PEREIRA, NAHUEL M & RETTAROLI, ORIA | 0.00             | 4,850.51<br>0.00               | 2,425.26<br>0.00    | 2,425.25 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,425.25 |
| 12.   | 20. | -C0152-<br>2  | ANANDA,YOGESH+KUMAR,DEEPA MADURAI   | 0.00             | 6,046.85<br>0.00               | 3,023.43<br>0.00    | 3,023.42 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,023.42 |
| 12.   | 20. | -C0153-<br>2  | BHAVSAR, VISHAL P & JULIE           | 0.00             | 6,046.85<br>0.00               | 3,023.43<br>0.00    | 3,023.42 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,023.42 |
| 12.   | 20. | -C0155-<br>2  | KANEFSKY, BARBARA                   | 0.00             | 4,947.34<br>0.00               | 2,473.67<br>0.00    | 2,473.67 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,473.67 |
| 12.   | 20. | -C0156-<br>2  | ELKIN, ALYSSA                       | 0.00             | 4,958.51<br>0.00               | 2,479.26<br>0.00    | 2,479.25 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,479.25 |
| 12.   | 20. | -C0157-<br>2  | LIAO, JIANXIN & LI, CHUNHUI         | 0.00             | 4,776.03<br>0.00               | 2,388.02<br>0.00    | 2,388.01 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,388.01 |
| 12.   | 20. | -C0158-<br>2  | MODUGNO, JANINE                     | 0.00             | 6,002.16<br>0.00               | 3,001.08<br>0.00    | 3,001.08 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,001.08 |
| 12.   | 20. | -C0159-<br>2  | LIFSON, HARRIET                     | 0.00             | 6,040.33<br>0.00               | 3,020.17<br>0.00    | 3,020.16 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,020.16 |
| 12.   | 20. | -C0160-<br>2  | PAOLELLA, DEBORAH & GARY & REBECCA  | 0.00             | 5,028.33<br>0.00               | 2,514.17<br>0.00    | 2,514.16 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,514.16 |
| 12.   | 20. | -C0161-<br>2  | CHRIN, JANET                        | 0.00             | 4,837.48<br>0.00               | 2,418.74<br>0.00    | 2,418.74 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,418.74 |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
| 12.   | 20. | -C0162-<br>2  | COWAN, STEPHEN JR & FRANCINE      | 0.00             | 5,921.16<br>0.00               | 2,960.58<br>0.00    | 2,960.58 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,960.58 |
| 12.   | 20. | -C0163-<br>2  | REYNOLDS, RICHARD H & DEBORAH L   | 0.00             | 6,046.85<br>0.00               | 3,031.10<br>56.94   | 3,015.75 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,015.75 |
| 12.   | 20. | -C0164-<br>2  | BUONO, SALVATORE                  | 0.00             | 5,028.33<br>0.00               | 2,514.17<br>0.00    | 2,514.16 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,514.16 |
| 12.   | 20. | -C0167-<br>2  | CAPPARUCCI, ALICE M               | 0.00             | 4,837.48<br>0.00               | 2,418.74<br>0.00    | 2,418.74 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,418.74 |
| 12.   | 20. | -C0168-<br>2  | HELLER, MARTIN S & SYLVIA L       | 0.00             | 5,928.61<br>0.00               | 2,968.31<br>0.00    | 2,960.30 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,960.30 |
| 12.   | 20. | -C0169-<br>2  | CICCHINO, MARYANN                 | 0.00             | 6,053.36<br>0.00               | 3,026.68<br>0.00    | 3,026.68 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,026.68 |
| 12.   | 20. | -C0170-<br>2  | CRAWFORD, PHYLLIS                 | 0.00             | 4,904.51<br>0.00               | 2,452.26<br>0.00    | 2,452.25 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,452.25 |
| 12.   | 20. | -C0171-<br>2  | BARTELL, LINDA                    | 0.00             | 5,028.33<br>0.00               | 2,514.17<br>0.00    | 2,514.16 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,514.16 |
| 12.   | 20. | -C0172-<br>2  | FOX, LAWRENCE R & JOAN (CO-TRUST) | 0.00             | 6,073.85<br>0.00               | 3,036.93<br>0.00    | 3,036.92 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,036.92 |
| 12.   | 20. | -C0173-<br>2  | SCHAUB, H. PETER & MYRA           | 0.00             | 5,562.48<br>0.00               | 2,781.24<br>0.00    | 2,781.24 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,781.24 |
| 12.   | 20. | -C0174-<br>2  | PORTANOVA, THOMAS A. (TRUSTEE)    | 0.00             | 4,951.06<br>0.00               | 2,475.53<br>0.00    | 2,475.53 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,475.53 |
| 12.   | 20. | -C0175-<br>2  | FRANCISCHETTI, PAUL V & NANCY     | 0.00             | 4,760.21<br>0.00               | 2,380.11<br>0.00    | 2,380.10 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,380.10 |
| 12.   | 20. | -C0176-<br>2  | LINARES, JOSE L & GAIL B          | 0.00             | 5,028.33<br>0.00               | 2,514.17<br>0.00    | 2,514.16 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,514.16 |
| 12.   | 20. | -C0177-<br>2  | LENNEY, DIANE                     |                  | 4,951.06                       | 2,475.53            |          |

| Block | Lot | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                       | 0.00             | 0.00                           | 0.00                | 2,475.53 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,475.53 |
| 12.   | 20. | -C0178-<br>2  | MOONEY, CHARLES                       | 0.00             | 5,928.61<br>0.00               | 2,964.31<br>0.00    | 2,964.30 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,964.30 |
| 12.   | 24. | -C0100-<br>2  | CEDOLA, CARMEN & PHYLLIS              | 0.00             | 6,936.88<br>0.00               | 3,468.44<br>0.00    | 3,468.44 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,468.44 |
| 12.   | 24. | -C0101-<br>2  | DE FILIPPO, BARBARA & LAUREN          | 0.00             | 6,251.67<br>0.00               | 3,125.84<br>0.00    | 3,125.83 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C0103-<br>2  | NG, SUE LAI CHIN (TRUSTE              | 0.00             | 6,354.08<br>0.00               | 3,155.79<br>22.25   | 3,198.29 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.19                | 3,198.48 |
| 12.   | 24. | -C0105-<br>2  | VAN DOREN, CRAIG A & LORI R           | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C1001-<br>2  | MARSHALL, EVAN & JEWETT,M.            | 0.00             | 7,051.40<br>0.00               | 3,525.70<br>0.00    | 3,525.70 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,525.70 |
| 12.   | 24. | -C1003-<br>2  | ZERIN, SAMUEL                         | 0.00             | 5,988.19<br>0.00               | 2,994.10<br>0.00    | 2,994.09 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,994.09 |
| 12.   | 24. | -C1005-<br>2  | MANOS, PETER                          | 0.00             | 6,354.08<br>0.00               | 3,177.04<br>0.00    | 3,177.04 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,177.04 |
| 12.   | 24. | -C1007-<br>2  | VENERI, JOSEPH J.& DOLORES R.         | 0.00             | 5,863.19<br>0.00               | 2,931.60<br>0.00    | 2,931.59 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,931.59 |
| 12.   | 24. | -C1009-<br>2  | PATRI, PRASHANT +ASHOKKUMAR, AASHITHA | 0.00             | 6,297.29<br>0.00               | 0.00<br>0.00        | 6,297.29 |
|       |     |               |                                       |                  | Per Diem Interest:             | 68.31               | 6,365.60 |
| 12.   | 24. | -C1011-<br>2  | DANY, NISSIM & JENNIFER               | 0.00             | 8,230.04<br>0.00               | 4,115.02<br>0.00    | 4,115.02 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 4,115.02 |
| 12.   | 24. | -C1022-<br>2  | NIGARA, VINCENT & LUANN               | 0.00             | 7,280.42<br>0.00               | 3,640.21<br>0.00    | 3,640.21 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,640.21 |
| 12.   | 24. | -C1024-<br>2  | KAPNICK, STACI & JORDAN               | 0.00             | 5,761.03<br>0.00               | 2,880.52<br>0.00    | 2,880.51 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,880.51 |
| 12.   | 24. | -C1026-<br>2  | LAROCCA, GARY & RAMONA             | 0.00             | 5,742.41<br>0.00               | 2,871.21<br>0.00    | 2,871.20 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,871.20 |
| 12.   | 24. | -C1028-<br>2  | KREMER, SOFYA                      | 0.00             | 5,307.63<br>0.00               | 2,653.82<br>0.00    | 2,653.81 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,653.81 |
| 12.   | 24. | -C1030-<br>2  | VERDUCCI, FRANK J JR               | 0.00             | 5,742.41<br>0.00               | 2,871.21<br>0.00    | 2,871.20 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,871.20 |
| 12.   | 24. | -C1101-<br>2  | CICALESE, PATRICK                  | 0.00             | 7,280.42<br>0.00               | 3,640.21<br>0.00    | 3,640.21 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,640.21 |
| 12.   | 24. | -C1103-<br>2  | GONZALEZ, EDWIN & LOURDES          | 0.00             | 5,742.41<br>0.00               | 2,871.21<br>0.00    | 2,871.20 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,871.20 |
| 12.   | 24. | -C1105-<br>2  | HEISNER, ROBERT & JILL             | 0.00             | 5,761.03<br>0.00               | 2,880.52<br>0.00    | 2,880.51 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,880.51 |
| 12.   | 24. | -C1107-<br>2  | YANG, JING JING                    | 0.00             | 5,742.41<br>0.00               | 2,871.21<br>0.00    | 2,871.20 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,871.20 |
| 12.   | 24. | -C1109-<br>2  | BARTH, RICHARD S & SUSAN L         | 0.00             | 5,761.03<br>0.00               | 2,880.52<br>0.00    | 2,880.51 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,880.51 |
| 12.   | 24. | -C1111-<br>2  | KENNERY, RYAN & RACHEL             | 0.00             | 7,280.42<br>0.00               | 3,640.21<br>0.00    | 3,640.21 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,640.21 |
| 12.   | 24. | -C1295-<br>2  | ELEFTHEROIS ZISIS & CYNTHIA        | 0.00             | 8,101.56<br>0.00               | 4,050.78<br>0.00    | 4,050.78 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 4,050.78 |
| 12.   | 24. | -C1297-<br>2  | CUPPO, WILLIAM M & MESSINA, LORI A | 0.00             | 6,251.67<br>0.00               | 3,125.84<br>0.00    | 3,125.83 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C1299-<br>2  | SLAVIN, VIOLETTA                   | 0.00             | 6,320.56<br>0.00               | 3,160.28<br>0.00    | 3,160.28 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,160.28 |
| 12.   | 24. | -C1390-<br>2  | MEHLER, JACK W & ROBYN S           | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 4,139.69 |

| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------|------------------|--------------------------------|---------------------|----------|
| 12.   | 24. | -C1392-<br>2  | CASSER, JERRY A & JILL P        | 0.00             | 6,364.32<br>0.00               | 3,182.16<br>0.00    | 3,182.16 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,182.16 |
| 12.   | 24. | -C1394-<br>2  | XINZHANG HU & YONG LI           | 0.00             | 6,420.18<br>0.00               | 3,210.09<br>0.00    | 3,210.09 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,210.09 |
| 12.   | 24. | -C1396-<br>2  | ELLOWITCH, JAMES & GAIL         | 0.00             | 6,494.66<br>0.00               | 3,247.37<br>0.00    | 3,247.29 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,247.29 |
| 12.   | 24. | -C1398-<br>2  | WEENER, SANDRA                  | 0.00             | 6,193.95<br>0.00               | 3,096.98<br>0.00    | 3,096.97 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,096.97 |
| 12.   | 24. | -C1483-<br>2  | PARK, YOUNG Y & GWANG           | 0.00             | 7,588.58<br>0.00               | 3,794.29<br>0.00    | 3,794.29 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,794.29 |
| 12.   | 24. | -C1485-<br>2  | AXELROD, JUNE                   | 0.00             | 6,251.67<br>0.00               | 3,126.00<br>30.14   | 3,125.67 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,125.67 |
| 12.   | 24. | -C1487-<br>2  | ROSSI, ANTHONY & MICHELLE       | 0.00             | 6,335.46<br>0.00               | 3,167.76<br>11.93   | 3,167.70 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,167.70 |
| 12.   | 24. | -C1489-<br>2  | VENTOLA, ANN                    | 0.00             | 6,377.35<br>0.00               | 3,188.68<br>0.00    | 3,188.67 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,188.67 |
| 12.   | 24. | -C1493-<br>2  | CHAZIN, JONATHAN & TRACY        | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C1574-<br>2  | MATLOFF, BARBARA                | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C1576-<br>2  | LEE, BRIAN                      | 0.00             | 6,355.01<br>0.00               | 3,177.51<br>0.00    | 3,177.50 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,177.50 |
| 12.   | 24. | -C1578-<br>2  | MARTINEZ, MAURICIO & HERRERA, M | 0.00             | 6,251.67<br>0.00               | 3,125.84<br>0.00    | 3,125.83 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C1580-<br>2  | BLAU, CANDY (TRUSTEE)           | 0.00             | 8,257.97<br>0.00               | 4,128.99<br>0.00    | 4,128.98 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 4,128.98 |
| 12.   | 24. | -C1671-<br>2  | SCHLAGER, KENNETH I. & ROBIN    |                  | 8,257.97                       | 4,128.99            |          |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 4,128.98 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,128.98 |
| 12.   | 24. | -C1673-<br>2  | DIVINCENZO, JOSEPH & DONNA          | 0.00             | 6,251.67<br>0.00               | 3,125.84<br>0.00    | 3,125.83 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C1675-<br>2  | ZEDECK, ROBERT I & MARY E           | 0.00             | 6,048.71<br>0.00               | 3,024.36<br>0.00    | 3,024.35 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,024.35 |
| 12.   | 24. | -C1677-<br>2  | SISCO, ROSE MARIE (T                | 0.00             | 6,840.99<br>0.00               | 3,420.50<br>0.00    | 3,420.49 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,420.49 |
| 12.   | 24. | -C1679-<br>2  | BORKER, CAROL                       | 0.00             | 6,355.01<br>0.00               | 3,177.51<br>0.00    | 3,177.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,177.50 |
| 12.   | 24. | -C1681-<br>2  | SAVARESE, LAURA                     | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C1759-<br>2  | ROTHSCHILD, JAMES JR & ELIZABETH O. | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C1761-<br>2  | MUSTI, SASHANK & KOWSIKA, SREE      | 0.00             | 6,222.81<br>0.00               | 3,111.41<br>0.00    | 3,111.40 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,111.40 |
| 12.   | 24. | -C1763-<br>2  | MITCHELL, ANDREW A                  | 0.00             | 5,963.99<br>0.00               | 2,982.00<br>0.00    | 2,981.99 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,981.99 |
| 12.   | 24. | -C1765-<br>2  | CAPASSO, AUGUSTINO & JEAN           | 0.00             | 6,222.81<br>0.00               | 3,111.41<br>0.00    | 3,111.40 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,111.40 |
| 12.   | 24. | -C1767-<br>2  | METH, RICHARD M                     | 0.00             | 6,494.66<br>0.00               | 3,247.33<br>0.00    | 3,247.33 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,247.33 |
| 12.   | 24. | -C1769-<br>2  | PENG, BIN & HUANG, HUA              | 0.00             | 8,328.73<br>0.00               | 4,164.37<br>0.00    | 4,164.36 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,164.36 |
| 12.   | 24. | -C1850-<br>2  | EISENBERG, SCOTT C. & DEBORAH       | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C1852-<br>2  | SINGLETARY, DAVID & FOBERT JAMES    | 0.00             | 6,494.66<br>0.00               | 3,247.33<br>0.00    | 3,247.33 |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,247.33 |
| 12.   | 24. | -C1854-<br>2  | LOVEYS, DAVID D                  | 0.00             | 6,392.25<br>0.00               | 3,196.13<br>0.00    | 3,196.12 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,196.12 |
| 12.   | 24. | -C1856-<br>2  | BUCHSBAUM, DANIEL & LAUREN       | 0.00             | 8,313.83<br>0.00               | 4,156.92<br>0.00    | 4,156.91 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 4,156.91 |
| 12.   | 24. | -C1947-<br>2  | SCOLAMIERO, JOHN C.              | 0.00             | 7,029.98<br>0.00               | 3,514.99<br>0.00    | 3,514.99 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,514.99 |
| 12.   | 24. | -C1949-<br>2  | KARLIN, JASON & STEPHANIE        | 0.00             | 6,251.67<br>0.00               | 3,125.84<br>0.00    | 3,125.83 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C1951-<br>2  | WISOTSKY, BRUCE & SCHWARTZ,N.    | 0.00             | 6,494.66<br>0.00               | 3,247.33<br>0.00    | 3,247.33 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,247.33 |
| 12.   | 24. | -C1953-<br>2  | SIMONE, JOHN A & CHRISTINE       | 0.00             | 6,193.95<br>0.00               | 3,096.98<br>0.00    | 3,096.97 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,096.97 |
| 12.   | 24. | -C1955-<br>2  | KOSS, JOEL & RHONDA              | 0.00             | 6,494.66<br>0.00               | 3,247.33<br>0.00    | 3,247.33 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,247.33 |
| 12.   | 24. | -C1957-<br>2  | JACOBSEN, MITCHELL A & SUSAN M   | 0.00             | 6,836.34<br>0.00               | 3,418.17<br>0.00    | 3,418.17 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,418.17 |
| 12.   | 24. | -C2015-<br>2  | BALTER, DAVID & MARGARET         | 0.00             | 6,687.38<br>0.00               | 3,343.69<br>0.00    | 3,343.69 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,343.69 |
| 12.   | 24. | -C2017-<br>2  | O;CONNOR, MICHAEL & ELIZABETH    | 0.00             | 6,392.25<br>0.00               | 3,196.13<br>0.00    | 3,196.12 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,196.12 |
| 12.   | 24. | -C2019-<br>2  | SANFILIPPO,JENNIFER+PANTONI,MARC | 0.00             | 6,355.01<br>0.00               | 0.00<br>0.00        | 6,355.01 |
|       |     |               |                                  |                  | Per Diem Interest:             | 69.16               | 6,424.17 |
| 12.   | 24. | -C2021-<br>2  | WEISSMAN, MINDI ARDEN            | 0.00             | 6,319.63<br>0.00               | 3,159.82<br>0.00    | 3,159.81 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,159.81 |
| 12.   | 24. | -C2023-<br>2  | BAKSHIYEV, NELL & ALEXCEI        | 0.00             | 6,355.01<br>0.00               | 3,177.51<br>26.96   | 3,177.50 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,177.50 |

| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------|------------------|--------------------------------|---------------------|----------|
| 12.   | 24. | -C2025-<br>2  | ZHOU, HONGLEI & HE, XIAODONG    | 0.00             | 7,702.17<br>0.00               | 3,851.09<br>0.00    | 3,851.08 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,851.08 |
| 12.   | 24. | -C2035-<br>2  | BROOKS, ROSS & MADELINE         | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C2037-<br>2  | HUA, YUCHEN                     | 0.00             | 6,222.81<br>0.00               | 3,111.41<br>0.00    | 3,111.40 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,111.40 |
| 12.   | 24. | -C2039-<br>2  | SAMUELS, RANDY & ROBERTA        | 0.00             | 6,355.01<br>0.00               | 3,177.51<br>0.00    | 3,177.50 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,177.50 |
| 12.   | 24. | -C2041-<br>2  | PILUSO, JEFFREY                 | 0.00             | 6,372.70<br>0.00               | 3,186.35<br>44.71   | 3,186.35 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,186.35 |
| 12.   | 24. | -C2043-<br>2  | RUSSO, DANA & MICHAEL           | 0.00             | 6,494.66<br>0.00               | 3,247.33<br>0.00    | 3,247.33 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,247.33 |
| 12.   | 24. | -C2045-<br>2  | BRINDLEY, PETER & DAWN          | 0.00             | 8,899.43<br>0.00               | 4,449.72<br>0.00    | 4,449.71 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 4,449.71 |
| 12.   | 24. | -C2126-<br>2  | HAUSMAN, BRUCE M. & BARBARA     | 0.00             | 8,263.56<br>0.00               | 4,131.78<br>0.00    | 4,131.78 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 4,131.78 |
| 12.   | 24. | -C2128-<br>2  | GREENFIELD, ALAN & ARLENE       | 0.00             | 6,494.66<br>0.00               | 3,247.33<br>0.00    | 3,247.33 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,247.33 |
| 12.   | 24. | -C2130-<br>2  | ZHU, MENGLONG & FU, YAN         | 0.00             | 6,222.81<br>0.00               | 3,111.41<br>0.00    | 3,111.40 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,111.40 |
| 12.   | 24. | -C2132-<br>2  | SALVATERRA, DANIEL & CHRISTINA  | 0.00             | 6,494.66<br>0.00               | 3,247.33<br>0.00    | 3,247.33 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,247.33 |
| 12.   | 24. | -C2134-<br>2  | BARRESI, FRANCIS                | 0.00             | 5,988.19<br>0.00               | 2,994.10<br>0.00    | 2,994.09 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,994.09 |
| 12.   | 24. | -C2136-<br>2  | DREIFUSS, DAVID CRAIG & DEBORAH | 0.00             | 7,051.40<br>0.00               | 3,525.70<br>0.00    | 3,525.70 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,525.70 |
| 12.   | 24. | -C2227-<br>2  | RICE, JAY J & ELLEN LEWIS       |                  | 8,279.39                       | 4,139.70            |          |

| Block | Lot | Qual<br>Class | Name                        | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                             | 0.00             | 0.00                           | 0.00                | 4,139.69 |
|       |     |               |                             |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C2229-<br>2  | HAMPILOS, GUS & DEBORAH     | 0.00             | 6,251.67<br>0.00               | 3,231.66<br>18.34   | 3,020.01 |
|       |     |               |                             |                  | Per Diem Interest:             | 0.00                | 3,020.01 |
| 12.   | 24. | -C2231-<br>2  | PORRECA, MARIA ETAL         | 0.00             | 6,048.71<br>0.00               | 3,024.36<br>0.00    | 3,024.35 |
|       |     |               |                             |                  | Per Diem Interest:             | 0.00                | 3,024.35 |
| 12.   | 24. | -C2233-<br>2  | GORMAN, KENNETH & MARCI     | 0.00             | 8,379.00<br>0.00               | 4,189.50<br>31.88   | 4,189.50 |
|       |     |               |                             |                  | Per Diem Interest:             | 0.00                | 4,189.50 |
| 12.   | 24. | -C2415-<br>2  | FISHMAN, SANFORD & EILEEN   | 0.00             | 6,552.38<br>0.00               | 3,276.19<br>0.00    | 3,276.19 |
|       |     |               |                             |                  | Per Diem Interest:             | 0.00                | 3,276.19 |
| 12.   | 24. | -C2417-<br>2  | KIM, PABLO M & JOYCE H      | 0.00             | 6,193.95<br>0.00               | 3,096.98<br>0.00    | 3,096.97 |
|       |     |               |                             |                  | Per Diem Interest:             | 0.00                | 3,096.97 |
| 12.   | 24. | -C2419-<br>2  | DONOFRIO, WILLIAM J & DONNA | 0.00             | 6,354.08<br>0.00               | 3,177.04<br>0.00    | 3,177.04 |
|       |     |               |                             |                  | Per Diem Interest:             | 0.00                | 3,177.04 |
| 12.   | 24. | -C2421-<br>2  | STOOPAK, LOIS               | 0.00             | 6,222.81<br>458.99-            | 2,881.91<br>0.00    | 2,881.91 |
|       |     |               |                             |                  | Per Diem Interest:             | 0.00                | 2,881.91 |
| 12.   | 24. | -C2423-<br>2  | BALDINO-ZECCA, REBECCA M.   | 0.00             | 6,355.01<br>0.00               | 3,177.51<br>0.00    | 3,177.50 |
|       |     |               |                             |                  | Per Diem Interest:             | 0.00                | 3,177.50 |
| 12.   | 24. | -C2425-<br>2  | CHERKASSKY, NATALIA & ZAHAR | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                             |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C2514-<br>2  | RANSOM, CAMBER ANN          | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                             |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C2516-<br>2  | SCHWARTZ, DAVID & INEZ      | 0.00             | 6,354.08<br>0.00               | 3,177.04<br>0.00    | 3,177.04 |
|       |     |               |                             |                  | Per Diem Interest:             | 0.00                | 3,177.04 |
| 12.   | 24. | -C2518-<br>2  | GOLDSTEIN, GARY & ARIEL     | 0.00             | 6,251.67<br>0.00               | 3,125.84<br>0.00    | 3,125.83 |
|       |     |               |                             |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C2520-<br>2  | DUNN, GAIL W                | 0.00             | 6,355.01<br>0.00               | 3,177.51<br>0.00    | 3,177.50 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,177.50 |
| 12.   | 24. | -C2522-<br>2  | JANI, BHARGAV & RUJUTA              | 0.00             | 6,251.67<br>0.00               | 3,125.84<br>0.00    | 3,125.83 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C2524-<br>2  | FLEYSHER, ALEXANDER & SHTEINBERG, Y | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C2601-<br>2  | TORTER LIVING TRUST-TORTER,BARBARA  | 0.00             | 8,257.97<br>0.00               | 4,128.99<br>0.00    | 4,128.98 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,128.98 |
| 12.   | 24. | -C2603-<br>2  | KESTENBAUM, HAL S & LINDSAY G       | 0.00             | 6,392.25<br>0.00               | 3,196.13<br>0.00    | 3,196.12 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,196.12 |
| 12.   | 24. | -C2605-<br>2  | DESAI, VIKAS & KRIPLANI,AARTI       | 0.00             | 6,355.01<br>0.00               | 3,177.51<br>0.00    | 3,177.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,177.50 |
| 12.   | 24. | -C2607-<br>2  | LIUZZI, LAUREN                      | 0.00             | 6,251.67<br>0.00               | 3,125.84<br>0.00    | 3,125.83 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C2609-<br>2  | GAVRICH, MICHAEL B & NAMM, RACHELLE | 0.00             | 6,354.08<br>0.00               | 3,177.04<br>0.00    | 3,177.04 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,177.04 |
| 12.   | 24. | -C2611-<br>2  | LARA, DEBORAH M                     | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C2702-<br>2  | BROWNE, ROBERT F & JEANINE          | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C2704-<br>2  | CHEN, WILLIAM T C & CECILIA YU      | 0.00             | 6,494.66<br>0.00               | 3,247.33<br>0.00    | 3,247.33 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,247.33 |
| 12.   | 24. | -C2706-<br>2  | SAVARESE, SCOTT A                   | 0.00             | 6,222.81<br>0.00               | 3,111.41<br>0.00    | 3,111.40 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,111.40 |
| 12.   | 24. | -C2708-<br>2  | LEO, JANET (TRUSTEE)                | 401.10           | 6,563.55<br>0.00               | 0.00<br>0.00        | 6,964.65 |
|       |     |               |                                     |                  | Per Diem Interest:             | 92.08               | 7,056.73 |
| 12.   | 24. | -C2710-<br>2  | HORN, JOANN                         | 0.00             | 6,251.67<br>0.00               | 3,125.84<br>0.00    | 3,125.83 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,125.83 |

| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------|------------------|--------------------------------|---------------------|----------|
| 12.   | 24. | -C2712-<br>2  | ABBOUD, SOMAYA                  | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>16.53   | 4,139.69 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C2801-<br>2  | WANG, ERIC & NARI               | 0.00             | 8,257.97<br>0.00               | 4,128.99<br>0.00    | 4,128.98 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 4,128.98 |
| 12.   | 24. | -C2803-<br>2  | ROSSI, THOMAS & ANNA MARIE      | 0.00             | 6,400.63<br>0.00               | 3,200.32<br>0.00    | 3,200.31 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,200.31 |
| 12.   | 24. | -C2805-<br>2  | DIMINNO, PATRCIA                | 0.00             | 6,408.08<br>0.00               | 3,204.04<br>0.00    | 3,204.04 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,204.04 |
| 12.   | 24. | -C2807-<br>2  | LISS, GREGORY S. & ROBIN R.     | 0.00             | 8,136.01<br>0.00               | 4,068.01<br>0.00    | 4,068.00 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 4,068.00 |
| 12.   | 24. | -C2908-<br>2  | HAHN, DOROTHY                   | 0.00             | 8,268.21<br>0.00               | 4,134.11<br>0.00    | 4,134.10 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 4,134.10 |
| 12.   | 24. | -C2910-<br>2  | GERSTEN, MICHAEL & SUSAN        | 0.00             | 6,048.71<br>0.00               | 3,024.36<br>0.00    | 3,024.35 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,024.35 |
| 12.   | 24. | -C2912-<br>2  | ADELSBERG, GREGORY Z & MARGO J  | 0.00             | 6,376.42<br>0.00               | 3,188.21<br>0.00    | 3,188.21 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,188.21 |
| 12.   | 24. | -C2914-<br>2  | WILCZYNSKI, MARY                | 0.00             | 6,354.08<br>0.00               | 3,177.04<br>0.00    | 3,177.04 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,177.04 |
| 12.   | 24. | -C2918-<br>2  | MILLER, ALAN J. & SHARON        | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C3009-<br>2  | BRANDEIS, ADAM                  | 0.00             | 7,689.13<br>0.00               | 3,844.57<br>0.00    | 3,844.56 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,844.56 |
| 12.   | 24. | -C3011-<br>2  | LI, CHENGJUN & WANG, XIN        | 0.00             | 6,251.67<br>0.00               | 3,125.84<br>0.00    | 3,125.83 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C3013-<br>2  | LUPO, EUGENE & SUSAN            | 0.00             | 6,355.01<br>0.00               | 3,177.51<br>0.00    | 3,177.50 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,177.50 |
| 12.   | 24. | -C3015-<br>2  | RENEE M. KAHN IRREVOCABLE TRUST |                  | 6,251.67                       | 3,125.84            |          |

| Block | Lot | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                | 0.00             | 0.00                           | 0.00                | 3,125.83 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C3017-<br>2  | EFTAXAS, LOUIS & LISA          | 0.00             | 6,354.08<br>0.00               | 3,177.04<br>0.00    | 3,177.04 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,177.04 |
| 12.   | 24. | -C3019-<br>2  | AFANADOR, VICTOR & DAWN        | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C3027-<br>2  | MEDWIN, MICHAEL & MARKUS, DARA | 0.00             | 7,974.02<br>0.00               | 3,987.01<br>0.00    | 3,987.01 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,987.01 |
| 12.   | 24. | -C3029-<br>2  | ABRAMSON, NATALIE & BRUCE      | 0.00             | 6,251.67<br>0.00               | 3,125.84<br>0.00    | 3,125.83 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C3031-<br>2  | CHAYOUN, GUY & DRATCH, JODIE   | 0.00             | 6,335.46<br>0.00               | 3,167.73<br>0.00    | 3,167.73 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,167.73 |
| 12.   | 24. | -C3033-<br>2  | GOLDEN, STEFFI J               | 0.00             | 6,251.67<br>0.00               | 3,125.84<br>0.00    | 3,125.83 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C3035-<br>2  | RYSZ, SCOTT & LORRAINE         | 0.00             | 6,351.28<br>0.00               | 3,175.64<br>0.00    | 3,175.64 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,175.64 |
| 12.   | 24. | -C3037-<br>2  | TANNE, SCOTT                   | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C3101-<br>2  | BLASCO, NICOLE                 | 0.00             | 1,449.57<br>0.00               | 724.79<br>0.00      | 724.78   |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 724.78   |
| 12.   | 24. | -C3103-<br>2  | FIORNASCENTE, NICHOLAS         | 0.00             | 1,033.41<br>0.00               | 516.71<br>0.00      | 516.70   |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 516.70   |
| 12.   | 24. | -C3105-<br>2  | PENNELLA, ANGELA               | 0.00             | 1,420.71<br>0.00               | 710.36<br>0.00      | 710.35   |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 710.35   |
| 12.   | 24. | -C3107-<br>2  | MARTINEZ, MYRNA                | 0.00             | 1,125.58<br>0.00               | 562.79<br>0.00      | 562.79   |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 562.79   |
| 12.   | 24. | -C3109-<br>2  | OSEGUEDA, OLIVER OLIVO, JOANN  | 0.00             | 1,387.19<br>0.00               | 693.60<br>0.00      | 693.59   |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 693.59   |
| 12.   | 24. | -C3111-<br>2  | MANFRO, THERESA                   | 0.00             | 1,125.58<br>0.00               | 562.79<br>0.00      | 562.79   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 562.79   |
| 12.   | 24. | -C3113-<br>2  | KRAMER, MARY ANN                  | 1,029.01         | 815.56<br>0.00                 | 0.00<br>0.00        | 1,844.57 |
|       |     |               |                                   |                  | Per Diem Interest:             | 38.28               | 1,882.85 |
| 12.   | 24. | -C3115-<br>2  | CARROLL, ELINOR                   | 0.00             | 956.14<br>0.00                 | 478.07<br>0.00      | 478.07   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 478.07   |
| 12.   | 24. | -C3117-<br>2  | BATISTA, JORGE L                  | 0.00             | 1,634.84<br>0.00               | 817.42<br>0.00      | 817.42   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 817.42   |
| 12.   | 24. | -C3119-<br>2  | KERR, VALARIE                     | 0.00             | 1,389.05<br>0.00               | 694.53<br>0.00      | 694.52   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 694.52   |
| 12.   | 24. | -C3221-<br>2  | GRIGORAS, RODICA                  | 0.00             | 1,161.89<br>0.00               | 580.95<br>0.00      | 580.94   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 580.94   |
| 12.   | 24. | -C3223-<br>2  | BOETTINGER, MICHAEL W.. & KATY R. | 0.00             | 1,392.53<br>0.00               | 696.27<br>0.00      | 696.26   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 696.26   |
| 12.   | 24. | -C3225-<br>2  | YANG, HOMIN & HYEWON              | 0.00             | 1,177.72<br>0.00               | 588.86<br>0.00      | 588.86   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 588.86   |
| 12.   | 24. | -C3227-<br>2  | BERNABE, ANA ISABEL ZUNIGA ET AL. | 0.00             | 1,517.53<br>0.00               | 758.77<br>0.00      | 758.76   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 758.76   |
| 12.   | 24. | -C3229-<br>2  | MALES, RITA M.                    | 0.00             | 1,278.27<br>0.00               | 639.14<br>0.00      | 639.13   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 639.13   |
| 12.   | 24. | -C3231-<br>2  | MARTYN, MARIANNA                  | 0.00             | 936.59<br>0.00                 | 468.30<br>0.00      | 468.29   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 468.29   |
| 12.   | 24. | -C3233-<br>2  | DEFRANCO, SALVATORE & CHRISTINE   | 0.00             | 1,459.81<br>0.00               | 729.91<br>0.00      | 729.90   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 729.90   |
| 12.   | 24. | -C3235-<br>2  | GREEN, HAROLD D, JR.              | 0.00             | 1,662.77<br>0.00               | 831.39<br>0.00      | 831.38   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 831.38   |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance |
|-------|-----|---------------|-----------------------------------|------------------|--------------------------------|---------------------|---------|
| 12.   | 24. | -C3237-<br>2  | MC CULLOUGH, WAYNE                | 0.00             | 1,157.24<br>0.00               | 578.62<br>0.00      | 578.62  |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 578.62  |
| 12.   | 24. | -C3241-<br>2  | STUART-RICHARDS, SHERMAINE        | 0.00             | 1,694.42<br>0.00               | 847.21<br>0.00      | 847.21  |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 847.21  |
| 12.   | 24. | -C3243-<br>2  | DELUCA, LUANN                     | 0.00             | 1,694.42<br>0.00               | 847.21<br>0.00      | 847.21  |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 847.21  |
| 12.   | 24. | -C3245-<br>2  | MIELE, JACLYN                     | 0.00             | 1,126.51<br>0.00               | 563.26<br>0.00      | 563.25  |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 563.25  |
| 12.   | 24. | -C3247-<br>2  | DIFABIO, SHERYL                   | 0.00             | 1,517.53<br>0.00               | 758.77<br>0.00      | 758.76  |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 758.76  |
| 12.   | 24. | -C3249-<br>2  | LEUNG, YING Y                     | 0.00             | 1,517.53<br>0.00               | 758.77<br>0.00      | 758.76  |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 758.76  |
| 12.   | 24. | -C3251-<br>2  | MUNOZ, ROSA                       | 0.00             | 1,177.72<br>0.00               | 588.86<br>0.00      | 588.86  |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 588.86  |
| 12.   | 24. | -C3320-<br>2  | PUIU, CLAUDIA N                   | 0.00             | 1,517.53<br>0.00               | 758.77<br>0.00      | 758.76  |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 758.76  |
| 12.   | 24. | -C3322-<br>2  | JUBIN, SHERRI                     | 0.00             | 1,517.53<br>0.00               | 758.77<br>0.00      | 758.76  |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 758.76  |
| 12.   | 24. | -C3324-<br>2  | FIORNASCENTE, NICHOLAS & GINA     | 0.00             | 1,140.48<br>0.00               | 570.24<br>0.00      | 570.24  |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 570.24  |
| 12.   | 24. | -C3326-<br>2  | ALFANO, VICTORIO & KATIA          | 0.00             | 1,517.53<br>0.00               | 758.77<br>0.00      | 758.76  |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 758.76  |
| 12.   | 24. | -C3328-<br>2  | GEIGER, ELISE                     | 0.00             | 1,459.81<br>0.00               | 729.91<br>0.00      | 729.90  |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 729.90  |
| 12.   | 24. | -C3330-<br>2  | VILLANUEVA, ALBERTO C. & DIANA M. | 0.00             | 1,459.81<br>0.00               | 733.84<br>6.16      | 725.97  |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 725.97  |
| 12.   | 24. | -C3332-<br>2  | BAKIRTZIS, NICOLE                 |                  | 1,160.96                       | 580.48              |         |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                    | 0.00             | 0.00                           | 0.00                | 580.48   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 580.48   |
| 12.   | 24. | -C3334-<br>2  | EVANS, PATRICIA                    | 0.00             | 963.59<br>0.00                 | 481.80<br>0.00      | 481.79   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 481.79   |
| 12.   | 24. | -C3336-<br>2  | IBRAHIM, AHMED& MOUSTAFA, AREEG F. | 0.00             | 1,177.72<br>0.00               | 586.94<br>0.00      | 590.78   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.03                | 590.81   |
| 12.   | 24. | -C3338-<br>2  | ROBERTS, LINDA                     | 0.00             | 1,177.72<br>0.00               | 588.86<br>0.00      | 588.86   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 588.86   |
| 12.   | 24. | -C3342-<br>2  | BELLO, ANDREW                      | 0.00             | 1,452.36<br>0.00               | 726.18<br>0.00      | 726.18   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 726.18   |
| 12.   | 24. | -C3344-<br>2  | WIN, HELEN                         | 0.00             | 1,177.72<br>0.00               | 590.34<br>0.00      | 587.38   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 587.38   |
| 12.   | 24. | -C3346-<br>2  | DONNA BRUNO                        | 0.00             | 1,515.67<br>0.00               | 757.84<br>0.00      | 757.83   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 757.83   |
| 12.   | 24. | -C3348-<br>2  | ARDON, ROSA E                      | 0.00             | 1,177.72<br>0.00               | 588.86<br>0.00      | 588.86   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 588.86   |
| 12.   | 24. | -C3350-<br>2  | BAKIRTZIS, NICOLE                  | 0.00             | 1,177.72<br>0.00               | 588.86<br>0.00      | 588.86   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 588.86   |
| 12.   | 24. | -C3438-<br>2  | COHEN, JORDAN M                    | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>0.00    | 4,139.69 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 4,139.69 |
| 12.   | 24. | -C3440-<br>2  | KIPNEES, HELANE A.                 | 0.00             | 6,354.08<br>0.00               | 3,177.04<br>0.00    | 3,177.04 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,177.04 |
| 12.   | 24. | -C3442-<br>2  | EID, FARID & PAPARELLA, CHRISTINA  | 0.00             | 6,189.29<br>0.00               | 3,094.65<br>0.00    | 3,094.64 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,094.64 |
| 12.   | 24. | -C3444-<br>2  | KOTAH,RLTVIK J & JAISWAL,AKSHITA   | 0.00             | 6,426.70<br>0.00               | 3,213.35<br>0.00    | 3,213.35 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,213.35 |
| 12.   | 24. | -C3446-<br>2  | CZVORNYEK, ROBERT M. & KATHY       | 0.00             | 6,222.81<br>0.00               | 3,111.41<br>0.00    | 3,111.40 |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,111.40 |
| 12.   | 24. | -C3448-<br>2  | KIM, JAE H. & GANG SOON           | 0.00             | 8,122.98<br>0.00               | 4,061.49<br>0.00    | 4,061.49 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,061.49 |
| 12.   | 24. | -C3526-<br>2  | MLR INSURANCE TRUST               | 0.00             | 7,051.40<br>0.00               | 3,525.70<br>0.00    | 3,525.70 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,525.70 |
| 12.   | 24. | -C3528-<br>2  | CHAN, BOSCO LAI-SHUN & MING YAN J | 0.00             | 6,355.01<br>0.00               | 3,177.51<br>0.00    | 3,177.50 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,177.50 |
| 12.   | 24. | -C3530-<br>2  | PAK, HANG                         | 0.00             | 6,251.67<br>0.00               | 3,125.84<br>0.00    | 3,125.83 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C3532-<br>2  | 32BC LLC,                         | 0.00             | 6,388.52<br>0.00               | 3,194.26<br>0.00    | 3,194.26 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,194.26 |
| 12.   | 24. | -C3534-<br>2  | SHULEPINA, NINA & INNA            | 0.00             | 6,251.67<br>0.00               | 3,125.84<br>0.00    | 3,125.83 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C3536-<br>2  | LIU, JIUN-MIN H                   | 0.00             | 6,894.99<br>0.00               | 3,477.50<br>0.00    | 3,417.49 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,417.49 |
| 12.   | 24. | -C3614-<br>2  | KONATHALA, SURESH & BUDDHA, VIDYA | 0.00             | 8,073.63<br>0.00               | 4,036.82<br>0.00    | 4,036.81 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,036.81 |
| 12.   | 24. | -C3616-<br>2  | DELBACS, ANIKO & HALLER, STEVEN N | 0.00             | 6,335.46<br>0.00               | 3,167.73<br>0.00    | 3,167.73 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,167.73 |
| 12.   | 24. | -C3618-<br>2  | ZUCKERMAN, LEONARD & BARBARA GAIL | 0.00             | 6,392.25<br>0.00               | 3,196.13<br>0.00    | 3,196.12 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,196.12 |
| 12.   | 24. | -C3620-<br>2  | FAIVRE, DANIELLE                  | 0.00             | 6,494.66<br>0.00               | 3,247.33<br>0.00    | 3,247.33 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,247.33 |
| 12.   | 24. | -C3622-<br>2  | ITZKOWITZ, STANLEY &DIANE         | 0.00             | 6,377.35<br>0.00               | 3,188.68<br>0.00    | 3,188.67 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,188.67 |
| 12.   | 24. | -C3624-<br>2  | LUKE, JAMES JR                    | 0.00             | 8,279.39<br>0.00               | 4,139.70<br>29.76   | 4,139.69 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,139.69 |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
| 12.   | 24. | -C3702-<br>2  | ZUDECK, MICHELLE                  | 0.00             | 6,742.30<br>0.00               | 3,371.15<br>0.00    | 3,371.15 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,371.15 |
| 12.   | 24. | -C3704-<br>2  | ANDERSON, NICOLE MARIE            | 0.00             | 6,355.01<br>0.00               | 3,177.51<br>0.00    | 3,177.50 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,177.50 |
| 12.   | 24. | -C3706-<br>2  | VENERI, DAVID J & SANDRA H/W      | 0.00             | 5,988.19<br>0.00               | 2,994.09<br>0.00    | 2,994.10 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,994.10 |
| 12.   | 24. | -C3708-<br>2  | SNELL, HARRISON & LASHLEY,DEBORAH | 0.00             | 6,494.66<br>0.00               | 3,247.33<br>0.00    | 3,247.33 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,247.33 |
| 12.   | 24. | -C3710-<br>2  | MASCERA, GREGORY & LISA           | 0.00             | 6,251.67<br>0.00               | 3,125.84<br>0.00    | 3,125.83 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C3712-<br>2  | MALPELLI, RAYMOND                 | 0.00             | 6,991.81<br>0.00               | 3,495.91<br>0.00    | 3,495.90 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,495.90 |
| 12.   | 24. | -C4039-<br>2  | NABATIAN, JOSHUA K                | 0.00             | 8,182.56<br>0.00               | 4,091.28<br>0.00    | 4,091.28 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,091.28 |
| 12.   | 24. | -C4041-<br>2  | MINION, STUART D & ALLISON H      | 0.00             | 6,392.25<br>0.00               | 3,196.13<br>0.00    | 3,196.12 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,196.12 |
| 12.   | 24. | -C4043-<br>2  | REINHARDT, RONALD J & LAURA T     | 0.00             | 6,297.29<br>0.00               | 3,148.65<br>0.00    | 3,148.64 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,148.64 |
| 12.   | 24. | -C4045-<br>2  | RESS, BARRY R.                    | 0.00             | 8,109.94<br>0.00               | 4,054.97<br>0.00    | 4,054.97 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,054.97 |
| 12.   | 24. | -C5047-<br>2  | MEGARO, JAMES & TEMA, L.E. ET ALS | 0.00             | 6,427.38<br>0.00               | 3,213.69<br>0.00    | 3,213.69 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,213.69 |
| 12.   | 24. | -C5049-<br>2  | SATINE, DAVID                     | 0.00             | 6,251.67<br>0.00               | 3,125.84<br>0.00    | 3,125.83 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C5051-<br>2  | ADBELMISSIH, FAWZIA & RANIA       | 0.00             | 6,320.56<br>0.00               | 3,160.28<br>0.00    | 3,160.28 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,160.28 |
| 12.   | 24. | -C5053-<br>2  | LANZEL, GLENN & JACQUELINE        |                  | 6,251.67                       | 3,125.84            |          |

| Block | Lot | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                | 0.00             | 0.00                           | 0.00                | 3,125.83 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,125.83 |
| 12.   | 24. | -C5055-<br>2  | KUDISH, STEVEN & LORI          | 0.00             | 6,494.66<br>0.00               | 3,247.38<br>19.68   | 3,247.28 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,247.28 |
| 12.   | 24. | -C5057-<br>2  | CHEN, JANET & PENG, HUNG CHIEN | 0.00             | 7,747.78<br>0.00               | 3,873.89<br>0.00    | 3,873.89 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,873.89 |
| 12.   | 24. | -C6002-<br>2  | YANG, HORNG & SAN              | 0.00             | 8,073.63<br>0.00               | 4,036.82<br>0.00    | 4,036.81 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 4,036.81 |
| 12.   | 24. | -C6004-<br>2  | CHANG, PATRICK & SANDRA        | 0.00             | 6,786.99<br>0.00               | 3,393.50<br>0.00    | 3,393.49 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,393.49 |
| 12.   | 24. | -C6006-<br>2  | KUMAR, AJAY & GAHLOT, SARITA   | 0.00             | 6,320.56<br>0.00               | 3,160.28<br>0.00    | 3,160.28 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,160.28 |
| 12.   | 24. | -C6008-<br>2  | KIM, JONG & KIM, KUM           | 0.00             | 6,193.95<br>0.00               | 3,096.98<br>0.00    | 3,096.97 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,096.97 |
| 12.   | 24. | -C6010-<br>2  | SIMONE, DON & MARGARET         | 0.00             | 6,446.25<br>0.00               | 3,223.13<br>0.00    | 3,223.12 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,223.12 |
| 12.   | 24. | -C6012-<br>2  | MITTAL, MONA                   | 0.00             | 6,461.14<br>0.00               | 3,230.57<br>0.00    | 3,230.57 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,230.57 |
| 12.   | 24. | -C6014-<br>2  | CHERKASSKY, ZAHAR & NATALIA    | 0.00             | 6,023.57<br>0.00               | 3,011.79<br>0.00    | 3,011.78 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,011.78 |
| 12.   | 24. | -C7046-<br>2  | KIM, JAE EAN & HYE JEONG       | 0.00             | 6,885.68<br>0.00               | 3,442.84<br>0.00    | 3,442.84 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,442.84 |
| 12.   | 24. | -C7048-<br>2  | DERECHIN, KENNETH & SHEILA     | 0.00             | 6,166.95<br>0.00               | 3,083.43<br>0.00    | 3,083.52 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,083.52 |
| 12.   | 24. | -C7050-<br>2  | MENON, SANJAY & AMRITHA        | 0.00             | 6,297.29<br>0.00               | 3,148.65<br>0.00    | 3,148.64 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,148.64 |
| 12.   | 24. | -C7052-<br>2  | SCORNAVACCA, KATHRYN           | 0.00             | 6,222.81<br>0.00               | 3,111.41<br>0.00    | 3,111.40 |

| Block | Lot | Qual<br>Class | Name                       | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                            |                  | Per Diem Interest:             | 0.00                | 3,111.40 |
| 12.   | 24. | -C7054-<br>2  | RUSSOMANNO, FRANK & ANGELA | 0.00             | 6,354.08<br>0.00               | 3,177.04<br>0.00    | 3,177.04 |
|       |     |               |                            |                  | Per Diem Interest:             | 0.00                | 3,177.04 |
| 12.   | 24. | -C7056-<br>2  | FRIES, JASON & TARA        | 0.00             | 6,213.25<br>0.00               | 3,106.63<br>0.00    | 3,106.62 |
|       |     |               |                            |                  | Per Diem Interest:             | 0.00                | 3,106.62 |
| 12.   | 24. | -C7058-<br>2  | VISHNEVETSKY, IGOR & LANA  | 0.00             | 6,933.16<br>0.00               | 3,466.58<br>0.00    | 3,466.58 |
|       |     |               |                            |                  | Per Diem Interest:             | 0.00                | 3,466.58 |
| 12.   | 24. | -C8002-<br>2  | MINISH, THERESA ANNE       | 0.00             | 7,280.42<br>0.00               | 3,640.21<br>58.94   | 3,640.21 |
|       |     |               |                            |                  | Per Diem Interest:             | 0.00                | 3,640.21 |
| 12.   | 24. | -C8004-<br>2  | KAUFMAN, ARTHUR & HARRIET  | 0.00             | 5,761.03<br>0.00               | 2,880.52<br>0.00    | 2,880.51 |
|       |     |               |                            |                  | Per Diem Interest:             | 0.00                | 2,880.51 |
| 12.   | 24. | -C8006-<br>2  | GADHOK, NINA               | 0.00             | 5,742.41<br>0.00               | 2,871.21<br>0.00    | 2,871.20 |
|       |     |               |                            |                  | Per Diem Interest:             | 0.00                | 2,871.20 |
| 12.   | 24. | -C8008-<br>2  | HELLMAN, MARC & CHRISTINE  | 0.00             | 7,280.42<br>0.00               | 3,640.21<br>0.00    | 3,640.21 |
|       |     |               |                            |                  | Per Diem Interest:             | 0.00                | 3,640.21 |
| 12.   | 24. | -C9010-<br>2  | ZEITCHIK, JAY & RACHEL     | 0.00             | 7,280.42<br>0.00               | 3,640.21<br>0.00    | 3,640.21 |
|       |     |               |                            |                  | Per Diem Interest:             | 0.00                | 3,640.21 |
| 12.   | 24. | -C9012-<br>2  | TUSCANO, JAMES & ROSEMARIE | 0.00             | 5,761.03<br>0.00               | 2,880.52<br>0.00    | 2,880.51 |
|       |     |               |                            |                  | Per Diem Interest:             | 0.00                | 2,880.51 |
| 12.   | 24. | -C9014-<br>2  | IVANYUTIN, SERGEY          | 0.00             | 5,742.41<br>0.00               | 2,871.21<br>0.00    | 2,871.20 |
|       |     |               |                            |                  | Per Diem Interest:             | 0.00                | 2,871.20 |
| 12.   | 24. | -C9016-<br>2  | COSSIN, ROBERT & REBECCA   | 0.00             | 5,761.03<br>0.00               | 2,880.52<br>0.00    | 2,880.51 |
|       |     |               |                            |                  | Per Diem Interest:             | 0.00                | 2,880.51 |
| 12.   | 24. | -C9018-<br>2  | BRONSON, LISA I            | 0.00             | 5,742.41<br>0.00               | 2,871.21<br>0.00    | 2,871.20 |
|       |     |               |                            |                  | Per Diem Interest:             | 0.00                | 2,871.20 |
| 12.   | 24. | -C9020-<br>2  | KATZ, JOEL & PORTER,L.     | 0.00             | 7,280.42<br>0.00               | 3,640.21<br>0.00    | 3,640.21 |
|       |     |               |                            |                  | Per Diem Interest:             | 0.00                | 3,640.21 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|-----------|
| 12.   | 24.03 | 2             | THE GARDENS AT ROSELAND NH LLC      | 0.00             | 4,419.46<br>0.00               | 2,209.73<br>0.00    | 2,209.73  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,209.73  |
| 12.   | 24.05 | 4C            | GARDENS AT ROSELAND NH LLC          | 0.00             | 117,864.60<br>0.00             | 58,932.30<br>0.00   | 58,932.30 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 58,932.30 |
| 12.   | 24.06 | 4A            | 140 HARRISON AVENUE ASSOCIATES      | 0.00             | 41,895.00<br>0.00              | 20,947.50<br>0.00   | 20,947.50 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 20,947.50 |
| 12.   | 26.   | 2             | ZHANG, XIAOTONG& YAN LING           | 0.00             | 4,483.70<br>0.00               | 2,241.85<br>0.00    | 2,241.85  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,241.85  |
| 12.   | 27.   | 2             | PEREIRA, JILLIAN & PAUL             | 0.00             | 5,609.28<br>0.00               | 2,804.64<br>0.00    | 2,804.64  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,804.64  |
| 12.   | 28.   | 2             | MENDOLA, MARIE & LEONARD            | 0.00             | 5,895.09<br>0.00               | 2,947.55<br>0.00    | 2,947.54  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,947.54  |
| 12.   | 29.   | 2             | DE MEOLA, ANTHONY & CHRISTINE       | 0.00             | 6,112.02<br>0.00               | 3,056.01<br>0.00    | 3,056.01  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,056.01  |
| 12.   | 31.   | 2             | CHENG,KUT & HO, TANYA & HO, KHOI    | 0.00             | 7,138.91<br>0.00               | 3,569.46<br>0.00    | 3,569.45  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,569.45  |
| 12.   | 32.   | 2             | PAPUGA,BRANDON & MACALUSO,ALEXANDRA | 0.00             | 5,574.83<br>0.00               | 2,787.42<br>0.00    | 2,787.41  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,787.41  |
| 12.   | 33.   | 2             | WILLIAMSON, CHARLES & PATRICIA      | 0.00             | 4,166.23<br>0.00               | 2,083.12<br>0.00    | 2,083.11  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,083.11  |
| 12.   | 34.   | 2             | FERRARA, ANTHONY J                  | 0.00             | 5,463.11<br>0.00               | 2,731.56<br>0.00    | 2,731.55  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,731.55  |
| 12.   | 35.   | 2             | ARANOWITZ, STEPHANIE                | 0.00             | 5,438.90<br>0.00               | 2,719.45<br>0.00    | 2,719.45  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,719.45  |
| 12.   | 36.   | 2             | CASENTA,MICHAEL A.&SENMARTIN,ROMINA | 0.00             | 6,580.31<br>0.00               | 3,290.16<br>0.00    | 3,290.15  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,290.15  |
| 12.   | 37.   |               | GIBBS, KIM & GILBERT                |                  | 6,789.79                       | 3,394.90            |           |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                    | 0.00             | 0.00                           | 0.00                | 3,394.89 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,394.89 |
| 12.   | 38. | 2             | CASO, ROBERT A. & PATRICIA T.      | 0.00             | 6,484.42<br>0.00               | 3,264.16<br>0.00    | 3,220.26 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,220.26 |
| 12.   | 39. | 2             | YANKOWSKI, RICHARD & CONCETTA      | 0.00             | 6,346.63<br>0.00               | 3,173.32<br>0.00    | 3,173.31 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,173.31 |
| 12.   | 40. | 2             | GENTILE, GARY JR & PATRICIA ANN    | 0.00             | 6,155.77<br>0.00               | 3,077.89<br>0.00    | 3,077.88 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,077.88 |
| 12.   | 41. | 2             | CRISTALDI, PAOLO & LORETTA         | 0.00             | 6,281.46<br>0.00               | 3,140.73<br>0.00    | 3,140.73 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,140.73 |
| 12.   | 42. | 2             | BREWI, JASON GRAHAM & JENNA NICOLE | 0.00             | 6,508.62<br>0.00               | 3,254.31<br>0.00    | 3,254.31 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,254.31 |
| 12.   | 43. | 2             | TOOHEY, PETER W. & PATRICIA        | 0.00             | 6,680.86<br>0.00               | 3,340.43<br>0.00    | 3,340.43 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,340.43 |
| 12.   | 44. | 2             | BIMBO, EDMUND A. & KATHLEEN M.     | 0.00             | 6,129.46<br>0.00               | 3,064.75<br>0.00    | 3,064.71 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,064.71 |
| 12.   | 45. | 2             | LOMBARDI, CHARLES & MARGARET       | 0.00             | 6,677.13<br>0.00               | 3,338.57<br>0.00    | 3,338.56 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,338.56 |
| 12.   | 46. | 2             | ZERANCE, MARY JO & MATTHEW         | 0.00             | 6,623.14<br>0.00               | 3,311.57<br>0.00    | 3,311.57 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,311.57 |
| 12.   | 47. | 2             | NG, WING TAI & CHAN YAW            | 0.00             | 7,027.19<br>0.00               | 3,513.60<br>0.00    | 3,513.59 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,513.59 |
| 12.   | 48. | 2             | PALUMBO, ALESSANDRO & JEANNINE     | 0.00             | 7,099.81<br>0.00               | 3,549.91<br>0.00    | 3,549.90 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,549.90 |
| 12.   | 49. | 2             | TAKKEL, KLAS & ALMEIDA ROSALIE     | 0.00             | 5,974.23<br>0.00               | 2,987.12<br>0.00    | 2,987.11 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,987.11 |
| 12.   | 50. | 2             | STOLFI, JR JOSEPH + ROBIN          | 0.00             | 7,354.90<br>0.00               | 3,677.45<br>0.00    | 3,677.45 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,677.45 |
| 12.   | 51. | 2             | SACCENTE, DOMINICK & SUSAN          | 0.00               | 6,869.85<br>0.00               | 3,434.93<br>0.00    | 3,434.92 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,434.92 |
| 12.   | 52. | 2             | JEDWABNIK, MICHAEL                  | 0.00               | 6,886.61<br>0.00               | 3,443.31<br>0.00    | 3,443.30 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,443.30 |
| 12.   | 53. | 2             | GU, WENYANG & HAN, XUETING          | 0.00               | 7,000.19<br>0.00               | 3,500.10<br>0.00    | 3,500.09 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,500.09 |
| 12.   | 54. | 2             | STEFANELLI, EUGENE M.               | 0.00               | 6,692.03<br>0.00               | 3,346.02<br>0.00    | 3,346.01 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,346.01 |
| 12.   | 55. | 2             | MONACO, GREGORIO ET AL.             | 0.00               | 5,669.79<br>0.00               | 2,834.90<br>0.00    | 2,834.89 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,834.89 |
| 12.   | 56. | 2             | MURPHY, MAURA                       | 0.00               | 6,719.96<br>0.00               | 3,359.98<br>0.00    | 3,359.98 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,359.98 |
| 12.   | 57. | 2             | GERSON, NATHANIEL ET AL.            | 0.00               | 6,537.48<br>0.00               | 3,268.74<br>0.00    | 3,268.74 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,268.74 |
| 12.   | 58. | 2             | PEI, KEEN                           | 0.00               | 7,596.96<br>0.00               | 3,798.48<br>0.00    | 3,798.48 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,798.48 |
| 13.   | 1.  | 2             | CENTRELLA, ALESSANDRO A. & LAUREN M | 0.00               | 7,237.60<br>0.00               | 3,618.80<br>0.00    | 3,618.80 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,618.80 |
| 13.   | 2.  | 2             | COLLITO, THOMAS M (TRUSTEE)         | 0.00               | 7,575.55<br>0.00               | 3,787.78<br>0.00    | 3,787.77 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,787.77 |
| 13.   | 3.  | 2             | GIGLIO, ROBERT + PHYLLIS            | 0.00               | 6,395.04<br>0.00               | 3,197.52<br>0.00    | 3,197.52 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,197.52 |
| 13.   | 4.  | 2             | BOND, KEVIN F & KELLY A             | 0.00               | 7,115.64<br>0.00               | 3,557.82<br>0.00    | 3,557.82 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,557.82 |
| 13.   | 5.  | 2             | ROBERTIELLO, MICHAEL A. & KATHLEEN  | 0.00               | 6,877.30<br>0.00               | 3,438.65<br>0.00    | 3,438.65 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,438.65 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 13.   | 6.  | 2             | SCHEER, RICHARD & KIMBERLY          | 0.00             | 7,345.59<br>0.00               | 3,672.80<br>0.00    | 3,672.79 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,672.79 |
| 13.   | 7.  | 2             | POTUCEK, DANIEL ROBERT JR & WEISS,R | 0.00             | 8,072.70<br>0.00               | 4,036.35<br>0.00    | 4,036.35 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,036.35 |
| 13.   | 8.  | 2             | LINDQUIST, CHESTER E. & ROSE        | 0.00             | 6,741.13<br>0.00               | 3,370.57<br>0.00    | 3,370.56 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,370.56 |
| 13.   | 9.  | 2             | DE BARI, CELESTE                    | 0.00             | 6,445.32<br>0.00               | 3,222.66<br>0.00    | 3,222.66 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,222.66 |
| 13.   | 10. | 2             | ALEXIADES, NICKITAS & MARIA         | 0.00             | 6,975.99<br>0.00               | 3,488.00<br>0.00    | 3,487.99 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,487.99 |
| 13.   | 11. | 2             | CRUMMY, JAMES A. & DINA             | 0.00             | 7,694.72<br>0.00               | 3,847.36<br>0.00    | 3,847.36 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,847.36 |
| 13.   | 12. | 2             | DONOHUE, BRIAN J. & SUZANNE M.      | 0.00             | 7,872.54<br>0.00               | 3,936.27<br>0.00    | 3,936.27 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,936.27 |
| 13.   | 13. | 2             | OH, CHOONGSEUN & KYUNGJA            | 0.00             | 7,870.68<br>0.00               | 3,935.34<br>0.00    | 3,935.34 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,935.34 |
| 13.   | 14. | 2             | HOYOS, DAVID & ROSA AURORA          | 0.00             | 7,348.39<br>0.00               | 3,674.20<br>0.00    | 3,674.19 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,674.19 |
| 13.   | 15. | 2             | CALLAHAN, JR.,THOMAS A. & ANN MARIE | 0.00             | 8,216.08<br>0.00               | 4,108.04<br>0.00    | 4,108.04 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,108.04 |
| 13.   | 16. | 2             | DAVINO,GENNARO + CONCETTA           | 0.00             | 7,302.77<br>0.00               | 3,651.39<br>0.00    | 3,651.38 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,651.38 |
| 13.   | 17. | 2             | PISCITELLO, GREGORY J. & JANINE M.  | 0.00             | 6,951.78<br>0.00               | 3,475.89<br>0.00    | 3,475.89 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,475.89 |
| 13.   | 18. | 2             | DELLA FERA, GAIL                    | 0.00             | 6,153.91<br>0.00               | 3,077.58<br>11.38   | 3,076.33 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,076.33 |
| 13.   | 19. |               | BEGEGA, PATRICIA                    |                  | 7,186.39                       | 3,593.20            |          |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                     | 0.00             | 0.00                           | 0.00                | 3,593.19 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,593.19 |
| 13.   | 20.   | 2             | CURADO, CHRISTOPHER M & NANCY P     | 0.00             | 8,009.40<br>0.00               | 4,004.70<br>0.00    | 4,004.70 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,004.70 |
| 13.   | 21.   | 2             | PANICOE, CHRISTOPHER & SUZANNE      | 0.00             | 6,888.47<br>0.00               | 3,444.24<br>0.00    | 3,444.23 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,444.23 |
| 13.   | 22.   | 2             | CHEN, LING                          | 0.00             | 6,328.01<br>0.00               | 3,164.01<br>0.00    | 3,164.00 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,164.00 |
| 13.   | 23.   | 2             | NICHOLLS, SCOTT & MULHEARN,SUSAN    | 0.00             | 6,398.77<br>0.00               | 3,199.39<br>0.00    | 3,199.38 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,199.38 |
| 13.   | 24.   | 2             | RINGLE, JEFFREY                     | 0.00             | 6,665.03<br>0.00               | 3,332.54<br>0.00    | 3,332.49 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,332.49 |
| 13.   | 24.01 | 2             | PATEL, TWINKLE & SHAH, YASH         | 0.00             | 6,355.01<br>0.00               | 3,177.51<br>0.00    | 3,177.50 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,177.50 |
| 13.   | 25.   | 2             | MOLINARI, PETER & EMILY             | 0.00             | 4,685.73<br>0.00               | 2,342.87<br>0.00    | 2,342.86 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,342.86 |
| 13.   | 26.   | 2             | CRITELLI, NICHOLAS G.               | 0.00             | 6,594.28<br>0.00               | 3,297.14<br>0.00    | 3,297.14 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,297.14 |
| 13.   | 27.   | 2             | KARPEN, JACOB & AMANDA              | 0.00             | 7,541.10<br>0.00               | 3,770.55<br>0.00    | 3,770.55 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,770.55 |
| 13.   | 28.   | 2             | ALEM, CARLOS & PAULA                | 0.00             | 7,986.12<br>0.00               | 3,993.06<br>0.00    | 3,993.06 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,993.06 |
| 13.   | 29.   | 2             | CHRISTIANA, EDWIN & LINDSEY AGNELLO | 0.00             | 8,914.33<br>0.00               | 4,457.17<br>0.00    | 4,457.16 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,457.16 |
| 13.   | 30.   | 2             | ZOTTI, PAUL W & ELLEN P             | 0.00             | 6,851.23<br>0.00               | 3,425.62<br>0.00    | 3,425.61 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,425.61 |
| 13.   | 31.   | 2             | TSAI, ERIC                          | 0.00             | 6,792.58<br>0.00               | 3,396.29<br>0.00    | 3,396.29 |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,396.29 |
| 13.   | 32. | 2             | CHRISTIANA, CHARLES J & MARGARET | 0.00             | 7,777.58<br>0.00               | 3,888.79<br>0.00    | 3,888.79 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,888.79 |
| 13.   | 33. | 2             | SHATTENKIRK, ERIC & COURTNEY     | 0.00             | 7,868.81<br>0.00               | 3,934.41<br>0.00    | 3,934.40 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,934.40 |
| 13.   | 34. | 2             | TRINH, NHUNG                     | 0.00             | 6,352.22<br>0.00               | 3,176.11<br>0.00    | 3,176.11 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,176.11 |
| 13.   | 35. | 2             | FLORES, FRANK & MICHELE          | 0.00             | 7,712.41<br>0.00               | 3,856.21<br>0.00    | 3,856.20 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,856.20 |
| 13.   | 36. | 2             | DE OLIVEIRA, WESLEY & FERNANDA F | 0.00             | 7,677.96<br>0.00               | 3,838.98<br>0.00    | 3,838.98 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,838.98 |
| 13.   | 37. | 2             | FANELLI,PETER R + KERRI ANN      | 0.00             | 6,829.82<br>0.00               | 3,414.91<br>0.00    | 3,414.91 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,414.91 |
| 13.   | 38. | 2             | BARDI, CHRISTOPHER & JENNIFER    | 0.00             | 7,893.02<br>0.00               | 3,946.51<br>0.00    | 3,946.51 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,946.51 |
| 13.   | 39. | 2             | DISPENZIARE, MARIANNE M.         | 0.00             | 7,638.86<br>0.00               | 3,819.43<br>0.00    | 3,819.43 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,819.43 |
| 13.   | 40. | 2             | EGNOZZI,JR., FRANK & PATRICIA    | 0.00             | 6,993.67<br>0.00               | 3,496.84<br>0.00    | 3,496.83 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,496.83 |
| 13.   | 41. | 2             | OSBORNE, THOMAS                  | 0.00             | 6,752.55<br>0.00               | 3,376.28<br>0.00    | 3,376.27 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,376.27 |
| 13.   | 42. | 2             | HEIL, RONA & EDWARD              | 0.00             | 6,773.03<br>0.00               | 3,386.52<br>0.00    | 3,386.51 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,386.51 |
| 13.   | 43. | 2             | O'BRIEN, GLENN P. & LOUISE P.    | 0.00             | 7,656.55<br>0.00               | 3,828.28<br>0.00    | 3,828.27 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,828.27 |
| 13.   | 44. | 2             | SITNIK, JOHN & SHARON            | 0.00             | 6,830.75<br>0.00               | 3,415.38<br>0.00    | 3,415.37 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,415.37 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments         | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|------------------------------------|------------------|----------------------------------------|--------------------------|----------------------|
| 13.   | 45. | 2             | BRENNAN, CLIFFORD JR & JENNIFER    | 0.00             | 7,616.51<br>0.00<br>Per Diem Interest: | 3,808.26<br>0.00<br>0.00 | 3,808.25<br>3,808.25 |
| 13.   | 46. | 2             | KRAUT, LEWIS S. & CAROL            | 0.00             | 6,293.56<br>0.00<br>Per Diem Interest: | 3,146.78<br>0.00<br>0.00 | 3,146.78<br>3,146.78 |
| 13.   | 47. | 2             | SANTOSUOSSO, ROBERT & FILOMENA A.  | 0.00             | 6,473.00<br>0.00<br>Per Diem Interest: | 3,236.50<br>0.00<br>0.00 | 3,236.50<br>3,236.50 |
| 13.   | 48. | 2             | DECKER, JOHN + GAYLE               | 0.00             | 7,165.91<br>0.00<br>Per Diem Interest: | 3,582.96<br>0.00<br>0.00 | 3,582.95<br>3,582.95 |
| 13.   | 49. | 2             | REILLY, DANIEL T & KAREN E         | 0.00             | 6,638.03<br>0.00<br>Per Diem Interest: | 3,319.02<br>0.00<br>0.00 | 3,319.01<br>3,319.01 |
| 13.   | 50. | 2             | DORCHAK, RYAN & ALYSON             | 0.00             | 6,428.56<br>0.00<br>Per Diem Interest: | 3,214.28<br>0.00<br>0.00 | 3,214.28<br>3,214.28 |
| 13.   | 51. | 2             | SCHROEDER, BRIAN & JENNIFER        | 0.00             | 6,675.27<br>0.00<br>Per Diem Interest: | 3,337.64<br>0.00<br>0.00 | 3,337.63<br>3,337.63 |
| 13.   | 52. | 2             | AWEEKY, MICHELE & TOMASZ           | 0.00             | 6,991.81<br>0.00<br>Per Diem Interest: | 3,495.91<br>0.00<br>0.00 | 3,495.90<br>3,495.90 |
| 13.   | 53. | 2             | OBOYLE, JOHN & SANDRA              | 0.00             | 6,749.75<br>0.00<br>Per Diem Interest: | 3,374.88<br>0.00<br>0.00 | 3,374.87<br>3,374.87 |
| 13.   | 54. | 4B            | ESSEX FELS,BORO OF                 | 0.00             | 3,317.16<br>0.00<br>Per Diem Interest: | 1,649.37<br>0.00<br>0.12 | 1,667.79<br>1,667.91 |
| 13.   | 55. | 2             | PANILA, CHRISTOPHER & LAUREN       | 0.00             | 6,711.58<br>0.00<br>Per Diem Interest: | 3,355.79<br>0.00<br>0.00 | 3,355.79<br>3,355.79 |
| 13.   | 56. | 2             | SCHLEUNING, RICHARD C. & LENORE P. | 0.00             | 6,817.72<br>0.00<br>Per Diem Interest: | 3,408.87<br>0.00<br>0.00 | 3,408.85<br>3,408.85 |
| 13.   | 57. | 2             | DASILVA, DENIS & ASHLEY            | 0.00             | 6,545.86<br>0.00<br>Per Diem Interest: | 3,272.93<br>0.00<br>0.00 | 3,272.93<br>3,272.93 |
| 13.   | 58. |               | PANCHANA, CARLOS & GARCIA, LOURDES |                  | 6,530.04                               | 3,265.02                 |                      |

| Block | Lot | Qual<br>Class  | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|----------------|----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2              |                                  | 0.00             | 0.00                           | 0.00                | 3,265.02 |
|       |     |                |                                  |                  | Per Diem Interest:             | 0.00                | 3,265.02 |
| 13.   | 59. | 2              | OLIVEIRA, MICHAEL & DONNA        | 0.00             | 8,552.17                       | 4,276.09            | 4,276.08 |
|       |     |                |                                  |                  | Per Diem Interest:             | 0.00                | 4,276.08 |
| 13.   | 60. | 2              | RACIOPPI, KENNETH & MARCELLA     | 0.00             | 7,439.62                       | 3,719.81            | 3,719.81 |
|       |     |                |                                  |                  | Per Diem Interest:             | 0.00                | 3,719.81 |
| 13.   | 61. | 2              | SMITH, DAVID & ELEANOR           | 0.00             | 7,029.98                       | 3,514.99            | 3,514.99 |
|       |     |                |                                  |                  | Per Diem Interest:             | 0.00                | 3,514.99 |
| 13.   | 62. | 2              | CARRAGHER, THERESA               | 0.00             | 9,168.49                       | 4,584.25            | 4,584.24 |
|       |     |                |                                  |                  | Per Diem Interest:             | 0.00                | 4,584.24 |
| 13.   | 63. | 2              | LAHIRI, SANKHA & GEETA           | 0.00             | 11,098.45                      | 5,549.23            | 5,549.22 |
|       |     |                |                                  |                  | Per Diem Interest:             | 0.00                | 5,549.22 |
| 13.   | 65. | 2              | GOLDSTEIN, SUSAN & BRUCE         | 0.00             | 7,269.25                       | 3,634.63            | 3,634.62 |
|       |     |                |                                  |                  | Per Diem Interest:             | 0.00                | 3,634.62 |
| 13.   | 66. | 2              | HOLTZ, ROBERT & JUDY             | 0.00             | 7,232.94                       | 3,616.47            | 3,616.47 |
|       |     |                |                                  |                  | Per Diem Interest:             | 0.00                | 3,616.47 |
| 13.   | 67. | 2              | DIGIACOMO, MARK A. & LESLIE      | 0.00             | 6,387.59                       | 3,193.80            | 3,193.79 |
|       |     |                |                                  |                  | Per Diem Interest:             | 0.00                | 3,193.79 |
| 13.   | 68. | 2              | KLEIN, BRIAN & LYM, ROBYN        | 0.00             | 9,013.94                       | 4,506.97            | 4,506.97 |
|       |     |                |                                  |                  | Per Diem Interest:             | 0.00                | 4,506.97 |
| 13.   | 69. | 2              | BURGOS, DAVID & PEREZ- INN, INES | 0.00             | 7,531.79                       | 3,765.90            | 3,765.89 |
|       |     |                |                                  |                  | Per Diem Interest:             | 0.00                | 3,765.89 |
| 13.   | 70. | -C0001- -<br>2 | CHEUNG, JEFFREY & SZEWAN         | 0.00             | 4,377.56                       | 2,188.78            | 2,188.78 |
|       |     |                |                                  |                  | Per Diem Interest:             | 0.00                | 2,188.78 |
| 13.   | 70. | -C0003- -<br>2 | IACOBELLI, RALPH PHILLIP         | 0.00             | 4,766.72                       | 2,383.36            | 2,383.36 |
|       |     |                |                                  |                  | Per Diem Interest:             | 0.00                | 2,383.36 |
| 13.   | 70. | -C0004- -<br>2 | BYRNE, SEAN                      | 0.00             | 4,552.59                       | 2,276.30            | 2,276.29 |
|       |     |                |                                  |                  | Per Diem Interest:             | 0.00                | 2,276.29 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,276.29 |
| 13.   | 70. | -C0005-<br>2  | BALLIRAM, MARSHA                   | 0.00               | 4,181.12<br>0.00               | 2,084.28<br>6.28    | 2,096.84 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.07                | 2,096.91 |
| 13.   | 70. | -C0006-<br>2  | FELLER, MELISSA                    | 0.00               | 4,347.77<br>0.00               | 2,173.89<br>0.00    | 2,173.88 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,173.88 |
| 13.   | 70. | -C0007-<br>2  | ROSEN, ROBERT & CHRISTINE          | 0.00               | 4,347.77<br>0.00               | 2,173.89<br>0.00    | 2,173.88 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,173.88 |
| 13.   | 70. | -C0008-<br>2  | BRADY, ROSE                        | 0.00               | 4,299.11<br>0.00               | 2,149.56<br>0.00    | 2,149.55 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,149.55 |
| 13.   | 72. | 2             | FLOWERS,RICHARD A & MOROMISATO,ANA | 0.00               | 6,827.96<br>0.00               | 3,413.98<br>0.00    | 3,413.98 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,413.98 |
| 13.   | 73. | 2             | CHAMBERLIN, JESSICA (TRUSTEE)      | 0.00               | 5,244.33<br>0.00               | 2,622.17<br>0.00    | 2,622.16 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,622.16 |
| 14.   | 1.  | 2             | SHREEVE, S & MCDONOUGH, H          | 0.00               | 7,251.56<br>0.00               | 3,625.78<br>0.00    | 3,625.78 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,625.78 |
| 14.   | 2.  | 2             | SCARAGGI, MICHAEL J & ALLISON      | 0.00               | 6,862.40<br>0.00               | 3,431.20<br>0.00    | 3,431.20 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,431.20 |
| 14.   | 3.  | 2             | SIVORI, ANDREW & LAURA B.          | 0.00               | 7,456.38<br>0.00               | 3,728.19<br>0.00    | 3,728.19 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,728.19 |
| 14.   | 4.  | 2             | BRUNJE, ELEANOR                    | 0.00               | 6,952.71<br>0.00               | 3,476.36<br>0.00    | 3,476.35 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,476.35 |
| 14.   | 5.  | 2             | TARTINI, MICHAEL J. & CONCEPCION   | 0.00               | 9,965.43<br>0.00               | 4,982.72<br>0.00    | 4,982.71 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 4,982.71 |
| 14.   | 6.  | 2             | FARGO, KATIE & GREGORY             | 0.00               | 6,989.02<br>0.00               | 3,494.51<br>0.00    | 3,494.51 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,494.51 |
| 14.   | 7.  | 2             | KUO, MING-FU & MEI-CHAO            | 0.00               | 7,603.48<br>0.00               | 3,801.74<br>0.00    | 3,801.74 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,801.74 |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments         | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|-----------------------------------|------------------|----------------------------------------|--------------------------|----------------------|
| 14.   | 8.  | 2             | MASONE, MICHAEL & EILEEN          | 0.00             | 7,486.17<br>0.00<br>Per Diem Interest: | 3,743.09<br>0.00<br>0.00 | 3,743.08<br>3,743.08 |
| 14.   | 9.  | 2             | KWONG, ANDREW & AMY               | 0.00             | 7,845.54<br>0.00<br>Per Diem Interest: | 3,922.77<br>0.00<br>0.00 | 3,922.77<br>3,922.77 |
| 14.   | 10. | 2             | ZHANG, JIE & HUANG, YUE           | 0.00             | 7,039.29<br>0.00<br>Per Diem Interest: | 3,519.65<br>0.00<br>0.00 | 3,519.64<br>3,519.64 |
| 14.   | 11. | 2             | MACDONALD, CARL J & LACY          | 0.00             | 7,044.88<br>0.00<br>Per Diem Interest: | 3,522.44<br>0.00<br>0.00 | 3,522.44<br>3,522.44 |
| 14.   | 12. | 2             | MARIOTTI, TOMMASO & KIMBERELY D   | 0.00             | 7,864.16<br>0.00<br>Per Diem Interest: | 3,932.08<br>0.00<br>0.00 | 3,932.08<br>3,932.08 |
| 15.   | 1.  | 2             | MONTGOMERY, IAN & RENEE           | 0.00             | 8,317.56<br>0.00<br>Per Diem Interest: | 4,158.78<br>0.00<br>0.00 | 4,158.78<br>4,158.78 |
| 15.   | 2.  | 2             | REDA,ANDREW JR + JENNINE D        | 0.00             | 7,335.35<br>0.00<br>Per Diem Interest: | 3,667.68<br>0.00<br>0.00 | 3,667.67<br>3,667.67 |
| 15.   | 3.  | 2             | CHAU, ARTHUR & DENISE             | 0.00             | 7,191.05<br>0.00<br>Per Diem Interest: | 3,595.53<br>0.00<br>0.00 | 3,595.52<br>3,595.52 |
| 15.   | 4.  | 2             | PRUDEN, FRANK L. & DOROTHY W.     | 0.00             | 6,413.42<br>0.00<br>Per Diem Interest: | 3,206.71<br>0.00<br>0.00 | 3,206.71<br>3,206.71 |
| 15.   | 5.  | 2             | CORNOCK WILLIAM & MARY ELLEN      | 0.00             | 7,087.71<br>0.00<br>Per Diem Interest: | 3,543.86<br>0.00<br>0.00 | 3,543.85<br>3,543.85 |
| 15.   | 6.  | 2             | FREDERICKS, HOWARD F. & SANDRA H. | 0.00             | 7,300.90<br>0.00<br>Per Diem Interest: | 3,650.45<br>0.00<br>0.00 | 3,650.45<br>3,650.45 |
| 15.   | 7.  | 2             | SPERO, ROBERT C. & MARIA T.       | 0.00             | 7,442.42<br>0.00<br>Per Diem Interest: | 3,721.21<br>0.00<br>0.00 | 3,721.21<br>3,721.21 |
| 15.   | 8.  | 2             | MILLER, ANNE MARIE                | 0.00             | 7,862.30<br>0.00<br>Per Diem Interest: | 3,931.15<br>0.00<br>0.00 | 3,931.15<br>3,931.15 |
| 15.   | 9.  |               | SANTOS, ANN MARIE & CUNHA, JOHN   |                  | 7,831.57                               | 3,915.79                 |                      |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                   | 0.00             | 0.00                           | 0.00                | 3,915.78 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,915.78 |
| 15.   | 10. | 2             | MAGLIARO, JOANNE CLARK & JAMES C. | 0.00             | 7,143.32<br>0.00               | 3,571.66<br>0.00    | 3,571.66 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,571.66 |
| 15.   | 11. | 2             | WOODY, NICHOLAS & CHRISTINE       | 0.00             | 8,693.68<br>0.00               | 4,346.84<br>0.00    | 4,346.84 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,346.84 |
| 15.   | 12. | 2             | THOMPSON, ELIZABETH               | 0.00             | 6,446.25<br>0.00               | 3,223.13<br>0.00    | 3,223.12 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,223.12 |
| 15.   | 13. | 2             | CHEUNG, JERRY & PATRICIA          | 0.00             | 6,989.02<br>0.00               | 3,494.51<br>0.00    | 3,494.51 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,494.51 |
| 15.   | 14. | 2             | BAHTO, MICHAEL                    | 0.00             | 6,889.16<br>0.00               | 3,500.07<br>0.00    | 3,389.09 |
|       |     |               |                                   |                  | Per Diem Interest:             | 3.11                | 3,392.20 |
| 15.   | 15. | 2             | JULIAN, ROBERT J. & LINDA M.      | 0.00             | 7,232.01<br>0.00               | 3,616.01<br>0.00    | 3,616.00 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,616.00 |
| 16.   | 1.  | 2             | NOLFI, JOHN T. & MARY ANN         | 0.00             | 6,986.23<br>0.00               | 3,493.12<br>0.00    | 3,493.11 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,493.11 |
| 16.   | 2.  | 2             | MIELNICKI, CHRISINE               | 0.00             | 7,987.05<br>0.00               | 3,993.53<br>0.00    | 3,993.52 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,993.52 |
| 16.   | 3.  | 2             | VAN DER WENDE, ROBERT W & ALEXA   | 0.00             | 6,883.82<br>0.00               | 3,441.91<br>0.00    | 3,441.91 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,441.91 |
| 16.   | 4.  | 2             | BATTA, STEVEN & MARIA             | 0.00             | 8,203.97<br>0.00               | 4,101.99<br>0.00    | 4,101.98 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,101.98 |
| 16.   | 5.  | 2             | VILLOPOTO, ANGELICA C & MICHAEL A | 0.00             | 8,566.13<br>0.00               | 4,283.07<br>0.00    | 4,283.06 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,283.06 |
| 16.   | 6.  | 2             | DI ROMA,MICHAEL + JOANN           | 0.00             | 6,806.54<br>0.00               | 3,403.27<br>0.00    | 3,403.27 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,403.27 |
| 16.   | 7.  | 2             | GARTLAND, COLLEEN M.              | 0.00             | 7,254.35<br>0.00               | 3,627.18<br>0.00    | 3,627.17 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,627.17 |
| 16.   | 8.  | 2             | SPILOTIS, MICHAEL & ATHANASIA      | 0.00               | 7,183.35<br>0.00               | 3,591.68<br>0.00    | 3,591.67 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,591.67 |
| 16.   | 9.  | 2             | MACEY, RYAN MERRIGAN & KOURTNEY L  | 0.00               | 6,777.68<br>0.00               | 3,388.84<br>0.00    | 3,388.84 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,388.84 |
| 16.   | 10. | 2             | MARABI, OREN & IRENE               | 0.00               | 7,425.66<br>0.00               | 3,712.83<br>0.00    | 3,712.83 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,712.83 |
| 16.   | 11. | 2             | NEWMAN, JESSE & RICHARD & MARY     | 0.00               | 8,328.73<br>0.00               | 4,164.37<br>0.00    | 4,164.36 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 4,164.36 |
| 16.   | 12. | 2             | FLANNERY, ADAM & MANGOT, FRANZISKA | 0.00               | 6,926.64<br>0.00               | 3,463.32<br>0.00    | 3,463.32 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,463.32 |
| 16.   | 13. | 2             | VIDOVICH, MARK A & CARMEL          | 0.00               | 8,329.66<br>0.00               | 4,159.46<br>0.00    | 4,170.20 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.07                | 4,170.27 |
| 16.   | 14. | 2             | LI, YAN & THOMAS SUN               | 0.00               | 7,098.88<br>0.00               | 3,549.44<br>0.00    | 3,549.44 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,549.44 |
| 17.   | 1.  | 2             | BOHM, KATHLEEN                     | 0.00               | 7,212.46<br>0.00               | 3,606.23<br>0.00    | 3,606.23 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,606.23 |
| 17.   | 2.  | 2             | HARAMIS, HARRY & IRENE             | 0.00               | 7,955.40<br>0.00               | 3,977.70<br>0.00    | 3,977.70 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,977.70 |
| 17.   | 3.  | 2             | VICHNESS, PAUL & SHARLENE          | 0.00               | 7,352.11<br>0.00               | 3,676.06<br>0.00    | 3,676.05 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,676.05 |
| 17.   | 4.  | 2             | DEGNAN, JOSEPH & ANNIE             | 0.00               | 7,006.71<br>0.00               | 3,503.36<br>0.00    | 3,503.35 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,503.35 |
| 17.   | 5.  | 2             | MACANGA, STEPHEN J. & DOROTHY      | 0.00               | 7,026.26<br>0.00               | 3,513.13<br>13.40   | 3,513.13 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,513.13 |
| 17.   | 6.  | 2             | CARANGELO, NANCY                   | 0.00               | 6,491.87<br>0.00               | 3,245.94<br>0.00    | 3,245.93 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,245.93 |

| Block | Lot | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------|------------------|--------------------------------|---------------------|----------|
| 17.   | 7.  | 2             | PAPPAS, PATRICIA               | 0.00             | 6,891.26<br>0.00               | 3,445.63<br>0.00    | 3,445.63 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,445.63 |
| 17.   | 8.  | 2             | SHOPE, RYAN & STACY            | 0.00             | 6,918.26<br>0.00               | 3,459.13<br>14.45   | 3,459.13 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,459.13 |
| 17.   | 9.  | 2             | FEELEY, KEVIN & JACLYN         | 0.00             | 7,703.10<br>0.00               | 3,851.55<br>0.00    | 3,851.55 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,851.55 |
| 17.   | 10. | 2             | PICATAGGIO,JOSEPH P + GAIL N   | 0.00             | 6,443.45<br>0.00               | 3,221.73<br>0.00    | 3,221.72 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,221.72 |
| 17.   | 11. | 2             | MAURER, JEFFREY & CHRISTINE    | 0.00             | 7,088.64<br>0.00               | 3,544.32<br>0.00    | 3,544.32 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,544.32 |
| 17.   | 12. | 2             | DUTHIE, JOHN                   | 0.00             | 7,722.65<br>0.00               | 3,861.33<br>0.00    | 3,861.32 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,861.32 |
| 17.   | 13. | 2             | BENEVENIA, SAMUEL J.           | 0.00             | 6,153.91<br>0.00               | 3,076.96<br>0.00    | 3,076.95 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,076.95 |
| 17.   | 14. | 2             | JIANG, SHUJIN & LIN, XIUZHI    | 0.00             | 7,052.33<br>0.00               | 3,526.17<br>0.00    | 3,526.16 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,526.16 |
| 17.   | 15. | 2             | NARVAEZ, DAVID & MARISELLA     | 0.00             | 7,488.97<br>0.00               | 3,744.49<br>0.00    | 3,744.48 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,744.48 |
| 17.   | 16. | 2             | CARROLL, ROBERT V. & PHILOMENA | 0.00             | 6,110.84<br>0.00               | 3,055.42<br>0.00    | 3,055.42 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,055.42 |
| 17.   | 17. | 2             | CHEN, LIZHOU & XU, BINGNA      | 0.00             | 5,090.71<br>0.00               | 2,545.36<br>0.00    | 2,545.35 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,545.35 |
| 17.   | 18. | 2             | BOLAN, KEVIN J & JEANNE        | 0.00             | 5,559.00<br>0.00               | 2,779.50<br>0.00    | 2,779.50 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,779.50 |
| 17.   | 19. | 2             | NAVIA JR.,HERMINIO             | 0.00             | 5,970.51<br>0.00               | 2,985.26<br>0.00    | 2,985.25 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,985.25 |
| 17.   | 20. |               | GENCARELLI, CARMELLA           |                  | 5,431.46                       | 2,715.73            |          |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 2,715.73 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,715.73 |
| 17.   | 21. | 2             | SLATER, SHAKIRA                     | 0.00             | 5,418.42<br>0.00               | 2,709.21<br>0.00    | 2,709.21 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,709.21 |
| 17.   | 22. | 2             | LISA, APRIL                         | 0.00             | 5,828.99<br>0.00               | 2,914.50<br>0.00    | 2,914.49 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,914.49 |
| 17.   | 23. | 2             | AMABILE, FRNAK & BERNICE            | 0.00             | 5,586.93<br>0.00               | 2,793.47<br>0.00    | 2,793.46 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,793.46 |
| 17.   | 24. | 2             | BERTSCHA,NOREEN + BRIAN             | 0.00             | 6,714.37<br>0.00               | 3,459.96<br>0.00    | 3,254.41 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,254.41 |
| 17.   | 25. | 2             | ALBERTO, ALDRIN & KEZIA RIBEIRO     | 0.00             | 7,333.49<br>0.00               | 3,682.96<br>0.00    | 3,650.53 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,650.53 |
| 17.   | 26. | 2             | MEDINA, CARLOS M. & CHIRINOS, JORGE | 0.00             | 6,663.17<br>0.00               | 3,331.59<br>0.00    | 3,331.58 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,331.58 |
| 17.   | 27. | 2             | KNEZEVIC, PAVLE & ALYSSA            | 0.00             | 6,616.62<br>0.00               | 3,308.31<br>0.00    | 3,308.31 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,308.31 |
| 17.   | 28. | 2             | SARBANDO, PAUL A & ALLISON M        | 0.00             | 8,688.09<br>0.00               | 4,344.05<br>0.00    | 4,344.04 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,344.04 |
| 17.   | 29. | 2             | BARRETT, LESLIE E                   | 0.00             | 6,877.30<br>0.00               | 3,438.65<br>40.38   | 3,438.65 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,438.65 |
| 18.   | 1.  | 2             | AFXENTIOU, MAMAS & KATY             | 0.00             | 7,553.21<br>0.00               | 3,776.61<br>0.00    | 3,776.60 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,776.60 |
| 18.   | 2.  | 2             | VAN DER WENDE,ROBERT + LORRAINE     | 0.00             | 8,105.29<br>0.00               | 4,052.65<br>0.00    | 4,052.64 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,052.64 |
| 18.   | 3.  | 2             | JUNG, EDWARD & LAURIE               | 0.00             | 6,971.33<br>0.00               | 3,485.67<br>0.00    | 3,485.66 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,485.66 |
| 18.   | 4.  | 2             | GIRARDI, VINCENT                    | 520.67           | 7,959.12<br>0.00               | 0.00<br>0.00        | 8,479.79 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |     |               |                                     |                  | Per Diem Interest:             | 133.02              | 8,612.81  |
| 18.   | 5.  | 2             | RUSSO, PASQUALINA                   | 0.00             | 7,516.90<br>0.00               | 3,758.45<br>0.00    | 3,758.45  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,758.45  |
| 18.   | 6.  | 2             | PARATO, FRANK                       | 0.00             | 8,976.70<br>0.00               | 4,488.42<br>21.93   | 4,488.28  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,488.28  |
| 18.   | 7.  | 2             | PANNUCCI, PETER JR &KIMBERLY        | 0.00             | 6,932.23<br>0.00               | 3,466.12<br>0.00    | 3,466.11  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,466.11  |
| 18.   | 8.  | 2             | PHILLIPS, DIRK & LISA               | 0.00             | 8,104.36<br>0.00               | 4,052.18<br>0.00    | 4,052.18  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,052.18  |
| 18.   | 9.  | 2             | FERRARI, WILLIAM J.                 | 0.00             | 7,418.21<br>0.00               | 3,709.11<br>0.00    | 3,709.10  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,709.10  |
| 18.   | 10. | 2             | COUGHLAN, TING HU & ANDREW JOSEPH   | 0.00             | 6,719.03<br>0.00               | 3,359.52<br>0.00    | 3,359.51  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,359.51  |
| 18.   | 11. | 2             | VICARO, MICHELLE                    | 0.00             | 6,520.73<br>0.00               | 3,260.37<br>0.00    | 3,260.36  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,260.36  |
| 18.   | 12. | 2             | GRASSO PACHECO,KATHERINE AHN & JOSE | 0.00             | 7,866.02<br>0.00               | 3,933.01<br>0.00    | 3,933.01  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,933.01  |
| 18.   | 13. | 2             | DORAN, JR. JAMES & GLADYS           | 0.00             | 6,384.55<br>0.00               | 3,192.28<br>0.00    | 3,192.27  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,192.27  |
| 18.   | 14. | 2             | BACINO, LEONARD G ET AL.            | 0.00             | 8,649.92<br>0.00               | 4,324.96<br>0.00    | 4,324.96  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,324.96  |
| 18.   | 15. | 2             | MARGARET MIGNONE REVOCABLE TRUST    | 0.00             | 7,578.34<br>0.00               | 3,789.17<br>0.00    | 3,789.17  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,789.17  |
| 19.   | 1.  | 2             | ROBERTIELLO, KATHLEEN ET AL.        | 10,769.88        | 7,159.39<br>0.00               | 0.00<br>73.38       | 17,929.27 |
|       |     |               |                                     |                  | Per Diem Interest:             | 129.14              | 18,058.41 |
| 19.   | 2.  | 2             | NEGI, RAHUL SINGH                   | 0.00             | 8,379.00<br>0.00               | 4,189.50<br>0.00    | 4,189.50  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,189.50  |

| Block | Lot  | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments           | Pay Prin<br>Pay Int       | Balance                  |
|-------|------|---------------|------------------------------------|------------------|------------------------------------------|---------------------------|--------------------------|
| 19.   | 3.   | 2             | BARRA, ROBERT & LAURA              | 0.00             | 7,225.49<br>0.00<br>Per Diem Interest:   | 3,612.75<br>0.00<br>0.00  | 3,612.74<br>3,612.74     |
| 19.   | 4.   | 2             | GALLO, MARC & RENATA               | 0.00             | 7,313.01<br>0.00<br>Per Diem Interest:   | 3,656.51<br>0.00<br>0.00  | 3,656.50<br>3,656.50     |
| 19.   | 5.   | 2             | REINO, DEBORAH & BALASSONE, JUDITH | 0.00             | 7,146.36<br>0.00<br>Per Diem Interest:   | 3,573.09<br>0.00<br>0.00  | 3,573.27<br>3,573.27     |
| 19.   | 6.   | 2             | SALOMON, RONALD & NATALIE D        | 0.00             | 7,142.63<br>0.00<br>Per Diem Interest:   | 3,571.32<br>0.00<br>0.00  | 3,571.31<br>3,571.31     |
| 19.   | 7.   | 2             | CUELLAR, STEPHEN & STEFANIE        | 0.00             | 6,111.09<br>0.00<br>Per Diem Interest:   | 3,055.55<br>0.00<br>0.00  | 3,055.54<br>3,055.54     |
| 19.   | 8.   | 2             | ARMENO, SUSAN                      | 0.00             | 5,782.44<br>0.00<br>Per Diem Interest:   | 2,891.22<br>0.00<br>0.00  | 2,891.22<br>2,891.22     |
| 20.   | 3.   | 4A            | EISENHOWER 105 FO,LLC.             | 426,521.85       | 264,310.90<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>50,746.39 | 690,832.75<br>741,579.14 |
| 20.   | 7.   | 4A            | EISENHOWER 103 FO,LLC.             | 194,624.42       | 177,634.80<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>21,261.49 | 372,259.22<br>393,520.71 |
| 20.   | 8.   | 4A            | EISENHOWER 101 FO,LLC.             | 0.00             | 186,200.00<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>2,721.87  | 186,200.00<br>188,921.87 |
| 20.   | 13.  | 1             | BEECHTREE GLEN INC.                | 0.00             | 139.65<br>0.00<br>Per Diem Interest:     | 0.00<br>0.00<br>2.06      | 139.65<br>141.71         |
| 20.   | 14.  | 1             | BEECHTREE GLEN INC.                | 0.00             | 907.73<br>0.00<br>Per Diem Interest:     | 0.00<br>0.00<br>13.39     | 907.73<br>921.12         |
| 21.   | 1.01 | 4B            | ROSELAND COMMERCE PARK,INC.        | 0.00             | 57,200.64<br>0.00<br>Per Diem Interest:  | 28,600.32<br>0.00<br>0.00 | 28,600.32<br>28,600.32   |
| 21.   | 5.   | 2             | FARIAS, NICHOLAS & SERIO, SARAH    | 0.00             | 4,198.81<br>0.00<br>Per Diem Interest:   | 2,099.41<br>0.00<br>0.00  | 2,099.40<br>2,099.40     |
| 21.   | 6.   |               | NEW CASTLE OF NEW JE,              |                  | 4,282.60                                 | 2,141.30                  |                          |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |     | 4B            |                                     | 0.00             | 0.00                           | 0.00                | 2,141.30  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,141.30  |
| 21.   | 7.  | 2             | BRISCO CRISTIE D.& THOMAS W. BRISCO | 0.00             | 3,863.65<br>0.00               | 1,931.83<br>0.00    | 1,931.82  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,931.82  |
| 21.   | 8.  | 2             | WOLDEAREGAY, TILAHUN & MOLA, WORKWU | 0.00             | 4,026.58<br>0.00               | 2,013.29<br>0.00    | 2,013.29  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,013.29  |
| 21.   | 9.  | 4B            | IAG PROPERTIES, LLC                 | 0.00             | 5,376.53<br>0.00               | 2,688.27<br>36.88   | 2,688.26  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,688.26  |
| 21.   | 10. | 4A            | LYSAR JKH ROSELAND L,               | 0.00             | 32,319.67<br>0.00              | 16,159.84<br>0.00   | 16,159.83 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 16,159.83 |
| 21.   | 11. | 4B            | TEN STEEL COURT, L.L.C.             | 0.00             | 26,068.00<br>0.00              | 13,034.00<br>0.00   | 13,034.00 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 13,034.00 |
| 21.   | 12. | 4B            | FOUR STEEL CORPORATE,LLC            | 0.00             | 29,326.50<br>0.00              | 14,663.25<br>0.00   | 14,663.25 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 14,663.25 |
| 21.   | 13. | 4A            | THOMAS J. O'BEIRNE & COMPANY, INC.  | 0.00             | 12,177.48<br>0.00              | 6,088.74<br>0.00    | 6,088.74  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 6,088.74  |
| 21.   | 13. | - 4B -X-      | CARNER BROS. INC.                   | 0.00             | 1,752.14<br>0.00               | 874.90<br>4.48      | 877.24    |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.01                | 877.25    |
| 21.   | 14. | 4B            | ROSELAND REALTY 9 LLC               | 0.00             | 82,939.07<br>0.00              | 41,469.54<br>0.00   | 41,469.53 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 41,469.53 |
| 21.   | 16. | 4A            | O'BEIRNE,THOMAS J                   | 0.00             | 7,077.46<br>0.00               | 3,538.73<br>0.00    | 3,538.73  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,538.73  |
| 21.   | 17. | 2             | BARRETTA-MOONEY, VIENNA             | 0.00             | 4,370.12<br>0.00               | 2,185.06<br>0.00    | 2,185.06  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,185.06  |
| 21.   | 18. | 4A            | BARRETTA, SANTO A. & LUCILLE M.     | 0.00             | 6,191.15<br>0.00               | 3,095.58<br>0.00    | 3,095.57  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,095.57  |
| 21.   | 19. | 2             | ROMANO, JAMES & MARY                | 0.00             | 5,032.06<br>0.00               | 2,516.03<br>0.00    | 2,516.03  |

| Block | Lot   | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|---------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,516.03  |
| 21.   | 20.   | 1             | MOONEY, RICHARD C               | 0.00             | 2,562.11<br>0.00               | 1,281.06<br>0.00    | 1,281.05  |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,281.05  |
| 21.   | 21.   | 2             | GONNELLA, JOSEPH & DAWN         | 0.00             | 5,141.92<br>0.00               | 2,570.96<br>0.00    | 2,570.96  |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,570.96  |
| 21.   | 21.01 | 2             | TOLLI, ALFRED J & MICHELE L     | 0.00             | 4,938.96<br>0.00               | 2,469.48<br>0.00    | 2,469.48  |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,469.48  |
| 21.   | 22.   | 4B            | HOLLINGSHEAD MATERIALS, LLC     | 0.00             | 34,233.80<br>0.00              | 17,116.90<br>0.00   | 17,116.90 |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 17,116.90 |
| 21.   | 22.01 | 1             | HOLLINGSHEAD MATERIALS, LLC     | 0.00             | 21,077.84<br>0.00              | 10,538.92<br>286.32 | 10,538.92 |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 10,538.92 |
| 21.   | 23.   | 2             | GILTZOW, JAMES H & BARBARA G.   | 0.00             | 4,673.38<br>0.00               | 2,691.53<br>0.00    | 1,981.85  |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,981.85  |
| 21.   | 24.   | 1             | LEONARD,,GRACE C/O EST MAMYE H. | 0.00             | 2,844.21<br>0.00               | 1,422.11<br>0.00    | 1,422.10  |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,422.10  |
| 21.   | 25.   | 2             | SCHUETZ, MARGARET & DOUGLAS     | 0.00             | 4,274.22<br>0.00               | 2,137.11<br>0.00    | 2,137.11  |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,137.11  |
| 21.   | 26.   | 2             | BATISTA, J & CASTLEGRANT, M     | 0.00             | 4,407.36<br>0.00               | 2,203.68<br>0.00    | 2,203.68  |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,203.68  |
| 21.   | 27.   | 2             | BOLAND, JOSEPH & MARY PATRICIA  | 0.00             | 4,607.28<br>0.00               | 2,303.64<br>0.00    | 2,303.64  |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,303.64  |
| 21.   | 28.   | 2             | ZERANCE, CHRISTOPHER L.         | 0.00             | 4,164.37<br>0.00               | 2,082.19<br>0.00    | 2,082.18  |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,082.18  |
| 21.   | 29.   | 2             | ROTONDA, VICTOR & LORRAINE      | 0.00             | 7,239.46<br>0.00               | 4,757.23<br>0.00    | 2,482.23  |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,482.23  |
| 21.   | 31.   | 2             | SUSSMAN, E & EHRLICH, L T       | 0.00             | 5,522.69<br>0.00               | 2,761.35<br>0.00    | 2,761.34  |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,761.34  |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
| 21.   | 32. | 2             | HOLLAND, TIMOTHY & ROSA, ELIZABETH | 0.00             | 4,412.01<br>0.00               | 2,206.01<br>40.50   | 2,206.00 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,206.00 |
| 21.   | 33. | 2             | SZYMANIK, ROBERT & MELISSA         | 0.00             | 4,554.45<br>0.00               | 2,277.23<br>0.00    | 2,277.22 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,277.22 |
| 21.   | 34. | 2             | MCELHANNON, KARIN                  | 0.00             | 4,778.83<br>0.00               | 2,389.42<br>0.00    | 2,389.41 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,389.41 |
| 21.   | 35. | -C0001-<br>2  | ANDERSON, JEANETTE & BRETT         | 0.00             | 3,684.90<br>0.00               | 1,842.45<br>0.00    | 1,842.45 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,842.45 |
| 21.   | 35. | -C0002-<br>2  | DANIELSON, HELEN                   | 0.00             | 3,640.21<br>0.00               | 1,820.11<br>0.00    | 1,820.10 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,820.10 |
| 21.   | 35. | -C0003-<br>2  | VAN ETEN, KRISTEN                  | 0.00             | 3,567.59<br>0.00               | 1,783.80<br>0.00    | 1,783.79 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,783.79 |
| 21.   | 35. | -C0005-<br>2  | PETRUNEY, JOHN J JR & CONCETTA     | 0.00             | 4,145.75<br>0.00               | 2,072.88<br>0.00    | 2,072.87 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,072.87 |
| 21.   | 35. | -C0006-<br>2  | FUENTES, KARINA D                  | 0.00             | 3,567.59<br>0.00               | 1,783.80<br>0.00    | 1,783.79 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,783.79 |
| 21.   | 35. | -C0007-<br>2  | VITOLO DIACO, DONNA                | 0.00             | 4,022.85<br>0.00               | 2,011.43<br>0.00    | 2,011.42 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,011.42 |
| 21.   | 36. | 2             | GUERRIERI, DONNA M.                | 0.00             | 7,258.08<br>0.00               | 3,629.04<br>0.00    | 3,629.04 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,629.04 |
| 21.   | 37. | 2             | IANNUZZI, GUY & ROBYN              | 0.00             | 6,946.19<br>0.00               | 3,473.10<br>0.00    | 3,473.09 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,473.09 |
| 21.   | 38. | 2             | COE, JEFFREY                       | 0.00             | 6,446.25<br>0.00               | 3,223.13<br>0.00    | 3,223.12 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,223.12 |
| 21.   | 39. | 2             | VLACICH, SILVANA                   | 0.00             | 6,971.33<br>0.00               | 3,485.67<br>0.00    | 3,485.66 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,485.66 |
| 21.   | 40. |               | O'BEIRNE, TARA                     |                  | 7,582.07                       | 3,791.04            |          |

| Block | Lot | Qual<br>Class | Name                          | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                               | 0.00             | 0.00                           | 0.00                | 3,791.03 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,791.03 |
| 21.   | 41. | 2             | WALSH, JOSEPH & CHRISTINE     | 0.00             | 7,743.13<br>0.00               | 3,871.57<br>0.00    | 3,871.56 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,871.56 |
| 21.   | 42. | 2             | SPIEGEL,MURRAY F + RANDI      | 0.00             | 7,421.00<br>0.00               | 3,710.50<br>0.00    | 3,710.50 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,710.50 |
| 21.   | 43. | 2             | MALAQUIAS, SERGIO & CLAUDIA   | 0.00             | 8,702.06<br>0.00               | 4,351.03<br>0.00    | 4,351.03 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 4,351.03 |
| 21.   | 44. | 2             | PISANO, CHRISTOPHER & SARAH   | 0.00             | 7,928.40<br>0.00               | 3,964.20<br>0.00    | 3,964.20 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,964.20 |
| 21.   | 45. | 2             | DIMATTEO, ALFONSO & STEPHANIE | 0.00             | 6,728.34<br>0.00               | 3,364.17<br>0.00    | 3,364.17 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,364.17 |
| 21.   | 46. | 2             | CONVERY, ANTHONY & LEAH       | 0.00             | 7,370.73<br>0.00               | 3,685.37<br>0.00    | 3,685.36 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,685.36 |
| 21.   | 47. | 2             | KONTNIK DERMENJIAN, RENEE     | 0.00             | 6,745.10<br>0.00               | 3,372.55<br>0.00    | 3,372.55 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,372.55 |
| 21.   | 48. | 2             | SHEN, PO- & CHIU-LING         | 0.00             | 7,262.73<br>0.00               | 3,631.37<br>0.00    | 3,631.36 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,631.36 |
| 21.   | 49. | 2             | VALERIAN, VINCENT & MAJORIE   | 0.00             | 6,260.05<br>0.00               | 3,130.03<br>0.00    | 3,130.02 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,130.02 |
| 21.   | 50. | 2             | VREELAND, RICHARD P. & WINNIE | 0.00             | 6,817.72<br>0.00               | 3,408.86<br>40.98   | 3,408.86 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,408.86 |
| 21.   | 51. | 2             | LEE, JOHN & LORRAINE          | 0.00             | 6,250.74<br>0.00               | 3,125.37<br>0.00    | 3,125.37 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,125.37 |
| 21.   | 52. | 2             | VENTOLA, JAMES                | 0.00             | 6,838.20<br>0.00               | 3,419.10<br>0.00    | 3,419.10 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,419.10 |
| 21.   | 53. | 2             | CERQUEIRA,PHILIP & CATARINA   | 0.00             | 7,189.18<br>0.00               | 3,594.59<br>0.00    | 3,594.59 |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 3,594.59 |
| 21.   | 54.   | 2             | BARBA II, VINCENT J & THERESA R.   | 0.00               | 6,986.23<br>0.00               | 3,493.12<br>0.00    | 3,493.11 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 3,493.11 |
| 21.   | 55.   | 2             | COLLINS JR, WILLIAM & JEAN MARIE   | 0.00               | 5,818.75<br>0.00               | 3,008.86<br>0.00    | 2,809.89 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,809.89 |
| 21.   | 56.   | 2             | KHITIRI, GEORGE & ARTES CHRISTINA  | 0.00               | 6,250.74<br>0.00               | 3,125.37<br>0.00    | 3,125.37 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 3,125.37 |
| 21.   | 56.01 | 2             | STELLATO, RICHARD JR               | 0.00               | 6,011.47<br>0.00               | 3,005.74<br>0.00    | 3,005.73 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 3,005.73 |
| 21.   | 57.   | 2             | ROBINSON, ANDREW                   | 0.00               | 4,594.49<br>0.00               | 2,297.25<br>0.00    | 2,297.24 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,297.24 |
| 21.   | 58.   | 2             | SCOTLAND, AUGUSTUS CLEM            | 0.00               | 4,889.61<br>0.00               | 2,444.81<br>0.00    | 2,444.80 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,444.80 |
| 21.   | 59.   | 2             | 63 HARRISON AVE/C.O.               | 0.00               | 6,973.19<br>0.00               | 3,486.60<br>0.00    | 3,486.59 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 3,486.59 |
| 21.   | 60.   | 2             | LOPEZ, JUAN CARLOS & GARCIA, LAURA | 0.00               | 7,363.28<br>0.00               | 3,681.64<br>0.00    | 3,681.64 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 3,681.64 |
| 21.   | 61.   | 2             | CENTANNI, NANCY                    | 0.00               | 5,650.24<br>0.00               | 2,825.12<br>0.00    | 2,825.12 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,825.12 |
| 21.   | 62.   | 2             | OWEN, MARY C.                      | 0.00               | 6,118.53<br>0.00               | 3,059.27<br>0.00    | 3,059.26 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 3,059.26 |
| 21.   | 63.   | 2             | DENTE, ANTHONY & D'UVA MICHELE     | 0.00               | 7,113.77<br>0.00               | 3,556.89<br>0.00    | 3,556.88 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 3,556.88 |
| 21.   | 64.   | 2             | BOFFA, FRANK & ET AL.              | 0.00               | 4,297.50<br>0.00               | 2,148.75<br>0.00    | 2,148.75 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,148.75 |
| 21.   | 65.   | 2             | WERZEN, WILLIAM & DENISE           | 0.00               | 6,181.84<br>0.00               | 3,090.92<br>0.00    | 3,090.92 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 3,090.92 |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
| 21.   | 66. | 2             | GROSSO BORGHINI, SILVIA           | 0.00             | 6,162.29<br>0.00               | 3,081.15<br>0.00    | 3,081.14 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,081.14 |
| 21.   | 67. | 2             | TALISH, DEREK & ERICA             | 0.00             | 6,690.17<br>0.00               | 3,345.09<br>0.00    | 3,345.08 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,345.08 |
| 21.   | 68. | 2             | SCHUSTER, ANN P. & JOHN E.        | 0.00             | 4,042.16<br>0.00               | 2,021.08<br>0.00    | 2,021.08 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,021.08 |
| 21.   | 69. | 2             | DEMARCO, CHRISTOPHER & JACQUELINE | 0.00             | 4,279.81<br>0.00               | 2,139.91<br>0.00    | 2,139.90 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,139.90 |
| 21.   | 70. | 2             | GENNARO,FRANK M + NANCY F         | 0.00             | 6,511.42<br>0.00               | 3,255.71<br>19.38   | 3,255.71 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,255.71 |
| 21.   | 71. | 2             | VIZZONE, LISA                     | 0.00             | 6,983.43<br>0.00               | 3,491.72<br>0.00    | 3,491.71 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,491.71 |
| 21.   | 72. | 2             | DOWNEY, ROBERT & CHERYL           | 0.00             | 7,273.91<br>0.00               | 3,636.96<br>0.00    | 3,636.95 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,636.95 |
| 21.   | 73. | 2             | OLIVEIRA, MANUEL & JACQUELINE     | 0.00             | 8,081.08<br>0.00               | 4,040.54<br>0.00    | 4,040.54 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,040.54 |
| 21.   | 74. | 2             | SHANAHAN, KATHRYN G.              | 0.00             | 6,211.63<br>0.00               | 3,105.82<br>0.00    | 3,105.81 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,105.81 |
| 21.   | 75. | 2             | BLOTTMAN, LISA A.                 | 0.00             | 6,024.50<br>0.00               | 3,012.25<br>17.43   | 3,012.25 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,012.25 |
| 21.   | 76. | 2             | RUBINO, JOSEPH V. & JANET V.      | 0.00             | 6,639.89<br>0.00               | 3,319.95<br>19.89   | 3,319.94 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,319.94 |
| 21.   | 77. | 2             | RUFFO, STEPHANIE                  | 0.00             | 6,287.05<br>0.00               | 3,143.53<br>0.00    | 3,143.52 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,143.52 |
| 21.   | 78. | 2             | CONTE, NICOLETTA LETTY            | 0.00             | 7,253.42<br>0.00               | 3,626.71<br>0.00    | 3,626.71 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,626.71 |
| 21.   | 79. |               | CUNNINGHAM, JAMES                 |                  | 6,813.99                       | 3,407.00            |          |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                   | 0.00             | 0.00                           | 0.00                | 3,406.99 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,406.99 |
| 21.   | 80. | 2             | LUCCIOLA, MATTHEW & JUSTINE       | 0.00             | 4,501.39<br>0.00               | 2,250.70<br>0.00    | 2,250.69 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,250.69 |
| 21.   | 81. | 2             | ARANOWITZ, JASON                  | 0.00             | 3,855.27<br>0.00               | 1,927.64<br>0.00    | 1,927.63 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,927.63 |
| 21.   | 82. | 2             | 5 BELAIRE DRIVE LLC               | 0.00             | 4,619.62<br>0.00               | 2,309.81<br>22.88   | 2,309.81 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,309.81 |
| 21.   | 83. | 2             | VILLALOBOS, NILDA                 | 0.00             | 4,364.53<br>0.00               | 2,182.27<br>0.00    | 2,182.26 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,182.26 |
| 21.   | 84. | 2             | TOMICH, LOUIS A                   | 0.00             | 4,192.05<br>0.00               | 2,174.50<br>0.00    | 2,017.55 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,017.55 |
| 21.   | 85. | 2             | DANIELI, STEVEN & BOCHESE BARBARA | 0.00             | 5,115.85<br>0.00               | 2,557.93<br>0.00    | 2,557.92 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,557.92 |
| 21.   | 87. | 2             | HUA, SALLY YEE MAN                | 0.00             | 4,311.46<br>0.00               | 2,155.73<br>0.00    | 2,155.73 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,155.73 |
| 21.   | 88. | 2             | KEENAN, WHITNE BLAIRE & DANIEL    | 0.00             | 5,771.27<br>0.00               | 2,914.01<br>0.00    | 2,857.26 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,857.26 |
| 21.   | 89. | 2             | BURRIACK, PETER                   | 0.00             | 3,931.62<br>0.00               | 1,965.81<br>0.00    | 1,965.81 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,965.81 |
| 21.   | 90. | 2             | CHAN, CHARLES H & CHANG, JULIE    | 0.00             | 12,341.34<br>0.00              | 6,170.67<br>0.00    | 6,170.67 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 6,170.67 |
| 21.   | 91. | 2             | BROCK, HOWARD & SUZANNE           | 0.00             | 8,240.28<br>0.00               | 4,120.14<br>0.00    | 4,120.14 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,120.14 |
| 21.   | 92. | 2             | BOLGER, CHRISTOPHER M & RUTH L    | 0.00             | 4,596.35<br>0.00               | 2,298.18<br>0.00    | 2,298.17 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,298.17 |
| 21.   | 94. | 2             | BERGMAN, MARC & LAURIE            | 0.00             | 8,106.22<br>0.00               | 4,053.11<br>0.00    | 4,053.11 |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,053.11 |
| 21.   | 95.  | 2             | RYAN, MING J.                       | 0.00               | 6,103.64<br>0.00               | 3,051.82<br>0.00    | 3,051.82 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 3,051.82 |
| 21.   | 96.  | 2             | MASSLER, JOSHUA & KELLY             | 0.00               | 8,807.26<br>0.00               | 4,403.63<br>0.00    | 4,403.63 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,403.63 |
| 21.   | 97.  | 2             | MATHEIS, JOHN A. & DOROTHEA E.      | 0.00               | 7,036.50<br>0.00               | 3,518.25<br>0.00    | 3,518.25 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 3,518.25 |
| 22.   | 1.   | 2             | KROSTALIS, FOTINI & HELEN           | 0.00               | 6,867.06<br>0.00               | 3,433.53<br>0.00    | 3,433.53 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 3,433.53 |
| 22.   | 2.   | 2             | TURI , DEBORAH L.                   | 0.00               | 4,487.42<br>0.00               | 2,243.71<br>0.00    | 2,243.71 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,243.71 |
| 22.   | 2.01 | 2             | SIMON, JEAN PHILIPPE & GLORIA       | 0.00               | 5,003.20<br>0.00               | 2,501.60<br>0.00    | 2,501.60 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,501.60 |
| 22.   | 3.   | 2             | ALLTA PROPERTIES LLC & PUPO, LUIS   | 0.00               | 4,535.83<br>0.00               | 2,267.92<br>42.32   | 2,267.91 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,267.91 |
| 22.   | 4.   | 2             | PALATELLA,BARBARA + NICHOLAS        | 0.00               | 3,781.72<br>0.00               | 1,890.86<br>0.00    | 1,890.86 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 1,890.86 |
| 22.   | 5.   | 2             | ALEXANDER, FRANCIS H. III & SUSAN L | 0.00               | 4,763.00<br>0.00               | 2,381.50<br>0.00    | 2,381.50 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,381.50 |
| 22.   | 6.   | 2             | STEIN, DANIEL                       | 0.00               | 4,378.50<br>0.00               | 2,189.25<br>0.00    | 2,189.25 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,189.25 |
| 22.   | 7.   | 2             | VAN JURA, STEFAN & CHRISTINA        | 0.00               | 4,276.09<br>0.00               | 2,138.05<br>0.00    | 2,138.04 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,138.04 |
| 22.   | 8.   | 2             | RIZZOLO, VINCENT & CATHIE           | 0.00               | 4,439.01<br>0.00               | 2,219.51<br>0.00    | 2,219.50 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,219.50 |
| 22.   | 9.   | 2             | DI GREZIA, A. & RODRIGUES, C.       | 0.00               | 4,294.71<br>0.00               | 2,147.36<br>0.00    | 2,147.35 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,147.35 |

| Block | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments         | Pay Prin<br>Pay Int       | Balance              |
|-------|-----|---------------|--------------------------------------|------------------|----------------------------------------|---------------------------|----------------------|
| 22.   | 10. | 2             | CASAZZA, RYAN & ALYSSA               | 0.00             | 4,252.81<br>0.00<br>Per Diem Interest: | 2,126.41<br>0.00<br>0.00  | 2,126.40<br>2,126.40 |
| 22.   | 11. | 2             | TEDESCO, ANGELO L. SR. & CAMILLE     | 0.00             | 4,820.72<br>0.00<br>Per Diem Interest: | 2,421.14<br>34.66<br>0.00 | 2,399.58<br>2,399.58 |
| 22.   | 12. | 2             | CABRERA, OMAIRA & LOPEZ, DAVID J     | 0.00             | 4,380.36<br>0.00<br>Per Diem Interest: | 2,190.18<br>0.00<br>0.00  | 2,190.18<br>2,190.18 |
| 22.   | 13. | 2             | TEJEDA, MARISSA & PEREZ, PEDRO       | 0.00             | 4,122.47<br>0.00<br>Per Diem Interest: | 2,061.24<br>0.00<br>0.00  | 2,061.23<br>2,061.23 |
| 22.   | 14. | 2             | GAGLIONE, JUSTIN                     | 0.00             | 4,284.46<br>0.00<br>Per Diem Interest: | 2,142.23<br>0.00<br>0.00  | 2,142.23<br>2,142.23 |
| 22.   | 15. | 2             | LYNCH, DENNIS & GUARDINO, CATHERINE  | 0.00             | 4,648.49<br>0.00<br>Per Diem Interest: | 2,324.25<br>0.00<br>0.00  | 2,324.24<br>2,324.24 |
| 22.   | 16. | 2             | LEONARD, GRACE & MILLSPAUGH, JOHN    | 0.00             | 4,637.31<br>0.00<br>Per Diem Interest: | 2,318.66<br>0.00<br>0.00  | 2,318.65<br>2,318.65 |
| 22.   | 17. | 2             | HELMSTETTER, WILLIAM & LISA          | 0.00             | 6,087.81<br>0.00<br>Per Diem Interest: | 3,043.91<br>0.00<br>0.00  | 3,043.90<br>3,043.90 |
| 22.   | 18. | 2             | SACCO-CALDERONE, DEBORAH             | 0.00             | 5,716.34<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>59.74     | 5,716.34<br>5,776.08 |
| 22.   | 19. | 2             | NAVARRO, CRISTOBAL & AMIE A          | 0.00             | 8,192.80<br>0.00<br>Per Diem Interest: | 4,096.40<br>0.00<br>0.00  | 4,096.40<br>4,096.40 |
| 22.   | 20. | 2             | EMILIANI, VINCENT JR & DIDOMENICO, A | 0.00             | 7,580.20<br>0.00<br>Per Diem Interest: | 3,790.10<br>0.00<br>0.00  | 3,790.10<br>3,790.10 |
| 22.   | 21. | 2             | FABBRICATORE, MICHAEL & LESLEY       | 0.00             | 6,828.89<br>0.00<br>Per Diem Interest: | 3,414.45<br>0.00<br>0.00  | 3,414.44<br>3,414.44 |
| 22.   | 22. | 2             | MOISE, PIERRE & DENIS, LYDIA         | 0.00             | 6,294.49<br>0.00<br>Per Diem Interest: | 3,147.25<br>0.00<br>0.00  | 3,147.24<br>3,147.24 |
| 22.   | 23. |               | ENG, KENNETH & GLADYS                |                  | 4,269.57                               | 2,134.79                  |                      |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 2,134.78 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,134.78 |
| 22.   | 24. | 2             | JOSEPH, KUNJUMOL & JOSEPH,ALEXANDER | 0.00             | 4,381.29<br>0.00               | 2,291.01<br>0.00    | 2,090.28 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,090.28 |
| 22.   | 25. | 2             | CONDON, SHANE                       | 0.00             | 4,485.56<br>0.00               | 2,242.78<br>0.00    | 2,242.78 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,242.78 |
| 22.   | 26. | 2             | LOUCOPOLOS, TOM & KATIE             | 0.00             | 4,505.80<br>0.00               | 2,252.90<br>0.00    | 2,252.90 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,252.90 |
| 22.   | 27. | 2             | CARBON, JOSEPH JR. & MARY ANN       | 0.00             | 7,172.18<br>0.00               | 3,586.09<br>0.00    | 3,586.09 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,586.09 |
| 22.   | 28. | 2             | DONAHUE, JOHN F.                    | 0.00             | 4,084.05<br>0.00               | 2,042.73<br>6.04    | 2,041.32 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,041.32 |
| 22.   | 29. | 2             | IANDIORIO, THOMAS & KATHLEEN        | 0.00             | 6,380.15<br>0.00               | 3,190.08<br>0.00    | 3,190.07 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,190.07 |
| 22.   | 30. | 2             | REYNOSO, NANCY ET AL                | 0.00             | 6,528.17<br>0.00               | 3,264.09<br>0.00    | 3,264.08 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,264.08 |
| 22.   | 31. | 2             | PEREZ, PEDRO TEJEDA & MARISSA       | 0.00             | 8,566.13<br>0.00               | 4,283.07<br>0.00    | 4,283.06 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,283.06 |
| 22.   | 32. | 2             | CURRO, GINA M                       | 0.00             | 6,787.92<br>0.00               | 3,393.96<br>0.00    | 3,393.96 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,393.96 |
| 22.   | 34. | 2             | VEROLA, RICHARD P.                  | 0.00             | 6,690.17<br>0.00               | 3,345.09<br>0.00    | 3,345.08 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,345.08 |
| 22.   | 35. | 2             | CAVALLO, ROBERT L JR & ELEANOR A    | 0.00             | 6,995.54<br>0.00               | 3,497.77<br>0.00    | 3,497.77 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,497.77 |
| 22.   | 36. | 2             | EGGER, ALAN M. & NINA R.            | 0.00             | 6,238.63<br>0.00               | 3,119.32<br>0.00    | 3,119.31 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,119.31 |
| 22.   | 37. | 2             | CAMLET, JR. JOSEPH T. LOIS ANN      | 0.00             | 6,981.33<br>0.00               | 3,490.67<br>0.00    | 3,490.66 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,490.66 |
| 22.   | 38. | 2             | NITTOLO, MARILYN                   | 0.00               | 6,436.94<br>0.00               | 3,218.47<br>0.00    | 3,218.47 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,218.47 |
| 22.   | 39. | 2             | FONZINO, MICHAEL A                 | 0.00               | 6,571.00<br>0.00               | 3,285.50<br>0.00    | 3,285.50 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,285.50 |
| 22.   | 40. | 2             | POLITO, FRANK A & CYNTHIA M        | 0.00               | 7,346.52<br>0.00               | 3,673.26<br>0.00    | 3,673.26 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,673.26 |
| 22.   | 41. | 2             | GOLDBERG-LAPENTA HOLDINGS, LLC.    | 0.00               | 8,378.07<br>0.00               | 4,189.04<br>0.00    | 4,189.03 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 4,189.03 |
| 22.   | 42. | 2             | NASTO, DIANNA                      | 0.00               | 8,190.01<br>0.00               | 4,095.01<br>0.00    | 4,095.00 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 4,095.00 |
| 22.   | 43. | 2             | KRYCHALA, YURY & BUTSKO, TATSIANA  | 0.00               | 6,832.61<br>0.00               | 3,416.31<br>0.00    | 3,416.30 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,416.30 |
| 22.   | 44. | 2             | CINQUE, WILLIAM J. (TRUSTEE)       | 0.00               | 6,432.28<br>0.00               | 3,216.14<br>0.00    | 3,216.14 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,216.14 |
| 22.   | 45. | 2             | FOX, DAVID & JANE                  | 0.00               | 6,555.17<br>0.00               | 3,277.59<br>0.00    | 3,277.58 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,277.58 |
| 22.   | 46. | 2             | HEWITT, JOSEPH                     | 0.00               | 6,723.68<br>0.00               | 6,350.96<br>0.00    | 372.72   |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 372.72   |
| 22.   | 47. | 1             | CALDERONE, DEBORAH SACCO           | 0.00               | 25.14<br>0.00                  | 12.54<br>0.00       | 12.60    |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 12.60    |
| 23.   | 1.  | 2             | SABATO, MICHAEL & NICHOLE M.       | 0.00               | 6,272.15<br>0.00               | 3,136.08<br>0.00    | 3,136.07 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,136.07 |
| 23.   | 2.  | 2             | FRANCESCO SCORSONE                 | 0.00               | 4,564.70<br>0.00               | 2,282.35<br>0.00    | 2,282.35 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,282.35 |
| 23.   | 3.  | 2             | SCHIAVONE, ANNA & KHINKIS, MICHAEL | 0.00               | 6,703.20<br>0.00               | 3,351.60<br>0.00    | 3,351.60 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,351.60 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments          | Pay Prin<br>Pay Int       | Balance              |
|-------|-----|---------------|-------------------------------------|------------------|-----------------------------------------|---------------------------|----------------------|
| 23.   | 4.  | 2             | STURCHIO, MICHAEL G JR & BONNIE     | 0.00             | 5,497.56<br>0.00<br>Per Diem Interest:  | 2,748.78<br>0.00<br>0.00  | 2,748.78<br>2,748.78 |
| 23.   | 5.  | 2             | RAMDIN, HARRY                       | 0.00             | 5,237.81<br>0.00<br>Per Diem Interest:  | 2,618.91<br>0.00<br>0.00  | 2,618.90<br>2,618.90 |
| 23.   | 6.  | 2             | HUEY,SR., KENNETH & PATRICIA C.     | 0.00             | 5,144.46<br>0.00<br>Per Diem Interest:  | 2,587.88<br>35.65<br>0.00 | 2,556.58<br>2,556.58 |
| 23.   | 7.  | 2             | GARCIA ALBERTO L. JR & DICOSTANZI,J | 0.00             | 5,397.01<br>0.00<br>Per Diem Interest:  | 2,698.51<br>0.00<br>0.00  | 2,698.50<br>2,698.50 |
| 23.   | 8.  | 2             | PHILLIPS, ELIZABETH J               | 0.00             | 5,078.61<br>0.00<br>Per Diem Interest:  | 2,539.32<br>0.00<br>0.00  | 2,539.29<br>2,539.29 |
| 23.   | 9.  | 2             | PANETTA, DAVID & STEPHEN            | 0.00             | 5,898.82<br>0.00<br>Per Diem Interest:  | 2,949.41<br>0.00<br>0.00  | 2,949.41<br>2,949.41 |
| 23.   | 10. | 2             | BUSSANICH, LOUIE & BRIE             | 0.00             | 6,385.73<br>0.00<br>Per Diem Interest:  | 3,192.87<br>0.00<br>0.00  | 3,192.86<br>3,192.86 |
| 23.   | 11. | 2             | MATTHEWS, ROBERT & BARBARA          | 0.00             | 4,578.66<br>0.00<br>Per Diem Interest:  | 2,289.33<br>0.00<br>0.00  | 2,289.33<br>2,289.33 |
| 23.   | 12. | 2             | SHRESTHA, UMESH C & SHIHO N         | 0.00             | 6,456.49<br>0.00<br>Per Diem Interest:  | 3,228.25<br>0.00<br>0.00  | 3,228.24<br>3,228.24 |
| 23.   | 13. | 2             | EMMR LIMITED PARTNERSHIP            | 0.00             | 5,109.33<br>0.00<br>Per Diem Interest:  | 2,554.67<br>0.00<br>0.00  | 2,554.66<br>2,554.66 |
| 23.   | 14. | 2             | EMMR LIMITED PARTNERSHIP            | 0.00             | 5,053.47<br>0.00<br>Per Diem Interest:  | 2,604.09<br>0.00<br>0.00  | 2,449.38<br>2,449.38 |
| 23.   | 15. | 4A            | EMMR LIMITED PARTNERSHIP            | 0.00             | 10,706.50<br>0.00<br>Per Diem Interest: | 5,353.25<br>0.00<br>0.00  | 5,353.25<br>5,353.25 |
| 23.   | 17. | 2             | LEE, PERRY F.,& OUELLET, CHANTAL    | 0.00             | 5,028.33<br>0.00<br>Per Diem Interest:  | 2,514.17<br>0.00<br>0.00  | 2,514.16<br>2,514.16 |
| 23.   | 18. |               | MARTINO, MICHAEL                    |                  | 5,077.68                                | 2,538.84                  |                      |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                     | 0.00             | 0.00                           | 0.00                | 2,538.84 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,538.84 |
| 23.   | 19.   | 2             | SCHWEINBERG, CONNIE & ARTHUR/ESTATE | 0.00             | 5,241.53<br>0.00               | 2,620.77<br>0.00    | 2,620.76 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,620.76 |
| 23.   | 20.   | 2             | HAVEL, LIDA N                       | 0.00             | 5,141.92<br>0.00               | 2,570.96<br>0.00    | 2,570.96 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,570.96 |
| 23.   | 21.01 | 2             | MAJUL, CHARLES & LUVIMINDA          | 0.00             | 4,044.27<br>0.00               | 2,022.14<br>0.00    | 2,022.13 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,022.13 |
| 23.   | 21.02 | 2             | LOGAN,VICTORIA L                    | 0.00             | 4,895.20<br>0.00               | 2,447.60<br>0.00    | 2,447.60 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,447.60 |
| 23.   | 21.03 | 2             | UCAB, INOCENCIA A                   | 0.00             | 5,212.67<br>0.00               | 2,606.34<br>0.00    | 2,606.33 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,606.33 |
| 23.   | 21.04 | 2             | MODICA, SEAN F & AIMEE              | 0.00             | 8,191.87<br>0.00               | 4,095.94<br>0.00    | 4,095.93 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,095.93 |
| 23.   | 22.   | 2             | BLAKE, JAMES P. & KRISTINA M.       | 0.00             | 5,343.01<br>0.00               | 2,671.51<br>0.00    | 2,671.50 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,671.50 |
| 23.   | 23.   | 2             | TOSI, ROBERT & GWEN                 | 0.00             | 5,158.67<br>0.00               | 2,579.34<br>0.00    | 2,579.33 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,579.33 |
| 23.   | 24.   | 2             | VELEZ, STEVEN                       | 0.00             | 5,133.54<br>0.00               | 2,566.77<br>19.06   | 2,566.77 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,566.77 |
| 23.   | 24.01 | 2             | SHORT, DONALD P. & ELENA E.         | 0.00             | 4,680.14<br>0.00               | 2,340.07<br>0.00    | 2,340.07 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,340.07 |
| 23.   | 25.   | 2             | HUBERT,KENNETH & ELAINE             | 0.00             | 4,605.66<br>0.00               | 2,302.83<br>0.00    | 2,302.83 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,302.83 |
| 23.   | 26.   | 2             | MCGOVERN, PATRICK & KELLY           | 0.00             | 4,844.93<br>0.00               | 2,422.47<br>0.00    | 2,422.46 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,422.46 |
| 23.   | 28.   | 2             | KOVACS, RICHARD M & KERRIE R        | 0.00             | 4,063.82<br>0.00               | 2,031.91<br>0.00    | 2,031.91 |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 2,031.91 |
| 23.   | 29. | 2             | BROUGHTON, WILLIAM & SANDY        | 0.00               | 7,865.09<br>0.00               | 3,932.55<br>0.00    | 3,932.54 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,932.54 |
| 23.   | 30. | 2             | ZAKKOUR, WASSEK S. & PATRICIA A.  | 0.00               | 4,784.41<br>0.00               | 2,392.21<br>0.00    | 2,392.20 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 2,392.20 |
| 24.   | 1.  | 2             | FREEMAN, KENNETH & DANILLE        | 0.00               | 6,402.49<br>0.00               | 3,201.25<br>0.00    | 3,201.24 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,201.24 |
| 24.   | 2.  | 2             | GALLION, SCOTT & CHRISTINE        | 0.00               | 7,247.84<br>0.00               | 3,623.92<br>0.00    | 3,623.92 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,623.92 |
| 24.   | 3.  | 2             | PASCULLI, JOSEPH & VANESSA LEE    | 0.00               | 7,212.46<br>0.00               | 3,606.23<br>0.00    | 3,606.23 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,606.23 |
| 24.   | 4.  | 2             | NEGRI, VINCENT & DANA             | 0.00               | 7,887.43<br>0.00               | 3,943.72<br>0.00    | 3,943.71 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,943.71 |
| 24.   | 5.  | 2             | LASALLE, MARIA J.                 | 0.00               | 6,613.83<br>0.00               | 3,306.92<br>0.00    | 3,306.91 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,306.91 |
| 24.   | 6.  | 2             | CASALE, MARIA                     | 0.00               | 6,634.31<br>0.00               | 3,317.16<br>0.00    | 3,317.15 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,317.15 |
| 24.   | 7.  | 2             | FORLENZA, JOSEPH JR & REBECCA     | 0.00               | 6,348.49<br>0.00               | 3,174.25<br>0.00    | 3,174.24 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,174.24 |
| 24.   | 8.  | 2             | MORGEN, DENNIS H. & HEIDI J.      | 0.00               | 6,603.59<br>0.00               | 3,301.80<br>0.00    | 3,301.79 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,301.79 |
| 24.   | 9.  | 2             | FARELLI, DOMINICK & CHRISTA       | 0.00               | 6,922.92<br>0.00               | 3,461.46<br>0.00    | 3,461.46 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,461.46 |
| 24.   | 10. | 2             | VALERIANI, M MICHELE A & ANDREW A | 0.00               | 6,753.48<br>0.00               | 3,376.74<br>0.00    | 3,376.74 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,376.74 |
| 24.   | 11. | 2             | NTOUFAS, KONSTANTINOS & MARIA     | 0.00               | 6,176.26<br>0.00               | 3,088.13<br>11.27   | 3,088.13 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,088.13 |

| Block | Lot   | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments         | Pay Prin<br>Pay Int       | Balance              |
|-------|-------|---------------|--------------------------------|------------------|----------------------------------------|---------------------------|----------------------|
| 24.   | 12.   | 2             | MALLOY, WILLIAM J              | 0.00             | 6,060.81<br>0.00<br>Per Diem Interest: | 3,030.41<br>0.00<br>0.00  | 3,030.40<br>3,030.40 |
| 24.   | 13.   | 2             | BEHAR, RICHARD & JOANN         | 0.00             | 6,892.20<br>0.00<br>Per Diem Interest: | 3,446.10<br>0.00<br>0.00  | 3,446.10<br>3,446.10 |
| 24.   | 14.   | 2             | 27 WILLIAMSBURG DRIVE TRUST    | 0.00             | 7,291.59<br>0.00<br>Per Diem Interest: | 3,645.80<br>53.44<br>0.00 | 3,645.79<br>3,645.79 |
| 24.   | 15.   | 2             | PETRARCA, JAMES E & ANNE MARIE | 0.00             | 7,253.42<br>0.00<br>Per Diem Interest: | 3,626.71<br>0.00<br>0.00  | 3,626.71<br>3,626.71 |
| 24.   | 16.   | 2             | DE GRAZIO, FRANK A.            | 0.00             | 6,772.10<br>0.00<br>Per Diem Interest: | 3,386.05<br>0.00<br>0.00  | 3,386.05<br>3,386.05 |
| 24.   | 17.   | 2             | CARROLL,ROBERT + ROSEANN       | 0.00             | 7,979.60<br>0.00<br>Per Diem Interest: | 3,989.80<br>0.00<br>0.00  | 3,989.80<br>3,989.80 |
| 24.   | 18.   | 2             | PERROTTA,TIMOTHY + PATRICIA    | 0.00             | 6,712.51<br>0.00<br>Per Diem Interest: | 3,356.26<br>0.00<br>0.00  | 3,356.25<br>3,356.25 |
| 24.   | 19.   | 2             | SCHIAVONE, JULIANNE            | 0.00             | 6,619.41<br>0.00<br>Per Diem Interest: | 3,309.71<br>0.00<br>0.00  | 3,309.70<br>3,309.70 |
| 24.   | 20.   | 2             | GUERINO, DIANE R.              | 0.00             | 5,275.05<br>0.00<br>Per Diem Interest: | 2,637.53<br>0.00<br>0.00  | 2,637.52<br>2,637.52 |
| 24.   | 21.   | 2             | BRUNNQUELL, DONNA              | 0.00             | 6,414.59<br>0.00<br>Per Diem Interest: | 3,207.30<br>0.00<br>0.00  | 3,207.29<br>3,207.29 |
| 24.   | 22.   | 2             | LAZAR, MIHAI & SORINA          | 0.00             | 6,288.91<br>0.00<br>Per Diem Interest: | 3,144.46<br>0.00<br>0.00  | 3,144.45<br>3,144.45 |
| 24.   | 23.01 | 2             | TCHIR,GERALD + OLGA            | 0.00             | 4,015.41<br>0.00<br>Per Diem Interest: | 2,007.71<br>0.00<br>0.00  | 2,007.70<br>2,007.70 |
| 24.   | 23.02 | 2             | TENORE, LOUIS & LYNN TENORE    | 0.00             | 4,319.84<br>0.00<br>Per Diem Interest: | 2,159.92<br>0.00<br>0.00  | 2,159.92<br>2,159.92 |
| 24.   | 23.03 |               | PATEL,N. & PATEL, A & N        |                  | 4,319.84                               | 2,159.92                  |                      |

| Block | Lot   | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|-----------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |       | 2             |                                   | 0.00             | 0.00                           | 0.00                | 2,159.92  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,159.92  |
| 24.   | 23.04 | 2             | ROGACION, ULYSSES & CECELIA       | 0.00             | 4,244.43                       | 2,122.22            | 2,122.21  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,122.21  |
| 24.   | 23.05 | 2             | VALLI, ANTONIA                    | 8,344.70         | 4,375.70                       | 0.00                | 12,720.40 |
|       |       |               |                                   |                  | Per Diem Interest:             | 847.60              | 13,568.00 |
| 24.   | 23.06 | 2             | CAPRIO, PATRICIA                  | 2,186.21         | 4,242.57                       | 0.00                | 6,428.78  |
|       |       |               |                                   |                  | Per Diem Interest:             | 163.37              | 6,592.15  |
| 24.   | 23.07 | 2             | GAMI, DIPAK & ILA                 | 0.00             | 4,119.68                       | 2,118.44            | 2,001.24  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,001.24  |
| 24.   | 23.08 | 2             | SIJUWADE, ADEKUNBI                | 0.00             | 4,109.44                       | 2,054.72            | 2,054.72  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,054.72  |
| 24.   | 24.   | 2             | LONGO, LILLIAN C                  | 0.00             | 5,999.37                       | 3,008.49            | 2,990.88  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,990.88  |
| 24.   | 25.   | 2             | PUGLIA, VINCENZA & JAMES          | 0.00             | 4,988.30                       | 2,494.15            | 2,494.15  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,494.15  |
| 24.   | 26.   | 2             | MORAN LIVING TRUST                | 0.00             | 6,405.28                       | 3,202.64            | 3,202.64  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,202.64  |
| 24.   | 27.   | 2             | ROLLI, DEANA & COVELLO, STEVEN    | 0.00             | 6,289.84                       | 3,144.92            | 3,144.92  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,144.92  |
| 24.   | 28.   | 2             | LEVINE, MICHAEL & JENNIFER FRANTZ | 0.00             | 7,049.53                       | 3,524.77            | 3,524.76  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,524.76  |
| 24.   | 29.   | 2             | BELLINO, CHRISTIAN                | 0.00             | 6,567.28                       | 3,283.64            | 3,283.64  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,283.64  |
| 24.   | 30.   | 2             | O'DONNELL, GERARD M. & AMY J.     | 0.00             | 5,872.75                       | 2,936.38            | 2,936.37  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,936.37  |
| 24.   | 31.   | 2             | LEPRE, MICHAEL & SAUMITA          | 0.00             | 6,522.59                       | 3,261.30            | 3,261.29  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,261.29  |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,261.29 |
| 24.   | 32. | 2             | FARELLI, ANDREW & BETER, AMANDA   | 0.00               | 6,297.29<br>0.00               | 3,148.65<br>0.00    | 3,148.64 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,148.64 |
| 24.   | 33. | 2             | YANX HOLDINGS LLC                 | 0.00               | 5,390.49<br>0.00               | 2,695.25<br>0.00    | 2,695.24 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 2,695.24 |
| 24.   | 34. | 2             | WALDRON, ROBERT & ELIZABETH       | 0.00               | 6,351.28<br>0.00               | 3,175.64<br>0.00    | 3,175.64 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,175.64 |
| 24.   | 35. | 2             | MOHREN, GRAZIA                    | 0.00               | 5,548.76<br>0.00               | 2,774.38<br>0.00    | 2,774.38 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 2,774.38 |
| 24.   | 36. | 2             | BRACIGLIANO, MOLLIE ANN           | 0.00               | 6,449.97<br>0.00               | 3,224.99<br>0.00    | 3,224.98 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,224.98 |
| 24.   | 37. | 2             | BAKIRTZIS, STELLA                 | 0.00               | 6,797.23<br>0.00               | 3,398.62<br>0.00    | 3,398.61 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,398.61 |
| 24.   | 38. | 2             | SILVIA, JOSEPH M. & PHYLLIS       | 0.00               | 5,424.01<br>0.00               | 2,712.01<br>0.00    | 2,712.00 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 2,712.00 |
| 24.   | 39. | 2             | SEDRAK, SHADY                     | 0.00               | 6,269.36<br>0.00               | 3,134.68<br>0.00    | 3,134.68 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,134.68 |
| 24.   | 40. | 2             | RIZZOLO, ELIZABETH                | 0.00               | 5,673.27<br>0.00               | 2,836.64<br>0.00    | 2,836.63 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 2,836.63 |
| 24.   | 41. | 2             | TAENZER, HANS J.                  | 0.00               | 6,084.09<br>0.00               | 3,042.05<br>13.25   | 3,042.04 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,042.04 |
| 24.   | 42. | 2             | COLANGELO, VINCENT J.             | 0.00               | 6,014.95<br>0.00               | 3,007.48<br>0.00    | 3,007.47 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,007.47 |
| 24.   | 43. | 2             | MUSANO, ANTONIO & MARIA ANTONIETA | 0.00               | 6,720.89<br>0.00               | 3,360.45<br>0.00    | 3,360.44 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,360.44 |
| 25.   | 1.  | 2             | WEBER,MICHAEL + MURAT,LYNN        | 0.00               | 7,402.38<br>0.00               | 3,701.19<br>0.00    | 3,701.19 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 3,701.19 |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments         | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|----------------------------------|------------------|----------------------------------------|--------------------------|----------------------|
| 25.   | 2.  | 2             | GRABOWSKY, MARY BETH & NEIL      | 0.00             | 6,888.47<br>0.00<br>Per Diem Interest: | 3,444.24<br>0.00<br>0.00 | 3,444.23<br>3,444.23 |
| 25.   | 3.  | 2             | LI, BO WAI THERESA & LI, JEFFREY | 0.00             | 6,868.92<br>0.00<br>Per Diem Interest: | 3,434.46<br>0.00<br>0.00 | 3,434.46<br>3,434.46 |
| 25.   | 4.  | 2             | THE IDELBERGER FAMILY L.P.       | 0.00             | 6,451.83<br>0.00<br>Per Diem Interest: | 3,225.92<br>0.00<br>0.00 | 3,225.91<br>3,225.91 |
| 25.   | 5.  | 2             | CHO, JENNIE                      | 0.00             | 6,368.04<br>0.00<br>Per Diem Interest: | 3,184.02<br>0.00<br>0.00 | 3,184.02<br>3,184.02 |
| 25.   | 6.  | 2             | SAPORITO, JOHN (TRUSTEE)         | 0.00             | 6,462.07<br>0.00<br>Per Diem Interest: | 3,231.04<br>0.00<br>0.00 | 3,231.03<br>3,231.03 |
| 25.   | 7.  | 2             | DECICCO, RICHARD                 | 0.00             | 7,321.39<br>0.00<br>Per Diem Interest: | 3,660.70<br>0.00<br>0.00 | 3,660.69<br>3,660.69 |
| 25.   | 8.  | 2             | HALLIGAN, JR EDWARD + LINDA      | 0.00             | 6,298.90<br>0.00<br>Per Diem Interest: | 3,149.45<br>0.00<br>0.00 | 3,149.45<br>3,149.45 |
| 25.   | 10. | 2             | SHAH, LEENA Y & SHYAM A          | 0.00             | 7,331.63<br>0.00<br>Per Diem Interest: | 3,665.82<br>0.00<br>0.00 | 3,665.81<br>3,665.81 |
| 25.   | 11. | 2             | BABAR, NIDAL ET AL.              | 0.00             | 7,235.73<br>0.00<br>Per Diem Interest: | 3,617.87<br>0.00<br>0.00 | 3,617.86<br>3,617.86 |
| 25.   | 12. | 2             | SINNOTT, ROBERT J. & ELAINE F.   | 0.00             | 6,632.45<br>0.00<br>Per Diem Interest: | 3,316.23<br>0.00<br>0.00 | 3,316.22<br>3,316.22 |
| 25.   | 13. | 2             | COSTANTINO, ARIEL & WENDY        | 0.00             | 6,577.52<br>0.00<br>Per Diem Interest: | 3,288.76<br>0.00<br>0.00 | 3,288.76<br>3,288.76 |
| 25.   | 14. | 2             | SPALLACCI, JOSSY & GABRIELLE     | 0.00             | 6,138.52<br>0.00<br>Per Diem Interest: | 3,069.26<br>0.00<br>4.61 | 3,069.26<br>3,073.87 |
| 25.   | 15. | 2             | SILVESTRI, MARIO N. & EILEEN     | 0.00             | 6,652.00<br>0.00<br>Per Diem Interest: | 3,326.00<br>0.00<br>0.00 | 3,326.00<br>3,326.00 |
| 25.   | 16. |               | GOLDBERG, ANDREW                 |                  | 5,573.90                               | 2,786.95                 |                      |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                    | 0.00             | 0.00                           | 0.00                | 2,786.95 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,786.95 |
| 25.   | 17. | 2             | KACZYNSKI,THOMAS P. & KATHLEEN A.  | 0.00             | 6,398.52<br>0.00               | 3,199.26<br>0.00    | 3,199.26 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,199.26 |
| 25.   | 18. | 2             | GUERRIERI, ANTHONY                 | 0.00             | 6,450.90<br>0.00               | 3,177.61<br>47.84   | 3,273.29 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.45                | 3,273.74 |
| 25.   | 19. | 2             | ANNAN, ROBERT TORGBO & ENEZE JOAN  | 0.00             | 7,203.15<br>0.00               | 3,601.58<br>0.00    | 3,601.57 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,601.57 |
| 25.   | 20. | 2             | SELLITTO, SABINO JR                | 0.00             | 7,171.50<br>0.00               | 3,585.75<br>0.00    | 3,585.75 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,585.75 |
| 25.   | 21. | 2             | SELECKY,MAUREEN A                  | 0.00             | 6,544.93<br>0.00               | 3,272.47<br>0.00    | 3,272.46 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,272.46 |
| 25.   | 22. | 2             | MITCHELL, MICHAEL C. & MARGARET R. | 0.00             | 7,321.39<br>0.00               | 3,660.70<br>0.00    | 3,660.69 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,660.69 |
| 25.   | 23. | 2             | IANNUZZI, RALPH & JOYCE            | 0.00             | 7,087.71<br>0.00               | 3,543.86<br>0.00    | 3,543.85 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,543.85 |
| 25.   | 24. | 2             | LI, CHUN-YI & CHANG, SHUAN         | 0.00             | 6,046.85<br>0.00               | 3,023.43<br>0.00    | 3,023.42 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,023.42 |
| 25.   | 25. | 2             | PERRI, JEANNINE                    | 0.00             | 7,100.74<br>0.00               | 3,550.37<br>0.00    | 3,550.37 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,550.37 |
| 25.   | 26. | 2             | WASSERMAN, SAMUEL B                | 0.00             | 6,110.16<br>0.00               | 3,055.08<br>0.00    | 3,055.08 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,055.08 |
| 25.   | 28. | 2             | DEVINCENZO, MARIO & MARIE          | 0.00             | 5,863.19<br>0.00               | 2,931.60<br>0.00    | 2,931.59 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,931.59 |
| 25.   | 29. | 2             | MURANO, GIUSEPPE                   | 0.00             | 7,272.04<br>0.00               | 3,636.02<br>0.00    | 3,636.02 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,636.02 |
| 25.   | 30. | 2             | CURRY,KEVIN + CATHERINE            | 0.00             | 6,827.03<br>0.00               | 3,413.52<br>0.00    | 3,413.51 |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|----------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,413.51  |
| 26.   | 1.  | 2             | MATTIO, JOSEPH N.                | 0.00             | 6,233.05<br>0.00               | 3,116.57<br>0.00    | 3,116.48  |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,116.48  |
| 26.   | 2.  | 2             | VANIKIOTIS,IRAKLIS & PANAGIOTA   | 0.00             | 6,429.49<br>0.00               | 3,214.75<br>0.00    | 3,214.74  |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,214.74  |
| 26.   | 3.  | 2             | FARELLI, ANTHONY A.              | 0.00             | 7,085.84<br>0.00               | 3,542.92<br>0.00    | 3,542.92  |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,542.92  |
| 26.   | 4.  | 2             | SWINGLE, RONALD & GALE           | 0.00             | 4,690.38<br>0.00               | 2,345.19<br>0.00    | 2,345.19  |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,345.19  |
| 26.   | 5.  | 2             | VANIKIOTIS, HELEN                | 0.00             | 5,461.00<br>0.00               | 2,730.50<br>9.48    | 2,730.50  |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,730.50  |
| 26.   | 6.  | 2             | MORSILLO, DONATO C. & BARBARA    | 0.00             | 5,623.24<br>0.00               | 2,811.62<br>0.00    | 2,811.62  |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,811.62  |
| 26.   | 7.  | 2             | ELEJALDE, ANDRES                 | 0.00             | 5,521.76<br>0.00               | 2,760.88<br>0.00    | 2,760.88  |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,760.88  |
| 26.   | 9.  | 2             | LI, SHUAILI & WANG, HAILIN       | 0.00             | 5,506.87<br>0.00               | 2,753.44<br>0.00    | 2,753.43  |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,753.43  |
| 26.   | 10. | 2             | HOOVER, DEBORAH                  | 0.00             | 4,181.12<br>0.00               | 2,090.56<br>0.00    | 2,090.56  |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,090.56  |
| 26.   | 11. | 2             | LUPINE, RITA                     | 0.00             | 5,057.19<br>0.00               | 2,528.60<br>8.47    | 2,528.59  |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,528.59  |
| 26.   | 12. | 2             | RACIOPPI, FRANK A. & MADELINE P. | 0.00             | 6,655.72<br>0.00               | 3,327.86<br>0.00    | 3,327.86  |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,327.86  |
| 26.   | 13. | 2             | DE STEFANO, JOHN                 | 14,490.85        | 6,822.37<br>0.00               | 0.00<br>0.00        | 21,313.22 |
|       |     |               |                                  |                  | Per Diem Interest:             | 845.39              | 22,158.61 |
| 26.   | 14. | 2             | BRITO, NOELLE & RAFAEL           | 0.00             | 6,806.54<br>0.00               | 3,403.27<br>0.00    | 3,403.27  |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,403.27  |

| Block | Lot   | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments          | Pay Prin<br>Pay Int       | Balance              |
|-------|-------|---------------|----------------------------------|------------------|-----------------------------------------|---------------------------|----------------------|
| 26.   | 15.   | 2             | RAMUNNI, FRANCIS & AMATO, ASHLEY | 0.00             | 5,174.50<br>0.00<br>Per Diem Interest:  | 2,587.25<br>0.00<br>0.00  | 2,587.25<br>2,587.25 |
| 26.   | 16.   | 2             | JACOB, JONATHAN & SARAH          | 0.00             | 6,362.46<br>0.00<br>Per Diem Interest:  | 3,181.23<br>0.00<br>0.00  | 3,181.23<br>3,181.23 |
| 26.   | 17.   | 2             | WELFEL, JAMES R. & LINDA         | 0.00             | 4,739.72<br>0.00<br>Per Diem Interest:  | 2,369.86<br>0.00<br>0.00  | 2,369.86<br>2,369.86 |
| 26.   | 20.   | 2             | TRUPIA, MICHAEL & DOMENICA       | 0.00             | 5,300.19<br>0.00<br>Per Diem Interest:  | 2,650.10<br>0.00<br>0.00  | 2,650.09<br>2,650.09 |
| 26.   | 20.01 | 2             | BORBOTTI, KAREN                  | 0.00             | 4,377.56<br>0.00<br>Per Diem Interest:  | 2,188.78<br>0.00<br>0.00  | 2,188.78<br>2,188.78 |
| 26.   | 21.   | 2             | LUSQUINOS, MARIA                 | 0.00             | 4,459.49<br>0.00<br>Per Diem Interest:  | 2,229.75<br>0.00<br>0.00  | 2,229.74<br>2,229.74 |
| 26.   | 22.   | 2             | ANGELO, CARMELLA                 | 0.00             | 4,665.24<br>0.00<br>Per Diem Interest:  | 2,332.62<br>0.00<br>0.00  | 2,332.62<br>2,332.62 |
| 26.   | 24.   | 2             | MICHAEL, THEODORE & CATHLEEN     | 0.00             | 5,027.40<br>0.00<br>Per Diem Interest:  | 2,513.70<br>26.85<br>0.00 | 2,513.70<br>2,513.70 |
| 26.   | 25.   | 2             | DISQUE, ALLEN P                  | 0.00             | 5,043.23<br>0.00<br>Per Diem Interest:  | 2,521.62<br>0.00<br>0.00  | 2,521.61<br>2,521.61 |
| 26.   | 26.   | 2             | LARACY, PAUL + CATHERINE         | 0.00             | 6,162.29<br>0.00<br>Per Diem Interest:  | 3,081.15<br>0.00<br>0.00  | 3,081.14<br>3,081.14 |
| 26.   | 26.01 | 2             | BALZANO, GREGORY S. & CANDICE C. | 0.00             | 6,061.74<br>0.00<br>Per Diem Interest:  | 3,030.87<br>0.00<br>0.00  | 3,030.87<br>3,030.87 |
| 26.   | 27.   | 2             | MINDEN, THOMAS & CHERYL          | 0.00             | 5,798.27<br>0.00<br>Per Diem Interest:  | 2,899.14<br>0.00<br>0.00  | 2,899.13<br>2,899.13 |
| 26.   | 27.01 | 2             | REV. DREW R. STRUSS              | 0.00             | 11,556.51<br>0.00<br>Per Diem Interest: | 5,778.26<br>0.00<br>0.00  | 5,778.25<br>5,778.25 |
| 26.   | 28.   |               | SALVATORE-SHENOCCA, DOLORES O.   |                  | 6,093.40                                | 3,046.70                  |                      |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      | 2             |                                     | 0.00             | 0.00                           | 0.00                | 3,046.70 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,046.70 |
| 26.   | 29.  | 2             | BOWIE, DIANE                        | 0.00             | 6,558.90                       | 3,279.45            | 3,279.45 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,279.45 |
| 26.   | 30.  | 2             | DANIELE, LOUIS R.& HELEN A.         | 0.00             | 6,090.60                       | 3,045.30            | 3,045.30 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,045.30 |
| 26.   | 31.  | 2             | ALVES, VICTOR & DUARTE, ELSA        | 0.00             | 6,909.88                       | 3,454.94            | 3,454.94 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,454.94 |
| 26.   | 32.  | 2             | SACCENTE, VITO G. & KATHLEEN L.     | 0.00             | 7,051.40                       | 3,525.70            | 3,525.70 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,525.70 |
| 26.   | 33.  | 2             | RELLA, JOSEPH & FARRAH              | 0.00             | 6,679.00                       | 3,339.50            | 3,339.50 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,339.50 |
| 26.   | 34.  | 2             | ELLOWITCH, ELLEN T.                 | 0.00             | 6,311.25                       | 3,155.63            | 3,155.62 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,155.62 |
| 27.   | 1.   | 2             | DIGREZIA, ANTHONY J& CARLA          | 0.00             | 6,136.22                       | 3,068.11            | 3,068.11 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,068.11 |
| 27.   | 1.01 | 2             | KARA, PAULA M & ONUR                | 0.00             | 5,514.32                       | 2,757.16            | 2,757.16 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,757.16 |
| 27.   | 1.02 | 2             | FOGG,DEREK L& AMBROSE-FOGG,TRACEY M | 0.00             | 5,712.62                       | 2,856.31            | 2,856.31 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,856.31 |
| 27.   | 2.   | 2             | LAU, LING W & JENNIFER              | 0.00             | 7,556.93                       | 3,778.47            | 3,778.46 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,778.46 |
| 27.   | 4.   | 2             | MARINO, JOSEPH & JEANINE            | 0.00             | 4,852.37                       | 2,426.19            | 2,426.18 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,426.18 |
| 27.   | 5.   | 2             | REED,THOMAS M + CINDY               | 0.00             | 6,430.42                       | 3,215.21            | 3,215.21 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,215.21 |
| 27.   | 6.   | 2             | JESUELE, JOAN                       | 0.00             | 4,321.70                       | 2,160.85            | 2,160.85 |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,160.85 |
| 27.   | 6.01 | 2             | GIBBONS, ANDREW & MILAGROS          | 0.00               | 5,693.07<br>0.00               | 2,846.54<br>0.00    | 2,846.53 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,846.53 |
| 27.   | 7.   | 2             | STYLES, KEVIN J & MITCHELL, KATHERI | 0.00               | 6,410.87<br>0.00               | 3,205.44<br>0.00    | 3,205.43 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 3,205.43 |
| 27.   | 8.   | 2             | FALLAT, JAMES                       | 0.00               | 4,057.30<br>0.00               | 2,038.77<br>24.98   | 2,018.53 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,018.53 |
| 28.   | 1.   | 2             | LUCA, BERNADETTE                    | 0.00               | 6,296.36<br>0.00               | 3,148.18<br>0.00    | 3,148.18 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 3,148.18 |
| 28.   | 2.01 | 2             | QAZI, AREFIN & ESADA                | 0.00               | 8,442.31<br>0.00               | 4,221.16<br>0.00    | 4,221.15 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,221.15 |
| 28.   | 2.02 | 2             | BLUVER, DAVID J. & SYDNEE           | 0.00               | 9,070.74<br>0.00               | 4,535.39<br>0.00    | 4,535.35 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,535.35 |
| 28.   | 3.   | 2             | BACH, MATTHEW J & LAUREN            | 0.00               | 6,143.67<br>0.00               | 3,071.84<br>0.00    | 3,071.83 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 3,071.83 |
| 28.   | 4.   | 2             | LEONARD,RICHARD + LEE ANN           | 0.00               | 5,881.13<br>0.00               | 2,940.57<br>0.00    | 2,940.56 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,940.56 |
| 28.   | 5.   | 2             | LEONARD, RICHARD N.                 | 0.00               | 3,914.86<br>0.00               | 1,957.43<br>0.00    | 1,957.43 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 1,957.43 |
| 28.   | 6.   | 2             | BUCCI, VINCENT S. & MICHELE M.      | 0.00               | 4,418.53<br>0.00               | 2,209.27<br>0.00    | 2,209.26 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,209.26 |
| 28.   | 7.   | 1             | BUCCI,V + M & LEONARD,R + L         | 0.00               | 209.48<br>0.00                 | 104.74<br>0.00      | 104.74   |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 104.74   |
| 28.   | 8.   | 1             | LEONARD,R + L + BUCCI,V + M         | 0.00               | 576.29<br>0.00                 | 288.15<br>0.00      | 288.14   |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 288.14   |
| 28.   | 9.   | 1             | BUCCI,VINCENT + LEONARD,RICHARD     | 0.00               | 209.48<br>0.00                 | 104.74<br>0.00      | 104.74   |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 104.74   |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 29.   | 1.  | 2             | SCADUTTO, CARLOS & AMANDA           | 0.00             | 4,521.87<br>0.00               | 2,260.94<br>0.00    | 2,260.93 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,260.93 |
| 29.   | 2.  | 2             | GREEN, MICHAEL & FRANKS, DEBORAH    | 0.00             | 4,129.92<br>0.00               | 2,064.96<br>11.70   | 2,064.96 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,064.96 |
| 29.   | 3.  | 2             | COCHRAN, GLENN & MOYNIHAN KELLY     | 0.00             | 3,507.08<br>0.00               | 1,753.54<br>0.00    | 1,753.54 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,753.54 |
| 29.   | 4.  | 2             | DICKERSON, RENEE H.                 | 0.00             | 4,526.52<br>0.00               | 2,770.11<br>62.23   | 1,756.41 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,756.41 |
| 29.   | 5.  | 2             | BIRONT, STANISLAW + JANINA          | 0.00             | 4,449.25<br>0.00               | 2,224.63<br>8.35    | 2,224.62 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,224.62 |
| 29.   | 6.  | 2             | FINDLAY, ALLEN SCOT & SUMMERVILLE,A | 0.00             | 4,310.53<br>0.00               | 2,155.27<br>0.00    | 2,155.26 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,155.26 |
| 29.   | 7.  | 2             | ANTUNES, NICOLE & BRENNAN, THOMAS   | 0.00             | 4,522.80<br>0.00               | 2,261.40<br>0.00    | 2,261.40 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,261.40 |
| 29.   | 8.  | 2             | LEICHTER, JOSEPHINE & SCOTT         | 0.00             | 4,417.60<br>0.00               | 2,208.80<br>0.00    | 2,208.80 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,208.80 |
| 29.   | 9.  | 2             | SERIO, HARRIET A., ESTATE OF        | 0.00             | 4,044.27<br>0.00               | 2,032.84<br>24.37   | 2,011.43 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,011.43 |
| 29.   | 10. | 2             | MC HUGH, D & IPPOLITO, L            | 0.00             | 3,584.11<br>0.00               | 1,792.06<br>0.00    | 1,792.05 |
|       |     |               |                                     |                  | Per Diem Interest:             | 3.22                | 1,795.27 |
| 29.   | 11. | 2             | ROMEO, RENEE M & MCARDLE, RYAN C    | 0.00             | 3,860.86<br>0.00               | 1,930.43<br>0.00    | 1,930.43 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,930.43 |
| 29.   | 12. | 2             | TISEO, JOHN ROBERT & KIMBERLY       | 0.00             | 3,656.04<br>0.00               | 1,828.02<br>0.00    | 1,828.02 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,828.02 |
| 29.   | 13. | 2             | ZICHELLI,MICHAEL + MARIE            | 0.00             | 3,657.90<br>0.00               | 1,828.95<br>0.00    | 1,828.95 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,828.95 |
| 29.   | 14. |               | ALBRECHT, BRADLEY & MONICA          |                  | 4,077.78                       | 2,038.89            |          |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance    |
|-------|-----|---------------|----------------------------------|------------------|--------------------------------|---------------------|------------|
|       |     | 2             |                                  | 0.00             | 0.00                           | 0.00                | 2,038.89   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,038.89   |
| 29.   | 16. | 2             | CIBELLI, NICOLE                  | 0.00             | 3,552.70<br>0.00               | 1,776.35<br>0.00    | 1,776.35   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,776.35   |
| 29.   | 17. | 2             | SALEEM, ANEEL A                  | 0.00             | 4,547.94<br>0.00               | 2,273.97<br>0.00    | 2,273.97   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,273.97   |
| 29.   | 18. | 2             | FAUERBACH, ALISON D              | 0.00             | 5,266.67<br>0.00               | 2,633.34<br>0.00    | 2,633.33   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,633.33   |
| 29.   | 19. | 2             | 2 CONOVER LLC                    | 6,678.49         | 4,407.36<br>0.00               | 0.00<br>0.00        | 11,085.85  |
|       |     |               |                                  |                  | Per Diem Interest:             | 719.94              | 11,805.79  |
| 29.   | 20. | 2             | ALLGEIER, JOHN K.                | 0.00             | 3,868.99<br>0.00               | 1,934.50<br>6.06    | 1,934.49   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,934.49   |
| 30.   | 1.  | 1             | WOODMONT ROSELAND RESIDENTIAL    | 0.00             | 67,404.40<br>0.00              | 33,702.20<br>0.00   | 33,702.20  |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 33,702.20  |
| 30.   | 2.  | 1             | AVALON ROSELAND BECKER FARM UR   | 0.00             | 69,825.00<br>0.00              | 34,912.50<br>0.00   | 34,912.50  |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 34,912.50  |
| 30.   | 4.  | 4A            | OAK BECKER LLC                   | 0.00             | 289,091.33<br>0.00             | 144,545.67<br>0.00  | 144,545.66 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 144,545.66 |
| 30.   | 10. | 2             | BARBONE, GLORIA & MALLEY, JO ANN | 0.00             | 5,599.97<br>0.00               | 2,799.99<br>0.00    | 2,799.98   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,799.98   |
| 30.   | 11. | 2             | ALMEIDA, JR., ALBANO & MARY ROSE | 0.00             | 8,459.07<br>0.00               | 4,229.54<br>0.00    | 4,229.53   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 4,229.53   |
| 30.   | 12. | 2             | BERTONASCHI, STEVE               | 0.00             | 6,355.94<br>0.00               | 3,177.97<br>0.00    | 3,177.97   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,177.97   |
| 30.   | 13. | 2             | RIVERA, LUIS                     | 0.00             | 4,882.17<br>0.00               | 2,441.09<br>0.00    | 2,441.08   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,441.08   |
| 30.   | 14. | 2             | BALUK DIANE                      | 0.00             | 5,140.05<br>0.00               | 2,570.03<br>0.00    | 2,570.02   |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,570.02 |
| 30.   | 15. | 2             | FONSECA, MARCOS & VICTORIA       | 0.00               | 5,848.54<br>0.00               | 2,924.27<br>0.00    | 2,924.27 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,924.27 |
| 30.   | 16. | 2             | GOW, MARTIN T.                   | 0.00               | 4,212.78<br>0.00               | 2,106.39<br>0.00    | 2,106.39 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,106.39 |
| 30.   | 17. | 2             | COURTER, WILLIAM L. & LYNDIA W.  | 0.00               | 4,544.21<br>0.00               | 2,272.11<br>0.00    | 2,272.10 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,272.10 |
| 30.   | 18. | -C0001-<br>2  | FURST, JANE                      | 0.00               | 5,734.96<br>0.00               | 2,867.48<br>0.00    | 2,867.48 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,867.48 |
| 30.   | 18. | -C0002-<br>2  | CIAMILLO, ASHLEY                 | 0.00               | 5,159.60<br>0.00               | 2,579.80<br>0.00    | 2,579.80 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,579.80 |
| 30.   | 18. | -C0003-<br>2  | VLADIMIR, G. & KARINA AVAKOVA    | 0.00               | 5,157.74<br>0.00               | 2,580.70<br>0.00    | 2,577.04 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,577.04 |
| 30.   | 18. | -C0004-<br>2  | DWYER EDMOND J.JR. & HELEN T.    | 0.00               | 5,159.60<br>0.00               | 2,579.80<br>0.00    | 2,579.80 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,579.80 |
| 30.   | 18. | -C0005-<br>2  | WALLACE, JOHN D.& CATHERINE W.   | 0.00               | 5,126.09<br>0.00               | 2,563.05<br>0.00    | 2,563.04 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,563.04 |
| 30.   | 18. | -C0006-<br>2  | LYNCH, AMEILA                    | 0.00               | 5,109.33<br>0.00               | 2,554.67<br>0.00    | 2,554.66 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,554.66 |
| 30.   | 18. | -C0007-<br>2  | MUCHNIK, ARLEN & IVANYUTIN,S.    | 0.00               | 6,160.43<br>0.00               | 3,080.22<br>0.00    | 3,080.21 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 3,080.21 |
| 30.   | 18. | -C0008-<br>2  | VORKUNOV, YAKOV+VORKUNOVA,YELENA | 0.00               | 5,685.62<br>0.00               | 2,845.06<br>0.00    | 2,840.56 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,840.56 |
| 30.   | 18. | -C0009-<br>2  | FEALKOFF, DONALD                 | 0.00               | 5,313.22<br>0.00               | 2,656.61<br>0.00    | 2,656.61 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,656.61 |
| 30.   | 18. | -C0010-<br>2  | FIELD, NICOLE                    | 0.00               | 5,564.59<br>0.00               | 2,782.30<br>0.00    | 2,782.29 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,782.29 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 30.   | 18. | -C0011-<br>2  | GLENN, JAMES III & KELLI J          | 0.00             | 4,909.17<br>0.00               | 2,454.59<br>0.00    | 2,454.58 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,454.58 |
| 30.   | 18. | -C0012-<br>2  | DEGRAZIO, GARY & CORINNE L          | 0.00             | 4,831.65<br>0.00               | 2,415.83<br>0.00    | 2,415.82 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,415.82 |
| 30.   | 18. | -C0013-<br>2  | WINTERS, K. H. & HAWKINS, S. J.     | 0.00             | 5,132.61<br>0.00               | 2,566.31<br>0.00    | 2,566.30 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,566.30 |
| 30.   | 18. | -C0014-<br>2  | PIRO, JAMIE                         | 0.00             | 6,152.98<br>0.00               | 3,076.49<br>0.00    | 3,076.49 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,076.49 |
| 30.   | 18. | -C0015-<br>2  | DWORSKY, DAVID & RHODA              | 0.00             | 6,160.43<br>0.00               | 3,080.22<br>0.00    | 3,080.21 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,080.21 |
| 30.   | 18. | -C0016-<br>2  | BRADY, DAVID & VOLARICH, MARIA      | 0.00             | 5,170.78<br>0.00               | 2,585.39<br>0.00    | 2,585.39 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,585.39 |
| 30.   | 18. | -C0017-<br>2  | SALTARELLI, GARY M.                 | 0.00             | 4,956.65<br>0.00               | 2,478.33<br>0.00    | 2,478.32 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,478.32 |
| 30.   | 18. | -C0018-<br>2  | BRUNO, JERRY SR & MICHELE           | 0.00             | 5,132.61<br>0.00               | 2,566.31<br>0.00    | 2,566.30 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,566.30 |
| 30.   | 18. | -C0019-<br>2  | TREAMONT, GARY F.,SR. & JANET B.    | 0.00             | 5,289.94<br>0.00               | 2,644.97<br>0.00    | 2,644.97 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,644.97 |
| 30.   | 18. | -C0020-<br>2  | CORBO,JOAN N.                       | 0.00             | 5,990.06<br>0.00               | 2,995.03<br>0.00    | 2,995.03 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,995.03 |
| 30.   | 18. | -C0021-<br>2  | DWIVEDI, VIVEK &KHANNA, ANJALI      | 0.00             | 5,857.85<br>0.00               | 2,928.93<br>19.90   | 2,928.92 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,928.92 |
| 30.   | 18. | -C0022-<br>2  | BOGDANOV, ASSEN & SARKISSIAN, NAVER | 0.00             | 5,296.46<br>0.00               | 2,648.23<br>0.00    | 2,648.23 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,648.23 |
| 30.   | 18. | -C0023-<br>2  | PATTON, SUSAN                       | 0.00             | 4,918.48<br>0.00               | 2,459.24<br>0.00    | 2,459.24 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,459.24 |
| 30.   | 18. | -C0024-<br>2  | SRI, INC                            |                  | 4,761.14                       | 2,380.00            |          |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                   | 0.00             | 0.00                           | 0.00                | 2,381.14 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.01                | 2,381.15 |
| 30.   | 18. | -C0025-<br>2  | SANCHEZ, BENITO A(TRUSTEE)        | 0.00             | 5,313.22<br>0.00               | 2,656.61<br>0.00    | 2,656.61 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,656.61 |
| 30.   | 18. | -C0026-<br>2  | LAB, MARK T & LAURA               | 0.00             | 6,160.43<br>0.00               | 3,080.22<br>0.00    | 3,080.21 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,080.21 |
| 30.   | 18. | -C0027-<br>2  | SHAPIRO, STANLEY                  | 0.00             | 6,139.95<br>0.00               | 3,069.98<br>0.00    | 3,069.97 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,069.97 |
| 30.   | 18. | -C0028-<br>2  | DAVIS, BERNARD & EILEEN           | 0.00             | 5,466.83<br>0.00               | 2,733.42<br>0.00    | 2,733.41 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,733.41 |
| 30.   | 18. | -C0029-<br>2  | CLEETUS, JOSHUA & PHILLIP, PRINEY | 0.00             | 5,166.12<br>0.00               | 2,583.06<br>0.00    | 2,583.06 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,583.06 |
| 30.   | 18. | -C0030-<br>2  | BUSICHIO, MICHAEL & SUSAN         | 0.00             | 5,387.70<br>0.00               | 2,693.85<br>1.54    | 2,693.85 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,693.85 |
| 30.   | 18. | -C0031-<br>2  | BURNS, EVAN                       | 0.00             | 5,471.49<br>0.00               | 2,735.75<br>0.00    | 2,735.74 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,735.74 |
| 30.   | 18. | -C0032-<br>2  | DRESKIN, RICHARD A. & JILL E.     | 0.00             | 6,363.39<br>0.00               | 3,186.40<br>64.58   | 3,176.99 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,176.99 |
| 30.   | 18. | -C0033-<br>2  | BLUM, NANCY                       | 0.00             | 6,083.16<br>0.00               | 3,041.58<br>0.00    | 3,041.58 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,041.58 |
| 30.   | 18. | -C0034-<br>2  | IENCIU, SORIN & LUCIANA           | 0.00             | 5,142.85<br>0.00               | 2,571.43<br>0.00    | 2,571.42 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,571.42 |
| 30.   | 18. | -C0035-<br>2  | KOWAL, LESLIE                     | 0.00             | 6,160.43<br>0.00               | 3,080.22<br>0.00    | 3,080.21 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,080.21 |
| 30.   | 18. | -C0036-<br>2  | SOLOMON, STEPHANIE                | 0.00             | 6,058.95<br>0.00               | 3,037.17<br>57.10   | 3,021.78 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,021.78 |
| 30.   | 18. | -C0037-<br>2  | MENDOZA, MARTIN M. & CORAZON C.   | 0.00             | 5,199.64<br>0.00               | 2,599.82<br>0.00    | 2,599.82 |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 2,599.82 |
| 30.   | 18. | -C0038-<br>2  | SINGH, CLAUDE V & BONITA N        | 0.00               | 5,159.60<br>0.00               | 2,579.80<br>0.00    | 2,579.80 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 2,579.80 |
| 30.   | 18. | -C0039-<br>2  | VANCE, PAUL                       | 0.00               | 5,296.46<br>0.00               | 2,648.23<br>0.00    | 2,648.23 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 2,648.23 |
| 30.   | 18. | -C0040-<br>2  | APRIL, MICHAEL & RANDI            | 0.00               | 5,959.33<br>0.00               | 2,979.67<br>0.00    | 2,979.66 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 2,979.66 |
| 30.   | 18. | -C0041-<br>2  | LOZA-OROZCO, ELSNER & LOZA, MARIA | 0.00               | 1,804.28<br>0.00               | 902.14<br>0.00      | 902.14   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 902.14   |
| 30.   | 18. | -C0042-<br>2  | EUSTON, PATRICIA                  | 0.00               | 1,599.46<br>0.00               | 799.73<br>0.00      | 799.73   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 799.73   |
| 30.   | 18. | -C0043-<br>2  | PENNETTI, ANTHONY & JUDY          | 0.00               | 959.86<br>0.00                 | 479.93<br>0.00      | 479.93   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 479.93   |
| 30.   | 18. | -C0044-<br>2  | PAIK, GEUN & JUNG                 | 0.00               | 1,040.86<br>0.00               | 520.43<br>0.00      | 520.43   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 520.43   |
| 30.   | 18. | -C0045-<br>2  | NEJMAN, RENATA & ZABICKI, FABIAN  | 0.00               | 1,171.20<br>0.00               | 585.60<br>0.00      | 585.60   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 585.60   |
| 30.   | 18. | -C0046-<br>2  | CHANDLER, CHRISTINE               | 0.00               | 1,587.36<br>0.00               | 793.71<br>1.76      | 793.65   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 793.65   |
| 30.   | 18. | -C0047-<br>2  | PONTICELLO, AMELIA                | 0.00               | 1,705.59<br>0.00               | 852.80<br>0.00      | 852.79   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 852.79   |
| 30.   | 18. | -C0048-<br>2  | KIM, JIN SUP & CHONG              | 0.00               | 823.01<br>0.00                 | 411.51<br>3.74      | 411.50   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 411.50   |
| 30.   | 18. | -C0049-<br>2  | SCOTT, CECELIA                    | 0.00               | 1,001.76<br>0.00               | 500.88<br>0.00      | 500.88   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 500.88   |
| 30.   | 18. | -C0050-<br>2  | BOLES, DOLORES                    | 0.00               | 1,004.55<br>0.00               | 502.28<br>0.00      | 502.27   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 502.27   |

| Block | Lot | Qual<br>Class | Name                         | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------|------------------|--------------------------------|---------------------|----------|
| 30.   | 18. | -C0051-<br>2  | DI MAIO, ANTHONY             | 0.00             | 1,148.86<br>0.00               | 574.43<br>0.00      | 574.43   |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 574.43   |
| 30.   | 18. | -C0052-<br>2  | CASTELLUCCIO, ROBERT         | 0.00             | 1,899.24<br>0.00               | 949.62<br>0.00      | 949.62   |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 949.62   |
| 30.   | 18. | -C0053-<br>2  | VANORNUM, BONNIE LEE         | 0.00             | 1,672.08<br>0.00               | 836.04<br>0.00      | 836.04   |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 836.04   |
| 30.   | 18. | -C0054-<br>2  | ARANEO, GERARDA              | 0.00             | 1,073.45<br>0.00               | 536.73<br>0.00      | 536.72   |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 536.72   |
| 30.   | 18. | -C0055-<br>2  | BAGHDASARYAN, ARMAN & TAMARA | 0.00             | 919.83<br>0.00                 | 459.92<br>0.00      | 459.91   |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 459.91   |
| 30.   | 18. | -C0056-<br>2  | STRUSS, ANDREW & CAROLE      | 0.00             | 764.79<br>0.00                 | 382.40<br>0.00      | 382.39   |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 382.39   |
| 30.   | 18. | -C0057-<br>2  | SARQUEZ, MIGUEL & GLORIA     | 0.00             | 943.79<br>0.00                 | 471.90<br>0.00      | 471.89   |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 471.89   |
| 30.   | 18. | -C0058-<br>2  | LEDDY, KEVIN                 | 0.00             | 1,474.71<br>0.00               | 737.36<br>0.00      | 737.35   |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 737.35   |
| 30.   | 18. | -C0059-<br>2  | KINTZING, DOROTHY, ESTATE OF | 0.00             | 1,626.21<br>0.00               | 813.11<br>0.00      | 813.10   |
|       |     |               |                              |                  | Per Diem Interest:             | 3.22                | 816.32   |
| 30.   | 18. | -C0060-<br>2  | DIFONZO, LEO P               | 0.00             | 886.31<br>0.00                 | 442.18<br>0.98      | 444.13   |
|       |     |               |                              |                  | Per Diem Interest:             | 0.01                | 444.14   |
| 30.   | 18. | -C0061-<br>2  | WILLIAMS, SUSAN              | 0.00             | 841.63<br>0.00                 | 420.82<br>0.00      | 420.81   |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 420.81   |
| 30.   | 18. | -C0062-<br>2  | ESPEJO, ROSA                 | 0.00             | 1,529.64<br>0.00               | 764.82<br>0.00      | 764.82   |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 764.82   |
| 30.   | 18. | -C0063-<br>2  | GOLDBERG, JACK               | 0.00             | 6,003.09<br>0.00               | 3,001.55<br>0.00    | 3,001.54 |
|       |     |               |                              |                  | Per Diem Interest:             | 0.00                | 3,001.54 |
| 30.   | 18. | -C0065-<br>2  | ENTRADA, JANE (TR)           |                  | 5,374.67                       | 2,687.34            |          |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 2,687.33 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,687.33 |
| 30.   | 18. | -C0066-<br>2  | STROKER,JAMES K & DIGIACOMO,ALISSA  | 0.00             | 5,109.33<br>0.00               | 2,554.67<br>0.00    | 2,554.66 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,554.66 |
| 30.   | 18. | -C0067-<br>2  | ROCCO, ROSANNE                      | 0.00             | 4,939.89<br>0.00               | 2,469.95<br>0.00    | 2,469.94 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,469.94 |
| 30.   | 18. | -C0068-<br>2  | FARRELL, LEO JR                     | 0.00             | 5,005.06<br>0.00               | 2,502.53<br>0.00    | 2,502.53 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,502.53 |
| 30.   | 18. | -C0069-<br>2  | SMITH, CHARLES & QUINTA             | 0.00             | 5,599.97<br>0.00               | 2,799.99<br>0.00    | 2,799.98 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,799.98 |
| 30.   | 18. | -C0070-<br>2  | FUNESTI, ELLEN N                    | 0.00             | 6,382.01<br>0.00               | 3,191.01<br>0.00    | 3,191.00 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,191.00 |
| 30.   | 18. | -C0071-<br>2  | SHAH, SWAPNIL                       | 0.00             | 6,160.43<br>0.00               | 3,080.22<br>0.00    | 3,080.21 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,080.21 |
| 30.   | 18. | -C0072-<br>2  | BELOZERSKY, IGOR & ROSANNA          | 0.00             | 5,729.38<br>0.00               | 2,864.69<br>25.39   | 2,864.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,864.69 |
| 30.   | 18. | -C0073-<br>2  | TANG, DAREN & AMY                   | 0.00             | 5,612.07<br>0.00               | 2,806.04<br>0.00    | 2,806.03 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,806.03 |
| 30.   | 18. | -C0074-<br>2  | KUMAR, MANOJ & NANCY                | 0.00             | 5,678.17<br>0.00               | 2,839.09<br>0.00    | 2,839.08 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,839.08 |
| 30.   | 18. | -C0075-<br>2  | CHANDIRAMANI, SUMANT & SONIA        | 0.00             | 6,531.90<br>0.00               | 3,265.95<br>0.00    | 3,265.95 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,265.95 |
| 30.   | 18. | -C0076-<br>2  | COLTRE,JULIUS NCHOLAS & MAUREEN ANN | 0.00             | 6,028.23<br>0.00               | 3,014.12<br>0.00    | 3,014.11 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,014.11 |
| 30.   | 18. | -C0077-<br>2  | MAULBECK, MARY VIRGINIA &PETER      | 0.00             | 5,343.94<br>0.00               | 2,671.97<br>0.00    | 2,671.97 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,671.97 |
| 30.   | 18. | -C0078-<br>2  | SPUNBERG, ADAM DAVID & JESSICA E    | 0.00             | 6,160.43<br>0.00               | 3,080.22<br>0.00    | 3,080.21 |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 3,080.21 |
| 30.   | 18. | -C0079-<br>2  | OTTERBEIN, ERIC & MULLER PATRICE | 0.00               | 5,313.22<br>0.00               | 2,656.61<br>0.00    | 2,656.61 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,656.61 |
| 30.   | 18. | -C0080-<br>2  | ISBEN, JOAN M                    | 0.00               | 5,159.60<br>0.00               | 2,579.80<br>0.00    | 2,579.80 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,579.80 |
| 30.   | 18. | -C0081-<br>2  | PATRICK, HEATHER SKYE            | 0.00               | 5,296.46<br>0.00               | 2,648.23<br>0.00    | 2,648.23 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,648.23 |
| 30.   | 18. | -C0082-<br>2  | SONG, GAN & WU, SHAN SHAN        | 0.00               | 5,687.48<br>0.00               | 2,843.74<br>0.00    | 2,843.74 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,843.74 |
| 30.   | 18. | -C0083-<br>2  | KNOTT, STEPHEN                   | 0.00               | 6,402.49<br>0.00               | 3,201.25<br>0.00    | 3,201.24 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 3,201.24 |
| 30.   | 18. | -C0084-<br>2  | WOLSKY, WILLIAM& PAIK, JAE S     | 0.00               | 5,788.96<br>0.00               | 2,894.48<br>0.00    | 2,894.48 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,894.48 |
| 30.   | 18. | -C0085-<br>2  | RYDEN, JR. WILLIAM D. & LIZA Z.  | 0.00               | 5,159.60<br>0.00               | 2,579.80<br>0.00    | 2,579.80 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,579.80 |
| 30.   | 18. | -C0086-<br>2  | FUHRMAN, LEONARD J & JUNE L      | 0.00               | 5,226.64<br>0.00               | 2,613.32<br>0.00    | 2,613.32 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,613.32 |
| 30.   | 18. | -C0087-<br>2  | SWENSON, NILS & CYNTHIA          | 0.00               | 5,447.28<br>0.00               | 2,723.64<br>0.00    | 2,723.64 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,723.64 |
| 30.   | 18. | -C0088-<br>2  | DENTON, JOHN H & HOLLY           | 0.00               | 5,990.06<br>0.00               | 2,995.03<br>0.00    | 2,995.03 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,995.03 |
| 30.   | 18. | -C0089-<br>2  | MARSHALL, JUSTIN & NATALIE H     | 0.00               | 5,639.07<br>0.00               | 2,819.54<br>0.00    | 2,819.53 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,819.53 |
| 30.   | 18. | -C0090-<br>2  | DORNSTREICH, DAVID & LISA        | 0.00               | 4,932.44<br>0.00               | 2,466.22<br>0.00    | 2,466.22 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,466.22 |
| 30.   | 18. | -C0091-<br>2  | ROSENBERG, SANFORD               | 0.00               | 4,902.65<br>0.00               | 2,451.33<br>0.00    | 2,451.32 |
|       |     |               |                                  | Per Diem Interest: |                                | 0.00                | 2,451.32 |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
| 30.   | 18.   | -C0092-<br>2  | HERNANDEZ, KETY B.                 | 0.00             | 6,075.71<br>0.00               | 3,037.86<br>0.00    | 3,037.85 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,037.85 |
| 30.   | 18.   | -C0093-<br>2  | LONG, ARLENE C.                    | 0.00             | 5,936.99<br>0.00               | 2,968.50<br>0.00    | 2,968.49 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,968.49 |
| 30.   | 18.   | -C0094-<br>2  | PACHECO, PATRICIA J                | 0.00             | 5,157.74<br>0.00               | 2,578.87<br>0.00    | 2,578.87 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,578.87 |
| 30.   | 18.   | -C0095-<br>2  | SHULMAN, HOWARD & DIANE            | 0.00             | 5,005.06<br>0.00               | 2,502.53<br>0.00    | 2,502.53 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,502.53 |
| 30.   | 18.   | -C0096-<br>2  | MARTINO, FELIX G. & LINDA C.       | 0.00             | 5,248.05<br>0.00               | 2,624.03<br>0.00    | 2,624.02 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,624.02 |
| 30.   | 18.   | -C0097-<br>2  | XUSKU, SINDHUJA & GADDAM D.        | 0.00             | 5,491.97<br>0.00               | 2,745.99<br>0.00    | 2,745.98 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,745.98 |
| 30.   | 18.   | -C0098-<br>2  | NEELAGIRI,SHIVAKIRAN+PARAMKUSEM,MA | 0.00             | 5,936.99<br>0.00               | 2,968.50<br>0.00    | 2,968.49 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,968.49 |
| 30.   | 18.01 | 2             | ROSELAND HISTORICAL SOCIETY        | 0.00             | 5,324.39<br>0.00               | 2,662.20<br>0.00    | 2,662.19 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,662.19 |
| 30.   | 19.   | 2             | MEISSNER, KENNETH & LETITIA        | 0.00             | 3,964.20<br>0.00               | 2,037.33<br>8.82    | 1,926.87 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,926.87 |
| 30.   | 20.   | 2             | MITCHELL, TODD & HEATHER TUSTIN    | 0.00             | 6,606.38<br>0.00               | 3,303.19<br>0.00    | 3,303.19 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,303.19 |
| 30.   | 22.   | 2             | FALIVENA, JANICE                   | 0.00             | 3,892.51<br>0.00               | 1,946.26<br>0.00    | 1,946.25 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,946.25 |
| 30.   | 23.   | 2             | MICHALAKI, MARGHERITA              | 0.00             | 4,123.40<br>0.00               | 0.00<br>0.00        | 4,123.40 |
|       |       |               |                                    |                  | Per Diem Interest:             | 36.24               | 4,159.64 |
| 30.   | 24.   | 2             | 217 ERA LLC                        | 0.00             | 5,060.92<br>0.00               | 2,530.46<br>0.00    | 2,530.46 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,530.46 |
| 30.   | 25.   |               | DEFILIPPIS,ROBERT E                |                  | 6,055.23                       | 3,027.62            |          |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance                  |
|-------|-----|---------------|-----------------------------------|------------------|--------------------------------|---------------------|--------------------------|
|       |     | 2             |                                   | 0.00             | 0.00                           | 0.00                | 3,027.61                 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,027.61                 |
| 30.   | 26. | 2             | NNG REAL PROPERTY I LLC           | 0.00             | 5,058.13<br>6,529.11           | 5,793.63<br>0.00    | 5,793.61<br>5,793.61     |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                |                          |
| 30.   | 27. | 2             | CORREA-JURADO,JAIME+RILEY,MAIRA M | 0.00             | 5,093.50<br>0.00               | 2,546.75<br>0.00    | 2,546.75<br>2,546.75     |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                |                          |
| 30.   | 28. | 2             | MIDOUIN, GELINE                   | 0.00             | 5,382.11<br>0.00               | 2,691.06<br>0.00    | 2,691.05<br>2,691.05     |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                |                          |
| 30.   | 29. | 2             | JOHNSON, WILLIAM                  | 0.00             | 5,679.10<br>0.00               | 2,839.55<br>0.00    | 2,839.55<br>2,839.55     |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                |                          |
| 30.   | 30. | 2             | ELY, LANCELOT EDWA & ROBERT       | 0.00             | 3,288.29<br>0.00               | 1,644.15<br>0.00    | 1,644.14<br>1,644.14     |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                |                          |
| 30.   | 31. | 2             | EMMR LIMITED PARTNERSHIP          | 0.00             | 5,069.30<br>0.00               | 2,534.65<br>0.00    | 2,534.65<br>2,534.65     |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                |                          |
| 30.   | 32. | 2             | EMMR LIMITED PARTNERSHIP          | 0.00             | 3,471.70<br>0.00               | 1,735.85<br>0.00    | 1,735.85<br>1,735.85     |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                |                          |
| 30.   | 33. | 2             | EMMR LIMITED PARTNER,             | 0.00             | 3,677.45<br>0.00               | 1,838.73<br>0.00    | 1,838.72<br>1,838.72     |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                |                          |
| 30.   | 34. | 1             | EMMR LIMITED PARTNERSHIP          | 0.00             | 1,993.27<br>0.00               | 996.64<br>0.00      | 996.63<br>996.63         |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                |                          |
| 30.   | 35. | 2             | EMMR LIMITED PARTNERSHIP          | 0.00             | 4,222.09<br>0.00               | 2,111.05<br>0.00    | 2,111.04<br>2,111.04     |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                |                          |
| 30.   | 36. | 2             | REYNOLDS, RENEE & PATRICK         | 0.00             | 4,381.29<br>0.00               | 2,190.65<br>0.00    | 2,190.64<br>2,190.64     |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                |                          |
| 30.1  | 1.  | 4A            | MARCON ROSELAND LLC,              | 0.00             | 146,539.40<br>0.00             | 73,269.70<br>0.00   | 73,269.70<br>73,269.70   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                |                          |
| 30.1  | 2.  | 4A            | ADP, INC                          | 0.00             | 418,950.00<br>0.00             | 209,475.00<br>0.00  | 209,475.00<br>209,475.00 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance    |
|-------|-------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|------------|
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 209,475.00 |
| 30.1  | 9.    | 4A            | THREE BECKER FARM PROPERTIES, INC.  | 134,343.30         | 67,171.65                      |                     |            |
|       |       |               |                                     | 0.00               | 0.00                           | 0.00                | 67,171.65  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 67,171.65  |
| 30.1  | 11.   | 4A            | SIXPAD REALTY LLC                   | 134,808.80         | 67,404.40                      |                     |            |
|       |       |               |                                     | 0.00               | 0.00                           | 0.00                | 67,404.40  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 67,404.40  |
| 30.1  | 12.   | 4A            | 3 ADP BOULEVARD DEVE,               | 92,634.50          | 46,317.25                      |                     |            |
|       |       |               |                                     | 0.00               | 0.00                           | 0.00                | 46,317.25  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 46,317.25  |
| 30.1  | 13.   | 4A            | BECKER FARM ROSELAND LLC            | 91,703.50          | 45,851.75                      |                     |            |
|       |       |               |                                     | 0.00               | 0.00                           | 0.00                | 45,851.75  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 45,851.75  |
| 30.1  | 14.   | 1             | AVALON ROSELAND LIVINGSTON URBAN RE | 83,790.00          | 41,895.00                      |                     |            |
|       |       |               |                                     | 0.00               | 0.00                           | 0.00                | 41,895.00  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 41,895.00  |
| 30.1  | 15.01 | 4A            | ROSELAND PROPCO LLC                 | 159,321.10         | 79,502.89                      |                     |            |
|       |       |               |                                     | 0.00               | 0.00                           | 1,379.48            | 79,818.21  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.84                | 79,819.05  |
| 30.2  | 1.    | 4A            | 75 LIVINGSTON VENTURE, LLC.         | 109,094.58         | 54,547.29                      |                     |            |
|       |       |               |                                     | 0.00               | 0.00                           | 0.00                | 54,547.29  |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 54,547.29  |
| 31.   | 3.    | 4B            | ESSEX FELS, BORO OF                 | 1,616.22           | 799.18                         |                     |            |
|       |       |               |                                     | 0.00               | 0.00                           | 0.00                | 817.04     |
|       |       |               |                                     | Per Diem Interest: |                                | 0.12                | 817.16     |
| 32.   | 1.    | 4A            | PACIO,J&M,BLACKSTOCK,ML C/O GETTY   | 16,118.41          | 8,059.21                       |                     |            |
|       |       |               |                                     | 0.00               | 0.00                           | 0.00                | 8,059.20   |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 8,059.20   |
| 32.   | 2.    | 4A            | PACIO,JOSEPH & MICHAEL JR.          | 8,006.60           | 4,003.30                       |                     |            |
|       |       |               |                                     | 0.00               | 0.00                           | 0.00                | 4,003.30   |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 4,003.30   |
| 32.   | 3.    | 4A            | M.A.F. REALTY, INC.                 | 5,418.42           | 2,709.21                       |                     |            |
|       |       |               |                                     | 0.00               | 0.00                           | 0.00                | 2,709.21   |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,709.21   |
| 32.   | 3.01  | 4B            | 24 EISENHOWER ASSOC.,L.L.C.         | 6,982.50           | 3,491.25                       |                     |            |
|       |       |               |                                     | 0.00               | 0.00                           | 0.00                | 3,491.25   |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,491.25   |
| 32.   | 4.    | 4A            | ESSEX FELS, BOROUGH OF              | 1,955.10           | 972.20                         |                     |            |
|       |       |               |                                     | 0.00               | 0.00                           | 0.00                | 982.90     |
|       |       |               |                                     | Per Diem Interest: |                                | 0.07                | 982.97     |

| Block | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance    |
|-------|-----|---------------|--------------------------------------|------------------|--------------------------------|---------------------|------------|
| 32.   | 6.  | 4A            | ROSELAND COMMONS INVESTORS LLC       | 0.00             | 115,676.75<br>0.00             | 57,838.38<br>0.00   | 57,838.37  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 57,838.37  |
| 32.   | 9.  | 4C            | ROSELAND RESIDENCES OWNER, LLC       | 0.00             | 1,005,480.00<br>0.00           | 502,740.00<br>0.00  | 502,740.00 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 502,740.00 |
| 32.   | 13. | 4C            | AVALON ROSELAND LLC,                 | 0.00             | 508,544.79<br>0.00             | 254,272.40<br>0.00  | 254,272.39 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 254,272.39 |
| 32.   | 15. | 4B            | CUBESMART LP,                        | 0.00             | 186,739.05<br>0.00             | 93,369.53<br>0.00   | 93,369.52  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 93,369.52  |
| 32.   | 16. | 2             | BIASOTTI, HUGO & MARIA               | 0.00             | 3,579.70<br>0.00               | 1,789.86<br>0.00    | 1,789.84   |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,789.84   |
| 32.   | 17. | 2             | SOLIMAN, MARIAM & SARAH              | 0.00             | 4,283.53<br>0.00               | 2,141.77<br>0.00    | 2,141.76   |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,141.76   |
| 32.   | 18. | 2             | DELEVA, JOSEPH                       | 0.00             | 4,262.12<br>0.00               | 2,131.06<br>0.00    | 2,131.06   |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,131.06   |
| 32.   | 19. | 2             | RJD RENTALS LLC                      | 0.00             | 4,911.03<br>0.00               | 2,455.52<br>0.00    | 2,455.51   |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,455.51   |
| 32.   | 20. | 2             | EHRHARDT, PATRICIA & CHARLES         | 0.00             | 4,521.62<br>0.00               | 2,260.81<br>0.00    | 2,260.81   |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,260.81   |
| 32.   | 21. | 2             | KOTLER, JACOB & KERNAGHAN, JACQUELYN | 0.00             | 5,542.25<br>0.00               | 2,771.13<br>0.00    | 2,771.12   |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,771.12   |
| 32.   | 22. | 2             | GROSSO, LUISA & SILVIA B             | 0.00             | 5,539.45<br>0.00               | 2,800.00<br>0.00    | 2,739.45   |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,739.45   |
| 32.   | 23. | 2             | YOUNG, ANDREW P. & LORRAINE, ESTATE  | 0.00             | 4,956.65<br>0.00               | 2,478.33<br>0.00    | 2,478.32   |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,478.32   |
| 32.   | 24. | 2             | YOUNG, ANDREW P. JR. & ARLENE M.     | 0.00             | 5,201.50<br>0.00               | 2,600.75<br>0.00    | 2,600.75   |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,600.75   |
| 32.   | 25. |               | CASTILLO, EMELY ALTAGRACIA SARITA    |                  | 5,013.44                       | 2,506.72            |            |

| Block | Lot   | Qual<br>Class | Name                                    | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance    |
|-------|-------|---------------|-----------------------------------------|------------------|--------------------------------|---------------------|------------|
|       |       | 2             |                                         | 0.00             | 0.00                           | 0.00                | 2,506.72   |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,506.72   |
| 32.   | 26.01 | 2             | COPPOLA, DANIEL                         | 0.00             | 5,781.51<br>0.00               | 2,890.76<br>0.00    | 2,890.75   |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,890.75   |
| 32.   | 27.   | 2             | CAPELLAN, DIGNA & WITMAN                | 0.00             | 6,358.73<br>0.00               | 3,179.37<br>0.00    | 3,179.36   |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 3,179.36   |
| 32.   | 28.   | 2             | SIMPSON, RICHARD E. & HELEN M.          | 0.00             | 4,953.85<br>0.00               | 2,476.93<br>0.00    | 2,476.92   |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,476.92   |
| 32.   | 29.   | 2             | BRIAN, SHERYL K.                        | 0.00             | 7,622.10<br>0.00               | 3,811.05<br>0.00    | 3,811.05   |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 3,811.05   |
| 32.   | 30.   | 2             | BLACKSTOCK,MARY L & PACIO,JOSEPH M      | 0.00             | 5,387.70<br>0.00               | 2,693.85<br>0.00    | 2,693.85   |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,693.85   |
| 32.   | 31.   | 4A            | MLP PROPERTIES, LLC                     | 0.00             | 2,565.84<br>0.00               | 1,282.92<br>0.00    | 1,282.92   |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,282.92   |
| 33.   | 3.    | 4B            | TRANSCONTINENTAL GAS,                   | 0.00             | 140,373.39<br>0.00             | 70,186.70<br>0.00   | 70,186.69  |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 70,186.69  |
| 33.   | 5.    | 4A            | STERLING-ROSELAND LLC/KLEIN GROUP       | 0.00             | 125,144.09<br>0.00             | 62,572.05<br>0.00   | 62,572.04  |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 62,572.04  |
| 33.   | 6.    | - 1           | -X- TRANSCONTINENTAL GAS PIPELINE CORP. | 0.00             | 744.80<br>0.00                 | 372.40<br>0.00      | 372.40     |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 372.40     |
| 33.   | 7.    | 4B            | WELDON QUARRY CO, LLC                   | 0.00             | 17,689.00<br>0.00              | 8,844.50<br>0.00    | 8,844.50   |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 8,844.50   |
| 34.   | 1.01  | 4A            | PRUDENTIAL DRIVE INVESTORS, LLC         | 0.00             | 500,971.10<br>0.00             | 250,485.55<br>0.00  | 250,485.55 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 250,485.55 |
| 34.   | 2.01  | 1             | PRUDENTIAL DRIVE INVESTORS, LLC         | 0.00             | 325,850.00<br>0.00             | 162,925.00<br>0.00  | 162,925.00 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 162,925.00 |
| 34.   | 2.02  | 4A            | 56 LIVINGSTON OWNER,                    | 0.00             | 439,036.33<br>0.00             | 219,518.17<br>0.00  | 219,518.16 |

| Block | Lot  | Qual<br>Class | Name                              | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance    |
|-------|------|---------------|-----------------------------------|--------------------|--------------------------------|---------------------|------------|
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 219,518.16 |
| 34.   | 7.   | 2             | COSENTINI, RENEE & JOHN           | 0.00               | 8,626.65<br>0.00               | 4,313.33<br>0.00    | 4,313.32   |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 4,313.32   |
| 34.   | 7.01 | 2             | KENT, HOWARD & SHARON             | 0.00               | 8,775.61<br>0.00               | 4,387.81<br>0.00    | 4,387.80   |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 4,387.80   |
| 34.   | 7.02 | 2             | 5 CRESTVIEW CT/C.O.               | 0.00               | 8,922.71<br>0.00               | 4,461.36<br>0.00    | 4,461.35   |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 4,461.35   |
| 34.   | 7.03 | 2             | QUINN, JANE N.                    | 0.00               | 8,784.92<br>0.00               | 4,392.46<br>0.00    | 4,392.46   |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 4,392.46   |
| 34.   | 7.04 | 2             | BOWE, SEAN & TIFFANY              | 0.00               | 8,834.26<br>0.00               | 4,417.13<br>0.00    | 4,417.13   |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 4,417.13   |
| 34.   | 7.05 | 2             | SHU, SHEUE-YNG & WANG, HUEI-CHING | 0.00               | 11,440.13<br>0.00              | 5,720.07<br>0.00    | 5,720.06   |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 5,720.06   |
| 34.   | 7.06 | 2             | CINO, ROBERT JUDE & JESSICA LEE   | 0.00               | 9,229.94<br>0.00               | 4,614.97<br>0.00    | 4,614.97   |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 4,614.97   |
| 34.   | 7.07 | 2             | SHAH, DARSHIT & KAJAL             | 0.00               | 8,914.33<br>0.00               | 4,457.17<br>39.86   | 4,457.16   |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 4,457.16   |
| 34.   | 7.08 | 2             | PENALOZA, JAIME & JANINE          | 0.00               | 9,443.14<br>0.00               | 4,721.57<br>0.00    | 4,721.57   |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 4,721.57   |
| 34.   | 7.09 | 2             | BOARIU, MARIUS I.                 | 0.00               | 7,881.85<br>0.00               | 3,940.93<br>0.00    | 3,940.92   |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 3,940.92   |
| 34.   | 8.   | 2             | ZABLOW, AARON & JENNIFER          | 0.00               | 7,501.07<br>0.00               | 3,750.54<br>0.00    | 3,750.53   |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 3,750.53   |
| 34.   | 8.01 | 2             | IBARRA, MANUEL ALEXANDER & GLADYS | 0.00               | 6,615.69<br>0.00               | 3,307.85<br>0.00    | 3,307.84   |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 3,307.84   |
| 34.   | 8.02 | 2             | DOLCE, JOHN E. & ARLENE M.        | 0.00               | 6,503.04<br>0.00               | 3,254.04<br>0.00    | 3,249.00   |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 3,249.00   |

| Block | Lot  | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
| 34.   | 8.03 | 2             | RICIGLIANO,JR.VINCENT + KAREN      | 0.00             | 6,530.97<br>0.00               | 3,265.49<br>0.00    | 3,265.48 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,265.48 |
| 34.   | 8.04 | 2             | INDRAVADAN JAMNADAS TRUST          | 0.00             | 6,288.91<br>0.00               | 3,144.46<br>0.00    | 3,144.45 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,144.45 |
| 34.   | 8.05 | 2             | DACANAY, JERSON M                  | 0.00             | 6,978.78<br>0.00               | 3,489.39<br>0.00    | 3,489.39 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,489.39 |
| 34.   | 8.06 | 2             | PERNA, NICHOLAS & ELAINE           | 0.00             | 7,583.93<br>0.00               | 3,791.97<br>0.00    | 3,791.96 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,791.96 |
| 34.   | 8.07 | 2             | PATSON,KEVIN E + BARBARA A         | 0.00             | 5,675.38<br>0.00               | 2,837.69<br>0.00    | 2,837.69 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,837.69 |
| 34.   | 8.08 | 2             | BOSSIO, OSCAR R & MARIA E          | 0.00             | 8,863.12<br>0.00               | 4,431.56<br>0.00    | 4,431.56 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 4,431.56 |
| 34.   | 9.   | 2             | DICK, KERRY & DAVID                | 0.00             | 6,433.21<br>0.00               | 3,216.61<br>0.00    | 3,216.60 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,216.60 |
| 34.   | 10.  | 2             | NGUYEN, KENNY D & HANG T           | 0.00             | 6,759.99<br>0.00               | 3,380.00<br>0.00    | 3,379.99 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,379.99 |
| 34.   | 11.  | 2             | ALBERT, TIMOTHY W. & GIUSEPPINA    | 0.00             | 6,609.17<br>0.00               | 3,304.59<br>0.00    | 3,304.58 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,304.58 |
| 34.   | 12.  | 2             | TALISH JR, ROGER J & DEBRA A       | 0.00             | 6,642.69<br>0.00               | 3,321.35<br>0.00    | 3,321.34 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,321.34 |
| 34.   | 13.  | 2             | BRAZ,ROY PAUL + CAROL              | 0.00             | 7,121.22<br>0.00               | 3,560.61<br>0.00    | 3,560.61 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,560.61 |
| 34.   | 14.  | 2             | LABRUNDA, GEORGE D                 | 0.00             | 6,824.23<br>0.00               | 3,412.12<br>0.00    | 3,412.11 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,412.11 |
| 34.   | 15.  | 2             | RIVAS NUNEZ,CATHERINE+LOPEZ,HECTOR | 0.00             | 7,293.46<br>0.00               | 3,646.73<br>0.00    | 3,646.73 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,646.73 |
| 34.   | 16.  |               | CRISCUOLLO, JEREMY J & LISA K      |                  | 7,124.01                       | 3,562.01            |          |

| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                 | 0.00             | 0.00                           | 0.00                | 3,562.00 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,562.00 |
| 34.   | 17. | 2             | SOBIESKI, PATRICIA & ET AL.     | 0.00             | 6,501.18                       | 3,250.59            | 3,250.59 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,250.59 |
| 34.   | 18. | 2             | BELL,LAWRENCE + SUSAN           | 0.00             | 6,699.23                       | 3,349.62            | 3,349.61 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,349.61 |
| 34.   | 19. | 2             | BRIGATI, JOSEPH JR & MELISSA    | 0.00             | 6,975.05                       | 3,487.53            | 3,487.52 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,487.52 |
| 34.   | 20. | 2             | DECASTRO, LOUIS C & ELIZABETH V | 0.00             | 6,970.40                       | 3,485.20            | 3,485.20 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,485.20 |
| 34.   | 21. | 2             | SIMONETTI, DOMENIC & ROSEMARY   | 0.00             | 7,100.74                       | 3,550.37            | 3,550.37 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,550.37 |
| 34.   | 22. | 2             | MAURO, GARY                     | 0.00             | 6,598.00                       | 3,299.00            | 3,299.00 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,299.00 |
| 34.   | 23. | 2             | AXELROD, ROBERT & SANDRA        | 0.00             | 6,320.56                       | 3,160.28            | 3,160.28 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,160.28 |
| 34.   | 24. | 2             | MCCAFFREY, ANGELA               | 0.00             | 7,309.28                       | 3,654.64            | 3,654.64 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,654.64 |
| 34.   | 25. | 2             | BOGUMIL, GREG & MICHELE         | 0.00             | 7,212.46                       | 3,606.23            | 3,606.23 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,606.23 |
| 34.   | 26. | 2             | KOES, SEAN & NICHOLLE           | 0.00             | 6,703.20                       | 3,351.60            | 3,351.60 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,351.60 |
| 34.   | 27. | 2             | DUKE, GREGORY                   | 0.00             | 7,593.24                       | 3,796.62            | 3,796.62 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,796.62 |
| 34.   | 28. | 2             | GRISAFFI, MATTHEW & JEANINE     | 0.00             | 6,652.00                       | 3,326.00            | 3,326.00 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,326.00 |
| 34.   | 29. | 2             | ZHOU, YUANYUAN                  | 0.00             | 7,686.34                       | 3,843.17            | 3,843.17 |

| Block | Lot   | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,843.17 |
| 34.   | 30.   | 2             | LUPINACCI, RICHARD & JENNIFER C   | 0.00             | 6,447.18<br>0.00               | 3,223.59<br>0.00    | 3,223.59 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,223.59 |
| 34.   | 31.   | 2             | GARIPPA, RALPH & JANET            | 0.00             | 7,067.22<br>0.00               | 3,533.61<br>0.00    | 3,533.61 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,533.61 |
| 34.   | 32.   | 2             | SANCHEZ, EDWARD & SARQUEZ, SANDRA | 0.00             | 5,130.74<br>0.00               | 2,565.37<br>0.00    | 2,565.37 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,565.37 |
| 34.   | 33.   | 2             | ORUC, GOKNUR & AYHAN              | 0.00             | 6,062.67<br>0.00               | 3,031.34<br>0.00    | 3,031.33 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,031.33 |
| 34.   | 35.   | 2             | SATCHKOV, SERGEI & HAN NGUYEN     | 0.00             | 9,851.84<br>0.00               | 4,925.92<br>0.00    | 4,925.92 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,925.92 |
| 34.   | 37.   | 2             | DOOLEY, DAVID & SHAMIN, ANASTASIA | 0.00             | 7,244.11<br>0.00               | 3,622.06<br>0.00    | 3,622.05 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,622.05 |
| 34.   | 37.01 | 2             | VUONG, PHILLIP & CHARLOTTE H      | 0.00             | 13,824.42<br>0.00              | 6,912.21<br>0.00    | 6,912.21 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 6,912.21 |
| 34.   | 38.   | 2             | DA SILVA, LEANDRO & JENNIFER      | 0.00             | 6,799.10<br>0.00               | 3,399.55<br>0.00    | 3,399.55 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,399.55 |
| 34.   | 39.   | 2             | CLARK, BRUCE & ETAL               | 0.00             | 7,384.69<br>0.00               | 3,699.49<br>77.20   | 3,685.20 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,685.20 |
| 34.   | 40.   | 2             | SILANO, JOHN + JAMIE              | 0.00             | 9,837.88<br>0.00               | 4,918.94<br>0.00    | 4,918.94 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,918.94 |
| 34.   | 41.   | 2             | SORISI, NICOLO                    | 0.00             | 16,784.07<br>0.00              | 8,392.04<br>0.00    | 8,392.03 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 8,392.03 |
| 34.   | 42.   | 2             | DWULET, MICHAEL ENE T             | 0.00             | 7,804.58<br>0.00               | 3,902.29<br>0.00    | 3,902.29 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,902.29 |
| 34.   | 43.   | 2             | MCGOVERN, JOHN & JENNIFER         | 0.00             | 9,111.70<br>0.00               | 4,555.85<br>0.00    | 4,555.85 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,555.85 |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments          | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|----------------------------------|------------------|-----------------------------------------|--------------------------|----------------------|
| 34.   | 44. | 2             | CALISE, ARTHUR G & CATHERINE     | 0.00             | 10,301.52<br>0.00<br>Per Diem Interest: | 5,150.76<br>0.00<br>0.00 | 5,150.76<br>5,150.76 |
| 34.   | 45. | 2             | SCELSA, VINCENT & WINIFRED       | 6.23             | 7,661.20<br>0.00<br>Per Diem Interest:  | 0.00<br>0.00<br>88.66    | 7,667.43<br>7,756.09 |
| 34.   | 46. | 2             | ASCHOFF, PAUL & CAROLANN         | 0.00             | 12,184.93<br>0.00<br>Per Diem Interest: | 6,092.47<br>0.00<br>0.00 | 6,092.46<br>6,092.46 |
| 34.   | 47. | 2             | DILEGGE, EDWARD &ROSSI,L.        | 0.00             | 11,910.29<br>0.00<br>Per Diem Interest: | 5,955.15<br>0.00<br>0.00 | 5,955.14<br>5,955.14 |
| 34.   | 48. | 2             | MORELLI III, LEONARD & JEANNINE  | 0.00             | 8,359.45<br>0.00<br>Per Diem Interest:  | 4,179.73<br>0.00<br>0.00 | 4,179.72<br>4,179.72 |
| 34.   | 49. | 2             | LAKS, DAVID & MARY               | 0.00             | 8,492.58<br>0.00<br>Per Diem Interest:  | 4,246.29<br>0.00<br>0.00 | 4,246.29<br>4,246.29 |
| 34.   | 50. | 2             | SULLIVAN, WILLIAM J              | 0.00             | 7,002.98<br>0.00<br>Per Diem Interest:  | 3,501.49<br>0.00<br>0.00 | 3,501.49<br>3,501.49 |
| 34.   | 51. | 2             | SOTOMAYOR, JANET N(FANNY N L.E.) | 0.00             | 7,194.77<br>0.00<br>Per Diem Interest:  | 3,597.39<br>0.00<br>0.00 | 3,597.38<br>3,597.38 |
| 34.   | 52. | 2             | FOLKMAN, MARTIN & JUDITH         | 0.00             | 9,404.96<br>0.00<br>Per Diem Interest:  | 4,702.48<br>0.00<br>0.00 | 4,702.48<br>4,702.48 |
| 34.   | 53. | 2             | TRETTER, BRIAN & KIMBERLY        | 0.00             | 7,381.90<br>0.00<br>Per Diem Interest:  | 3,690.95<br>0.00<br>0.00 | 3,690.95<br>3,690.95 |
| 34.   | 54. | 2             | GRABER, CHARLES J.               | 0.00             | 8,215.15<br>0.00<br>Per Diem Interest:  | 4,107.58<br>0.00<br>0.00 | 4,107.57<br>4,107.57 |
| 34.   | 55. | 2             | BRASEL, MELISSA & DOELP, THOMAS  | 0.00             | 8,060.60<br>0.00<br>Per Diem Interest:  | 4,030.30<br>0.00<br>0.00 | 4,030.30<br>4,030.30 |
| 34.   | 56. | 2             | BEAM, RICHARD S.                 | 0.00             | 8,978.57<br>0.00<br>Per Diem Interest:  | 0.00<br>0.00<br>107.85   | 8,978.57<br>9,086.42 |
| 34.   | 57. |               | STEINBERGER, TIMOTHY P. & K.     |                  | 8,943.19                                | 4,471.60                 |                      |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 4,471.59 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,471.59 |
| 34.   | 58. | 2             | GAMBINO, JACK & ROSE                | 0.00             | 10,498.89                      | 5,249.45            | 5,249.44 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 5,249.44 |
| 34.   | 59. | 2             | COCUZZA, ANGELO                     | 0.00             | 7,401.45                       | 3,700.73            | 3,700.72 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,700.72 |
| 34.   | 60. | 2             | PROVEN, CLIFFORD                    | 0.00             | 4,523.73                       | 2,261.87            | 2,261.86 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,261.86 |
| 34.   | 61. | 2             | BERGENFELD, SCOTT & MUSELLA, AMANDA | 0.00             | 3,932.55                       | 1,966.28            | 1,966.27 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,966.27 |
| 34.   | 62. | 2             | SANTANA, CARLOS                     | 0.00             | 3,777.07                       | 1,888.54            | 1,888.53 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,888.53 |
| 34.   | 64. | 2             | SCHRAY, FRANCIS X JR, MCKENNA       | 0.00             | 4,535.83                       | 2,267.92            | 2,267.91 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,267.91 |
| 34.   | 65. | 2             | VORHIES, ALYSON MIGNON & SAPP,MILDR | 0.00             | 4,972.47                       | 2,486.24            | 2,486.23 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,486.23 |
| 34.   | 66. | 2             | ABDO, EBRAM & MAKARY, SANDRA        | 0.00             | 4,653.14                       | 2,326.57            | 2,326.57 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,326.57 |
| 34.   | 67. | 2             | SAMPSON, ANN MARIE                  | 0.00             | 3,454.45                       | 1,727.23            | 1,727.22 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.22 |
| 34.   | 68. | 2             | WALSH,JOHN A JR + NOEL K            | 0.00             | 4,486.49                       | 2,243.25            | 2,243.24 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,243.24 |
| 34.   | 69. | 2             | SAYERS, ROSEMARY                    | 0.00             | 4,253.74                       | 2,126.87            | 2,126.87 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,126.87 |
| 34.   | 70. | 2             | RINGWOOD, JAMES III & LORI          | 0.00             | 3,781.72                       | 1,890.86            | 1,890.86 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,890.86 |
| 34.   | 71. | 2             | WAKEFIELD, LAUREN                   | 0.00             | 4,384.08                       | 2,192.04            | 2,192.04 |

| Block | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,192.04 |
| 34.   | 72. | 2             | PHILIPS, JAMES B                     | 0.00             | 3,988.41<br>0.00               | 1,994.21<br>0.00    | 1,994.20 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,994.20 |
| 34.   | 73. | 2             | JENISON, PAUL I                      | 0.00             | 4,450.18<br>0.00               | 2,225.09<br>0.00    | 2,225.09 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,225.09 |
| 34.   | 74. | 2             | DELANEY, MICHAEL & CORTESE, MICHELLE | 0.00             | 5,095.37<br>0.00               | 2,547.69<br>0.00    | 2,547.68 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,547.68 |
| 34.   | 75. | 2             | CAPPIELLO, CATHERINE & ANTHONY       | 0.00             | 4,396.18<br>0.00               | 2,198.09<br>0.00    | 2,198.09 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,198.09 |
| 34.   | 76. | 2             | SCORSONE, JOSEPH & ROMANIELLO, ELEON | 0.00             | 4,515.35<br>0.00               | 2,257.68<br>0.00    | 2,257.67 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,257.67 |
| 34.   | 77. | 2             | CARBONE, ADRIENNE                    | 0.00             | 5,265.74<br>0.00               | 2,690.78<br>9.63    | 2,574.96 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,574.96 |
| 34.   | 78. | 2             | MURRAY, DENNIS & CORNELIA            | 0.00             | 4,656.86<br>0.00               | 2,328.43<br>0.00    | 2,328.43 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,328.43 |
| 34.   | 79. | 2             | TURPAN, CONNOR C & DETTMER, CAITLIN  | 0.00             | 4,709.93<br>0.00               | 2,354.97<br>0.00    | 2,354.96 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,354.96 |
| 34.   | 80. | 2             | RALSTON, MONICA                      | 0.00             | 3,658.83<br>0.00               | 1,830.00<br>0.00    | 1,828.83 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,828.83 |
| 34.   | 81. | 2             | CAPUTO, CHRISTOPHER & ANDREA         | 0.00             | 9,020.46<br>0.00               | 4,510.23<br>0.00    | 4,510.23 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 4,510.23 |
| 34.   | 82. | 2             | SAYERS JR, WILLIAM & NATHAN, SUZANN  | 0.00             | 4,746.24<br>0.00               | 2,373.12<br>0.00    | 2,373.12 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,373.12 |
| 34.   | 83. | 2             | WOZNIAK, ALFRED J. & KATHLEEN ANN    | 0.00             | 4,302.15<br>0.00               | 2,151.08<br>0.00    | 2,151.07 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,151.07 |
| 34.   | 84. | 2             | FERRIOLA, DEAN & GAIL                | 0.00             | 4,884.96<br>0.00               | 2,442.48<br>0.00    | 2,442.48 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,442.48 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 34.   | 86. | 2             | ROSENBERG, JOSEPH & BARBARA         | 0.00             | 4,775.10<br>0.00               | 2,387.55<br>0.00    | 2,387.55 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,387.55 |
| 34.   | 87. | 2             | KELLY, BRENDAN & GINA               | 0.00             | 4,493.94<br>0.00               | 2,246.97<br>0.00    | 2,246.97 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,246.97 |
| 34.   | 88. | 2             | COLE, MARION J.                     | 0.00             | 3,994.92<br>0.00               | 1,997.46<br>0.00    | 1,997.46 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,997.46 |
| 34.   | 89. | 2             | PIRES, MANUEL & DIANE RODRIGUEZ     | 0.00             | 4,830.03<br>0.00               | 2,446.92<br>0.00    | 2,383.11 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,383.11 |
| 34.   | 90. | 2             | WOHLTMMANN, JOHN & MARGARET         | 0.00             | 4,529.32<br>0.00               | 2,264.66<br>0.00    | 2,264.66 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,264.66 |
| 34.   | 91. | 2             | SCORCIOLLA, ANTHONY                 | 0.00             | 4,575.87<br>0.00               | 2,287.94<br>0.00    | 2,287.93 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,287.93 |
| 34.   | 92. | 2             | D'APRIX,BEVERLY                     | 0.00             | 3,570.39<br>0.00               | 1,785.20<br>0.00    | 1,785.19 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,785.19 |
| 34.   | 93. | 2             | ESPOSITO, ROBERT J                  | 0.00             | 3,884.13<br>0.00               | 1,942.07<br>0.00    | 1,942.06 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,942.06 |
| 34.   | 95. | 2             | KEARNEY, MARIA BIANCONE             | 0.00             | 6,741.37<br>0.00               | 3,370.69<br>0.00    | 3,370.68 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,370.68 |
| 35.   | 1.  | 2             | LEVINE, PETER & HEIDI               | 0.00             | 6,593.34<br>0.00               | 3,296.67<br>0.00    | 3,296.67 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,296.67 |
| 35.   | 2.  | 2             | FUSCO, JOSEPH MICHAEL III & NATALIE | 0.00             | 5,944.44<br>0.00               | 2,972.22<br>0.00    | 2,972.22 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,972.22 |
| 35.   | 3.  | 2             | CATALDI, GIUSEPPE & DAVID           | 0.00             | 6,556.10<br>0.00               | 3,278.05<br>0.00    | 3,278.05 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,278.05 |
| 35.   | 4.  | 2             | TUORTO, MATTHEW D & SULLIVA,LINDSAY | 0.00             | 6,831.68<br>0.00               | 3,415.84<br>12.91   | 3,415.84 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,415.84 |
| 35.   | 5.  |               | MONICA,RICHARD & MARILYN            |                  | 6,489.07                       | 3,244.54            |          |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |       | 2             |                                     | 0.00             | 0.00                           | 0.00                | 3,244.53  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,244.53  |
| 35.   | 6.    | 2             | D'ELIA, DONALD + MARIA              | 0.00             | 8,823.09                       | 4,411.55            | 4,411.54  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,411.54  |
| 35.   | 7.    | 2             | HAND, MICHAEL J. & SUSAN            | 0.00             | 6,925.71                       | 3,462.86            | 3,462.85  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,462.85  |
| 35.   | 8.    | 2             | FOGARTY, PETER & 68 MONROE AVE/C.O. | 0.00             | 7,097.95                       | 3,548.98            | 3,548.97  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,548.97  |
| 35.   | 9.    | 2             | SIGLER, CRAIG A.                    | 0.00             | 6,592.41                       | 3,296.21            | 3,296.20  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,296.20  |
| 35.   | 10.   | 2             | GOLDEN, KEITH & SUZANNE             | 0.00             | 6,710.65                       | 3,355.33            | 3,355.32  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,355.32  |
| 35.   | 10.01 | 2             | WITZKE, FLORIZA                     | 11,931.62        | 5,576.69                       | 0.00                | 17,508.31 |
|       |       |               |                                     |                  | Per Diem Interest:             | 741.30              | 18,249.61 |
| 35.   | 11.   | 2             | DEVISSER, ZACHARY & RACHEL S        | 0.00             | 5,189.40                       | 2,594.70            | 2,594.70  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,594.70  |
| 35.   | 12.   | 2             | MARIANO, JAY A & IVETA T            | 0.00             | 4,816.07                       | 2,408.04            | 2,408.03  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,408.03  |
| 35.   | 13.   | 2             | MANNING, MICHAEL M & PEREZ, MYRNA   | 0.00             | 6,643.62                       | 3,321.81            | 3,321.81  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,321.81  |
| 35.   | 14.   | 2             | CURRY, KELLY A & HUGH               | 0.00             | 4,485.56                       | 2,242.78            | 2,242.78  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,242.78  |
| 35.   | 15.   | 2             | CURRY, HUGH + MARY                  | 0.00             | 4,860.75                       | 2,431.38            | 2,429.37  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,429.37  |
| 35.   | 15.01 | 1             | CURRY, HUGH & MARYBETH              | 0.00             | 60.52                          | 30.26               | 30.26     |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 30.26     |
| 35.   | 16.   | 2             | CARROZZA, ANGELO & PHYLLIS          | 0.00             | 5,007.85                       | 2,503.93            | 2,503.92  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,503.92  |

| Block | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,503.92 |
| 35.   | 17. | 2             | HSIEH, ABRAHAM M & EDELSTEIN, MARISA | 0.00             | 5,287.15<br>0.00               | 2,643.58<br>0.00    | 2,643.57 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,643.57 |
| 35.   | 19. | 2             | HYAMS, GINA                          | 0.00             | 3,926.96<br>0.00               | 1,963.48<br>0.00    | 1,963.48 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,963.48 |
| 35.   | 20. | 2             | BARCADEPONE, NICHOLAS                | 0.00             | 5,606.48<br>0.00               | 2,803.24<br>0.00    | 2,803.24 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,803.24 |
| 35.   | 21. | 2             | CHON, HA JAE & VALENCIA, PAULINE G   | 0.00             | 5,803.86<br>0.00               | 2,901.93<br>0.00    | 2,901.93 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,901.93 |
| 36.   | 1.  | 2             | DI GANGI, ANTONIO & NANCY            | 0.00             | 7,300.90<br>0.00               | 3,650.45<br>0.00    | 3,650.45 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,650.45 |
| 36.   | 3.  | 2             | MYSLAK, JR STANLEY & BARBARA         | 0.00             | 6,322.42<br>0.00               | 3,161.21<br>0.00    | 3,161.21 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,161.21 |
| 36.   | 4.  | 2             | MARTIRE, PASQUALE & MARIA-PASTOR-    | 0.00             | 7,499.21<br>0.00               | 3,749.61<br>0.00    | 3,749.60 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,749.60 |
| 36.   | 5.  | 2             | 29 CONDIR CT/C.O.                    | 0.00             | 6,877.30<br>0.00               | 3,438.65<br>0.00    | 3,438.65 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,438.65 |
| 36.   | 6.  | 2             | RESTIFO, CRAIG & NICOLE              | 0.00             | 6,896.85<br>0.00               | 3,448.43<br>0.00    | 3,448.42 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,448.42 |
| 36.   | 7.  | 2             | KERNER, ROBERT & BARBARA             | 0.00             | 6,351.04<br>0.00               | 3,196.60<br>48.02   | 3,154.44 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,154.44 |
| 36.   | 8.  | 2             | BRYAN, WILLIAM & KATHY H.            | 0.00             | 6,440.66<br>0.00               | 3,220.33<br>0.00    | 3,220.33 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,220.33 |
| 36.   | 9.  | 2             | SEBASTIAN, MICHAEL J & SALLY         | 0.00             | 7,921.88<br>0.00               | 3,960.94<br>0.00    | 3,960.94 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,960.94 |
| 36.   | 10. | 2             | PALOMBINI, PHYLLIS                   | 0.00             | 6,889.40<br>0.00               | 3,444.70<br>0.00    | 3,444.70 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,444.70 |

| Block | Lot | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------|------------------|--------------------------------|---------------------|----------|
| 36.   | 11. | 2             | NEVINS, CHARLES M + MARY ANN   | 0.00             | 6,853.78<br>0.00               | 3,426.89<br>0.00    | 3,426.89 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,426.89 |
| 36.   | 12. | 2             | SIDEL, ERIC & BETH             | 0.00             | 6,414.59<br>0.00               | 3,207.30<br>0.00    | 3,207.29 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,207.29 |
| 36.   | 13. | 2             | KEAVENEY, KEIRAN J. & LEIGH T. | 0.00             | 7,498.28<br>0.00               | 3,749.14<br>0.00    | 3,749.14 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,749.14 |
| 36.   | 14. | 2             | SEPCIE, SANTA                  | 0.00             | 6,829.82<br>0.00               | 3,400.71<br>14.20   | 3,429.11 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.34                | 3,429.45 |
| 36.   | 15. | 2             | GOLUB, JEROME & CAROL S.       | 0.00             | 7,030.91<br>0.00               | 3,515.47<br>0.00    | 3,515.44 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,515.44 |
| 36.   | 16. | 2             | RILEY, ROBERT J. & MARY E.     | 0.00             | 6,048.71<br>0.00               | 3,024.36<br>0.00    | 3,024.35 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,024.35 |
| 36.   | 17. | 2             | PESKIN, STANLEY B. & BETH J.   | 0.00             | 6,464.87<br>0.00               | 3,232.44<br>0.00    | 3,232.43 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,232.43 |
| 36.   | 18. | 2             | PERKOWKI, PIOTR & MARIOLA J    | 0.00             | 6,669.69<br>0.00               | 3,334.85<br>0.00    | 3,334.84 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,334.84 |
| 37.   | 1.  | 2             | CRAINE, RICHARD A & IRINA      | 0.00             | 5,792.68<br>0.00               | 2,896.34<br>0.00    | 2,896.34 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,896.34 |
| 37.   | 2.  | 2             | SWEENEY FAMILY TRUST,          | 0.00             | 5,945.37<br>0.00               | 2,972.69<br>0.00    | 2,972.68 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,972.68 |
| 37.   | 3.  | 2             | SMITH, SHARON M                | 0.00             | 4,896.13<br>0.00               | 2,448.07<br>0.00    | 2,448.06 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,448.06 |
| 37.   | 4.  | 2             | PROTSENKO, ANNA                | 0.00             | 5,046.02<br>0.00               | 2,523.01<br>0.00    | 2,523.01 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,523.01 |
| 37.   | 5.  | 2             | FEENEY, KATHLEEN MARY          | 0.00             | 4,395.25<br>0.00               | 2,197.63<br>0.00    | 2,197.62 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,197.62 |
| 37.   | 6.  |               | ANDERSON, JOSEPH K & TERESA M  |                  | 6,168.81                       | 3,084.41            |          |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                    | 0.00             | 0.00                           | 0.00                | 3,084.40 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,084.40 |
| 37.   | 7.    | 2             | DYER,PATRICK J & SUSAN J           | 0.00             | 4,801.17<br>0.00               | 2,400.59<br>0.00    | 2,400.58 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,400.58 |
| 37.   | 8.    | 2             | CARDACE, THOMAS J & MARIAN         | 0.00             | 4,822.58<br>0.00               | 2,411.29<br>0.00    | 2,411.29 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,411.29 |
| 37.   | 9.    | 2             | EMMANUELLE, JOHN & SHARON          | 0.00             | 4,119.68<br>0.00               | 2,059.84<br>0.00    | 2,059.84 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,059.84 |
| 37.   | 10.   | 2             | RUBINO, VINCENT & JOSETTE          | 0.00             | 5,510.59<br>0.00               | 2,755.30<br>0.00    | 2,755.29 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,755.29 |
| 37.   | 11.   | 2             | WU, XUEJIAN & PANG, KAI            | 0.00             | 5,403.53<br>0.00               | 2,701.77<br>0.00    | 2,701.76 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,701.76 |
| 37.   | 12.   | 2             | CONNER, BRIAN & GINA               | 0.00             | 4,379.18<br>0.00               | 2,189.59<br>0.00    | 2,189.59 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,189.59 |
| 37.   | 13.   | 2             | HAUSER, LEONARD R. & ELLEN R.      | 0.00             | 4,751.83<br>0.00               | 2,375.92<br>0.00    | 2,375.91 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,375.91 |
| 37.   | 14.   | 2             | STEWART, MATTHEW & TORPPEY, EILEEN | 0.00             | 4,346.84<br>0.00               | 2,173.42<br>0.00    | 2,173.42 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,173.42 |
| 37.   | 15.   | 2             | EISENHARDT, MICHAEL & SHERRY       | 0.00             | 4,966.89<br>0.00               | 2,483.45<br>0.00    | 2,483.44 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,483.44 |
| 37.   | 16.   | 2             | SHAW, KEVIN & CHRISTINE            | 0.00             | 4,274.22<br>0.00               | 2,137.11<br>0.00    | 2,137.11 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,137.11 |
| 37.   | 17.   | 2             | RIVAS, SERGIO                      | 0.00             | 3,929.75<br>0.00               | 1,964.88<br>0.00    | 1,964.87 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,964.87 |
| 37.   | 18.   | 2             | SHAW,WILLIAM + KATHLEEN K          | 0.00             | 3,761.24<br>0.00               | 1,880.62<br>0.00    | 1,880.62 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,880.62 |
| 37.   | 19.01 | 2             | ZHANG, CHENTAO & CHEN, YIBIN       | 0.00             | 8,652.72<br>0.00               | 4,326.36<br>0.00    | 4,326.36 |

| Block | Lot   | Qual<br>Class | Name                           | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|--------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 4,326.36 |
| 37.   | 19.02 | 2             | LIN, ERIC W & CHEN, JUN LI     | 0.00               | 8,464.65<br>0.00               | 4,232.33<br>0.00    | 4,232.32 |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 4,232.32 |
| 37.   | 20.   | 2             | PIMENTEL, FRANCIS              | 0.00               | 4,403.63<br>0.00               | 2,201.82<br>0.00    | 2,201.81 |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 2,201.81 |
| 37.   | 21.   | 2             | ALVIGGI,MARGARET MARY          | 0.00               | 3,942.79<br>0.00               | 1,971.40<br>0.00    | 1,971.39 |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 1,971.39 |
| 37.   | 22.   | 2             | RIEDMULLER, STEVEN & FURRER,L. | 0.00               | 4,673.62<br>0.00               | 2,336.81<br>0.00    | 2,336.81 |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 2,336.81 |
| 37.   | 23.   | 2             | DIMECK, CHARLES E & KRISTEN A  | 0.00               | 6,786.99<br>0.00               | 3,393.50<br>0.00    | 3,393.49 |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 3,393.49 |
| 37.   | 24.   | 2             | BALSAMO, ROCCO L. & MARY ANN   | 0.00               | 6,714.37<br>0.00               | 3,357.19<br>0.00    | 3,357.18 |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 3,357.18 |
| 37.   | 25.   | 2             | LEACH, SCOTT & DANA.           | 0.00               | 6,498.38<br>0.00               | 3,249.19<br>0.00    | 3,249.19 |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 3,249.19 |
| 37.   | 26.   | 2             | VIVIAN,PETER + DENISE          | 0.00               | 8,161.15<br>0.00               | 4,080.58<br>0.00    | 4,080.57 |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 4,080.57 |
| 37.   | 27.   | 2             | BORINO, PATRICIA A.            | 0.00               | 6,773.03<br>0.00               | 3,386.52<br>0.00    | 3,386.51 |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 3,386.51 |
| 37.   | 28.   | 2             | CATENA, RICHARD JR & ANTONINA  | 0.00               | 6,515.14<br>0.00               | 3,257.57<br>0.00    | 3,257.57 |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 3,257.57 |
| 37.   | 30.   | 2             | EPSTEIN, DAVID & MICHELLE      | 0.00               | 7,043.95<br>0.00               | 3,521.98<br>0.00    | 3,521.97 |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 3,521.97 |
| 37.   | 31.   | 2             | MONTEFUSCO, RONALD M. & REGINA | 0.00               | 5,632.55<br>0.00               | 2,816.28<br>0.00    | 2,816.27 |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 2,816.27 |
| 37.   | 32.   | 2             | TOSCANO-OLIVERA, SHANA         | 0.00               | 6,037.54<br>0.00               | 3,018.77<br>0.00    | 3,018.77 |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 3,018.77 |

| Block | Lot | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------------|------------------|--------------------------------|---------------------|----------|
| 37.   | 33. | 2             | TARASOWSKY, SAMUEL C. & NICOLE        | 0.00             | 6,894.06<br>0.00               | 3,447.03<br>0.00    | 3,447.03 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,447.03 |
| 37.   | 34. | 2             | BARBARA D. HIRSCH REVOCABLE TRUST     | 0.00             | 6,677.13<br>0.00               | 3,338.57<br>0.00    | 3,338.56 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,338.56 |
| 37.   | 35. | 2             | SCHER, JAVIER & RIVERA, MARIA BELEN   | 0.00             | 6,881.95<br>0.00               | 3,440.98<br>0.00    | 3,440.97 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,440.97 |
| 37.   | 36. | 2             | EGGERS, GEORGE W. & LORI A.           | 0.00             | 7,506.66<br>0.00               | 3,753.33<br>0.00    | 3,753.33 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,753.33 |
| 37.   | 37. | 2             | SOTO, JACID E & ANGEL JR              | 0.00             | 7,055.12<br>0.00               | 3,527.56<br>0.00    | 3,527.56 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,527.56 |
| 37.   | 38. | 2             | FARROW, LISA                          | 0.00             | 6,665.03<br>0.00               | 3,332.52<br>0.00    | 3,332.51 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,332.51 |
| 37.   | 39. | 2             | VARICK, JOHN                          | 0.00             | 3,841.06<br>0.00               | 1,920.53<br>0.00    | 1,920.53 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,920.53 |
| 37.   | 40. | 2             | LUNDGREN, MARGRETTA K                 | 0.00             | 4,293.77<br>0.00               | 2,146.89<br>0.00    | 2,146.88 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,146.88 |
| 37.   | 41. | 2             | RICCITELLI, MATTHEW L. & BRATMEYER, M | 0.00             | 4,792.79<br>0.00               | 2,396.40<br>0.00    | 2,396.39 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,396.39 |
| 37.   | 42. | 2             | FELICIANO, JAZZLYN                    | 0.00             | 4,645.69<br>0.00               | 2,322.85<br>0.00    | 2,322.84 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,322.84 |
| 37.   | 43. | 4A            | EAGLE ROCK CORP.                      | 0.00             | 6,051.50<br>0.00               | 3,040.98<br>74.13   | 3,010.52 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,010.52 |
| 37.   | 44. | 2             | GERDES, ROBERT & CAROLYN              | 0.00             | 5,476.14<br>0.00               | 2,738.07<br>0.00    | 2,738.07 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,738.07 |
| 38.   | 1.  | 4A            | 183 EAGLE ROCK AVE L,                 | 0.00             | 6,517.00<br>0.00               | 3,258.50<br>0.00    | 3,258.50 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,258.50 |
| 38.   | 2.  | -C0001-       | 183 EAGLE ROCK AVENUE, LLC            |                  | 2,793.00                       | 1,396.50            |          |

| Block | Lot  | Qual<br>Class   | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|-----------------|----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      | 4A              |                                  | 0.00             | 0.00                           | 12.72               | 1,396.50 |
|       |      |                 |                                  |                  | Per Diem Interest:             | 0.00                | 1,396.50 |
| 38.   | 2.   | -C0002- -<br>4A | ROSSI, THOMAS                    | 0.00             | 4,189.50<br>0.00               | 2,094.75<br>0.00    | 2,094.75 |
|       |      |                 |                                  |                  | Per Diem Interest:             | 0.00                | 2,094.75 |
| 38.   | 2.   | -C0003- -<br>4A | TOVI PROPERTIES LLC,             | 0.00             | 2,793.00<br>0.00               | 1,396.50<br>0.00    | 1,396.50 |
|       |      |                 |                                  |                  | Per Diem Interest:             | 0.00                | 1,396.50 |
| 38.   | 5.   | 2               | BUTTERFIELD, SUSAN               | 0.00             | 4,231.40<br>0.00               | 2,115.70<br>0.00    | 2,115.70 |
|       |      |                 |                                  |                  | Per Diem Interest:             | 0.00                | 2,115.70 |
| 38.   | 6.   | 2               | AZZINNARI, ANGELO & SERAFINA     | 0.00             | 4,586.11<br>0.00               | 2,293.06<br>7.41    | 2,293.05 |
|       |      |                 |                                  |                  | Per Diem Interest:             | 0.00                | 2,293.05 |
| 38.   | 7.   | 2               | VOLKER, WAYNE & CYNTHIA          | 0.00             | 4,655.00<br>0.00               | 2,327.50<br>0.00    | 2,327.50 |
|       |      |                 |                                  |                  | Per Diem Interest:             | 0.00                | 2,327.50 |
| 38.   | 8.   | 2               | BERARDINO, LUIGI & MARGARET      | 0.00             | 4,720.17<br>0.00               | 2,360.09<br>0.00    | 2,360.08 |
|       |      |                 |                                  |                  | Per Diem Interest:             | 0.00                | 2,360.08 |
| 38.   | 9.01 | 2               | MARGARUCCI, DOMENICO & JILL      | 0.00             | 7,433.11<br>0.00               | 3,716.56<br>0.00    | 3,716.55 |
|       |      |                 |                                  |                  | Per Diem Interest:             | 0.00                | 3,716.55 |
| 38.   | 9.02 | 2               | TANEDO, MICHAEL & ELEANOR        | 0.00             | 4,847.72<br>0.00               | 2,423.86<br>0.00    | 2,423.86 |
|       |      |                 |                                  |                  | Per Diem Interest:             | 0.00                | 2,423.86 |
| 38.   | 10.  | 2               | EMMA, STACEY (TR)                | 0.00             | 4,776.96<br>0.00               | 2,388.48<br>0.00    | 2,388.48 |
|       |      |                 |                                  |                  | Per Diem Interest:             | 0.00                | 2,388.48 |
| 38.   | 11.  | 2               | DORCHAK, KRISTINE                | 0.00             | 3,683.97<br>0.00               | 1,841.99<br>0.00    | 1,841.98 |
|       |      |                 |                                  |                  | Per Diem Interest:             | 0.00                | 1,841.98 |
| 38.   | 12.  | 2               | KURESHEPI, ALMIR                 | 0.00             | 5,168.91<br>0.00               | 2,584.46<br>0.00    | 2,584.45 |
|       |      |                 |                                  |                  | Per Diem Interest:             | 0.00                | 2,584.45 |
| 38.   | 13.  | 2               | CONTI, JEREME & CHRISTINE SEPCIE | 0.00             | 5,127.95<br>0.00               | 2,550.14<br>13.84   | 2,577.81 |
|       |      |                 |                                  |                  | Per Diem Interest:             | 0.13                | 2,577.94 |
| 38.   | 14.  | 2               | BIRONT, JOHN                     | 0.00             | 4,133.64<br>0.00               | 2,066.82<br>0.00    | 2,066.82 |

| Block | Lot | Qual<br>Class | Name                                     | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                          |                  | Per Diem Interest:             | 0.00                | 2,066.82 |
| 38.   | 16. | 2             | PITTS, ELLYN C.                          | 0.00             | 4,817.93<br>0.00               | 2,408.97<br>0.00    | 2,408.96 |
|       |     |               |                                          |                  | Per Diem Interest:             | 0.00                | 2,408.96 |
| 38.   | 17. | 2             | LAPOSTA, MICHAEL PETER                   | 0.00             | 4,287.26<br>0.00               | 2,143.63<br>0.00    | 2,143.63 |
|       |     |               |                                          |                  | Per Diem Interest:             | 0.00                | 2,143.63 |
| 38.   | 18. | 2             | MORGAN, TOBIAS & DIANA                   | 0.00             | 4,684.79<br>0.00               | 2,342.40<br>0.00    | 2,342.39 |
|       |     |               |                                          |                  | Per Diem Interest:             | 0.00                | 2,342.39 |
| 38.   | 19. | 2             | SHORR, MICHAEL LEE & CHRISTINA           | 0.00             | 4,280.74<br>0.00               | 2,140.37<br>0.00    | 2,140.37 |
|       |     |               |                                          |                  | Per Diem Interest:             | 0.00                | 2,140.37 |
| 38.   | 20. | 2             | D'ELIA, STEVEN & JENNIFER                | 0.00             | 4,580.52<br>0.00               | 2,290.26<br>0.00    | 2,290.26 |
|       |     |               |                                          |                  | Per Diem Interest:             | 0.00                | 2,290.26 |
| 38.   | 21. | 2             | KRAMER, KARL & HILDA & MARY ANN & NORMAN | 0.00             | 4,992.02<br>0.00               | 2,496.23<br>0.00    | 2,495.79 |
|       |     |               |                                          |                  | Per Diem Interest:             | 0.00                | 2,495.79 |
| 38.   | 22. | 2             | PETTITT, LOIS                            | 0.00             | 4,406.43<br>0.00               | 2,203.22<br>0.00    | 2,203.21 |
|       |     |               |                                          |                  | Per Diem Interest:             | 0.00                | 2,203.21 |
| 38.   | 23. | 2             | TRAYNOR, SCOTT & ROSEMARIE               | 0.00             | 5,015.30<br>0.00               | 2,507.65<br>0.00    | 2,507.65 |
|       |     |               |                                          |                  | Per Diem Interest:             | 0.00                | 2,507.65 |
| 38.   | 24. | 2             | RADICE JR, DANIEL R. & CHRISTINE A.      | 0.00             | 4,580.52<br>0.00               | 2,290.26<br>0.00    | 2,290.26 |
|       |     |               |                                          |                  | Per Diem Interest:             | 0.00                | 2,290.26 |
| 38.   | 25. | 2             | BIENER, ADAM IRA & MARLENE               | 0.00             | 5,134.47<br>0.00               | 2,567.24<br>0.00    | 2,567.23 |
|       |     |               |                                          |                  | Per Diem Interest:             | 0.00                | 2,567.23 |
| 38.   | 26. | 2             | DUDLEY, CLINTON & MCTIERNAN, AUDREY      | 0.00             | 4,387.81<br>0.00               | 2,193.91<br>0.00    | 2,193.90 |
|       |     |               |                                          |                  | Per Diem Interest:             | 0.00                | 2,193.90 |
| 38.   | 27. | 2             | TORCHIA, ANTHONY & CAROLYN               | 0.00             | 4,250.02<br>0.00               | 2,125.01<br>0.00    | 2,125.01 |
|       |     |               |                                          |                  | Per Diem Interest:             | 0.00                | 2,125.01 |
| 38.   | 28. | 2             | MILLER JR., ROBERT C. & BARBARA A.       | 0.00             | 4,625.21<br>0.00               | 2,312.61<br>0.00    | 2,312.60 |
|       |     |               |                                          |                  | Per Diem Interest:             | 0.00                | 2,312.60 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 38.   | 29. | 2             | TOOKER, SHAUN                       | 0.00             | 5,352.32<br>0.00               | 2,676.16<br>0.00    | 2,676.16 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,676.16 |
| 38.   | 30. | 2             | GESARIO, MICHAEL & TAMARA           | 0.00             | 5,538.52<br>0.00               | 2,769.26<br>0.00    | 2,769.26 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,769.26 |
| 38.   | 31. | 2             | TOBER, LANCE JOHN AND 47 FREEMAN ST | 0.00             | 0.00<br>5,271.32               | 2,635.66<br>0.00    | 2,635.66 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,635.66 |
| 38.   | 32. | 2             | TRAINA, ANGELO & SAGADO, JANINE     | 0.00             | 6,368.97<br>0.00               | 3,184.49<br>0.00    | 3,184.48 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,184.48 |
| 38.   | 33. | 2             | VAN VOLKENBURGH, G & CHESNEY, J     | 0.00             | 4,346.84<br>0.00               | 2,173.42<br>10.72   | 2,173.42 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,173.42 |
| 38.   | 34. | 2             | CURRAN, CHARLES + ANNAMAE           | 0.00             | 4,300.29<br>0.00               | 2,150.27<br>0.00    | 2,150.02 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,150.02 |
| 38.   | 35. | 2             | SCHREIBER, PETER + ROSE ANNE        | 0.00             | 5,843.89<br>0.00               | 2,921.95<br>0.00    | 2,921.94 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,921.94 |
| 38.   | 36. | 2             | DYER, GLENN T & LISA A              | 0.00             | 5,694.93<br>0.00               | 2,847.47<br>0.00    | 2,847.46 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,847.46 |
| 38.   | 37. | 2             | MAULBECK, MATTHEW J & ARDITO, GINA  | 0.00             | 5,553.42<br>0.00               | 2,776.71<br>0.00    | 2,776.71 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,776.71 |
| 38.   | 38. | 2             | MULLIN, TIMOTHY & KAREN             | 0.00             | 5,074.88<br>0.00               | 2,537.44<br>0.00    | 2,537.44 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,537.44 |
| 38.   | 39. | 2             | CONTI, CORAZON                      | 0.00             | 4,530.25<br>0.00               | 2,284.92<br>35.08   | 2,245.33 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,245.33 |
| 38.   | 40. | 2             | GAUTIERI, DANIEL + DEMETRA          | 0.00             | 4,663.38<br>0.00               | 2,331.69<br>0.00    | 2,331.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,331.69 |
| 38.   | 41. | 2             | STOUT, VICTORIA O                   | 0.00             | 4,962.23<br>0.00               | 2,481.12<br>0.00    | 2,481.11 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,481.11 |
| 38.   | 42. |               | GIACOMINI, TIMOTHY & EMILY C        |                  | 4,789.07                       | 2,394.54            |          |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |     | 2             |                                    | 0.00             | 0.00                           | 0.00                | 2,394.53  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,394.53  |
| 38.   | 43. | 2             | FALLIVENE, GARY                    | 0.00             | 4,754.62<br>0.00               | 2,377.31<br>0.00    | 2,377.31  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,377.31  |
| 38.   | 44. | 2             | KELLER, DAVID & SUSAN M.           | 0.00             | 4,674.55<br>0.00               | 2,337.28<br>0.00    | 2,337.27  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,337.27  |
| 38.   | 45. | 2             | LE BORGNE, PATRICK                 | 0.00             | 4,319.84<br>0.00               | 2,159.92<br>0.00    | 2,159.92  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,159.92  |
| 38.   | 46. | 2             | HOLDEN, ANTHONY K & JENNIFER A     | 0.00             | 4,211.85<br>0.00               | 2,105.93<br>0.00    | 2,105.92  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,105.92  |
| 38.   | 47. | 2             | LANG,PETER + KAREN                 | 0.00             | 5,194.74<br>0.00               | 2,597.37<br>0.00    | 2,597.37  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,597.37  |
| 38.   | 48. | 2             | GEIGER, BRETT L. & BARBARA         | 0.00             | 4,935.23<br>0.00               | 2,467.87<br>0.00    | 2,467.36  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,467.36  |
| 38.   | 49. | 2             | DELCEG, STEPHEN F                  | 0.00             | 4,277.02<br>0.00               | 2,138.51<br>0.00    | 2,138.51  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,138.51  |
| 38.   | 50. | 2             | TRUONG, LONG DUY & ANNE            | 0.00             | 5,127.02<br>0.00               | 2,563.51<br>0.00    | 2,563.51  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,563.51  |
| 38.   | 51. | 2             | MELEAS, THEODORE S. & ET AL.       | 0.00             | 5,651.17<br>0.00               | 2,825.59<br>0.00    | 2,825.58  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,825.58  |
| 38.   | 52. | 4A            | PENN FED.SAVINGS BANK/NY COMM.BANK | 0.00             | 26,533.50<br>0.00              | 13,266.75<br>0.00   | 13,266.75 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 13,266.75 |
| 38.   | 53. | 4A            | JMD LLC,                           | 0.00             | 8,239.35<br>0.00               | 4,119.68<br>0.00    | 4,119.67  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 4,119.67  |
| 38.   | 54. | 4A            | HELLER PROPERTY PART,              | 0.00             | 17,526.08<br>0.00              | 8,763.04<br>0.00    | 8,763.04  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 8,763.04  |
| 38.   | 56. | 4A            | 171 EAGLE ROCK, LLC.               | 6,011.96         | 3,007.13<br>0.00               | 0.00<br>0.00        | 9,019.09  |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|-----------|
|       |     |               |                                     | Per Diem Interest: |                                | 375.02              | 9,394.11  |
| 38.   | 57. | 4A            | WILLIAMS, C/O LEONARD,R             | 0.00               | 4,748.10<br>0.00               | 2,374.05<br>0.00    | 2,374.05  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,374.05  |
| 38.   | 58. | 4A            | 171 EAGLE ROCK, LLC.                | 21,045.55          | 9,915.15<br>0.00               | 0.00<br>0.00        | 30,960.70 |
|       |     |               |                                     | Per Diem Interest: |                                | 1,300.52            | 32,261.22 |
| 39.   | 1.  | 2             | URANOWITZ, BRANDON & PRINCE,ZACHARY | 0.00               | 4,331.95<br>0.00               | 2,165.98<br>24.91   | 2,165.97  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,165.97  |
| 39.   | 2.  | 2             | KELLY, ROBERT D. JR. & LISA         | 0.00               | 5,540.38<br>0.00               | 2,770.19<br>0.00    | 2,770.19  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,770.19  |
| 39.   | 3.  | 2             | PANITCH, WILLIAM                    | 0.00               | 4,014.47<br>0.00               | 2,007.24<br>0.00    | 2,007.23  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,007.23  |
| 39.   | 4.  | 2             | MASTROENI, LOUISE A                 | 0.00               | 5,749.86<br>0.00               | 2,874.93<br>0.00    | 2,874.93  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,874.93  |
| 39.   | 5.  | 2             | VELTRI, ALEXANDER & FARRUKHZODA,NUS | 0.00               | 4,040.30<br>0.00               | 2,020.15<br>0.00    | 2,020.15  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,020.15  |
| 39.   | 6.  | 2             | MCKEE, MICHAEL & FOX, AMANDA        | 0.00               | 4,559.79<br>0.00               | 2,279.90<br>0.00    | 2,279.89  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,279.89  |
| 39.   | 7.  | 2             | STEETS, MICHELE & MICHAEL           | 0.00               | 5,237.81<br>0.00               | 2,618.91<br>0.00    | 2,618.90  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,618.90  |
| 39.   | 8.  | 2             | DONADIO, BARBARA                    | 0.00               | 4,212.78<br>0.00               | 2,106.39<br>0.00    | 2,106.39  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,106.39  |
| 39.   | 9.  | 2             | ZHAO, BILL & ZHENG, QIN             | 0.00               | 4,907.30<br>0.00               | 2,453.65<br>0.00    | 2,453.65  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,453.65  |
| 39.   | 10. | 2             | KHINKIS, IRINA                      | 0.00               | 4,388.74<br>0.00               | 2,194.37<br>0.00    | 2,194.37  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,194.37  |
| 39.   | 11. | 2             | ROSA, MATTHEW & GIAMBALVO, JENNA    | 0.00               | 4,581.45<br>0.00               | 2,290.73<br>0.00    | 2,290.72  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,290.72  |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments         | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|------------------------------------|------------------|----------------------------------------|--------------------------|----------------------|
| 39.   | 12. | 2             | MCGUIRK, ROBERT A. & JOAN          | 0.00             | 3,616.94<br>0.00<br>Per Diem Interest: | 1,808.47<br>0.00<br>0.00 | 1,808.47<br>1,808.47 |
| 39.   | 13. | 2             | CATTANO, CHRISTOPHER & CRISTIN     | 0.00             | 4,437.15<br>0.00<br>Per Diem Interest: | 2,218.58<br>0.00<br>0.00 | 2,218.57<br>2,218.57 |
| 39.   | 14. | 2             | RIEPL,RICHARD                      | 0.00             | 4,294.71<br>0.00<br>Per Diem Interest: | 2,147.36<br>0.00<br>0.00 | 2,147.35<br>2,147.35 |
| 39.   | 15. | 2             | REMOLLINO, DANIEL & WOLFE,JENNIFER | 0.00             | 4,274.22<br>0.00<br>Per Diem Interest: | 2,137.11<br>0.00<br>0.00 | 2,137.11<br>2,137.11 |
| 39.   | 17. | 2             | GADE, DARREN                       | 0.00             | 4,564.70<br>0.00<br>Per Diem Interest: | 2,282.35<br>0.00<br>0.00 | 2,282.35<br>2,282.35 |
| 39.   | 18. | 2             | BEYER, JOHN & CLARA                | 0.00             | 5,063.71<br>0.00<br>Per Diem Interest: | 2,531.86<br>0.00<br>0.00 | 2,531.85<br>2,531.85 |
| 39.   | 19. | 2             | GUSTAFSON, CHRIS S. & LINDA GARVEY | 0.00             | 4,698.76<br>0.00<br>Per Diem Interest: | 2,349.38<br>0.00<br>0.00 | 2,349.38<br>2,349.38 |
| 39.   | 20. | 2             | SPALLINO, MICHAEL & APRIL          | 0.00             | 4,655.93<br>0.00<br>Per Diem Interest: | 2,327.97<br>0.00<br>0.00 | 2,327.96<br>2,327.96 |
| 39.   | 21. | 2             | MORRISON, MARGARET C               | 0.00             | 4,147.61<br>0.00<br>Per Diem Interest: | 2,073.81<br>0.00<br>0.00 | 2,073.80<br>2,073.80 |
| 39.   | 22. | 2             | MEEKER, B JOAN E                   | 0.00             | 4,547.01<br>0.00<br>Per Diem Interest: | 2,273.51<br>0.00<br>0.00 | 2,273.50<br>2,273.50 |
| 39.   | 23. | 2             | MASTRANGELO, PAUL & CAROLYN        | 0.00             | 5,057.19<br>0.00<br>Per Diem Interest: | 2,528.60<br>0.00<br>0.00 | 2,528.59<br>2,528.59 |
| 39.   | 24. | 2             | SAYERS, WILLIAM D & DEBORAH        | 0.00             | 4,186.71<br>0.00<br>Per Diem Interest: | 2,093.36<br>0.00<br>0.00 | 2,093.35<br>2,093.35 |
| 39.   | 25. | 2             | DOTRO, MICHAEL & MICHELLE          | 0.00             | 4,961.30<br>0.00<br>Per Diem Interest: | 2,480.65<br>0.00<br>0.00 | 2,480.65<br>2,480.65 |
| 39.   | 26. |               | BURK, NATHAN & KIMBERLY            |                  | 4,701.55                               | 2,350.78                 |                      |

| Block | Lot | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                       | 0.00             | 0.00                           | 0.00                | 2,350.77 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,350.77 |
| 39.   | 27. | 2             | LINDNER, JOHN T & ELIZABETH           | 0.00             | 4,282.60<br>0.00               | 2,141.30<br>11.77   | 2,141.30 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,141.30 |
| 39.   | 28. | 2             | MARGENAU, HENRY + LOIS                | 0.00             | 4,434.36<br>0.00               | 2,217.18<br>0.00    | 2,217.18 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,217.18 |
| 39.   | 29. | 2             | LOVELESS, IRVING M. & BARBARA E.      | 0.00             | 3,679.07<br>0.00               | 1,839.54<br>0.00    | 1,839.53 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,839.53 |
| 39.   | 30. | 2             | BELLOMO, NICK & DINA                  | 0.00             | 4,586.11<br>0.00               | 2,293.06<br>0.00    | 2,293.05 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,293.05 |
| 39.   | 31. | 2             | O'BOYLE, JOSEPH & CHRISTA             | 0.00             | 5,071.16<br>0.00               | 2,535.58<br>0.00    | 2,535.58 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,535.58 |
| 39.   | 32. | 2             | KOPIDLOWSKI, JOSEPH+HUNTER, CHRISTINA | 0.00             | 4,836.55<br>0.00               | 2,418.28<br>0.00    | 2,418.27 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,418.27 |
| 39.   | 33. | 2             | BIRONT, MATTHEW & FLANAGAN, LINDSAY   | 0.00             | 3,877.62<br>0.00               | 1,938.81<br>0.00    | 1,938.81 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,938.81 |
| 40.   | 1.  | 2             | OSMUN, JAMES + SALLY                  | 0.00             | 3,769.38<br>0.00               | 1,884.69<br>12.09   | 1,884.69 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,884.69 |
| 40.   | 2.  | 2             | SULE, AKOS & ELIZABETH                | 0.00             | 4,866.34<br>0.00               | 2,437.17<br>43.19   | 2,429.17 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,429.17 |
| 40.   | 3.  | 2             | VANEK, JONATHAN & ALEXIS              | 0.00             | 4,236.05<br>0.00               | 2,118.03<br>0.00    | 2,118.02 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,118.02 |
| 40.   | 4.  | 2             | DEFAZIO, MARTINO & ORSOLA             | 0.00             | 3,955.82<br>0.00               | 1,977.91<br>0.00    | 1,977.91 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,977.91 |
| 40.   | 5.  | 2             | ZIMMERMANN, WAYNE C & SHU, JANE E     | 0.00             | 4,279.81<br>0.00               | 2,139.91<br>0.00    | 2,139.90 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,139.90 |
| 40.   | 6.  | 2             | JENCARELLI, CHARLES M. & NOELE M.     | 0.00             | 5,288.08<br>0.00               | 2,644.04<br>0.00    | 2,644.04 |

| Block | Lot | Qual<br>Class | Name                          | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,644.04 |
| 40.   | 7.  | 2             | GRAZIANO, ROBERT              | 0.00             | 4,734.14<br>0.00               | 2,367.07<br>0.00    | 2,367.07 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,367.07 |
| 40.   | 8.  | 2             | CORLISS, JANET & SUCH, JEANNE | 0.00             | 4,037.75<br>0.00               | 2,018.88<br>0.00    | 2,018.87 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,018.87 |
| 40.   | 9.  | 2             | CHASE, DAVID & CHRISTOPHER    | 0.00             | 2,870.28<br>0.00               | 1,435.14<br>0.00    | 1,435.14 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 1,435.14 |
| 40.   | 10. | 2             | MCGUIRK, ROBERT & JOAN        | 0.00             | 3,951.17<br>0.00               | 1,975.59<br>0.00    | 1,975.58 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 1,975.58 |
| 40.   | 11. | 2             | CHASE, DAVID J & CHRISTOPHER  | 0.00             | 3,647.41<br>0.00               | 1,823.71<br>0.00    | 1,823.70 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 1,823.70 |
| 40.   | 12. | 2             | EMMICH, KENNETH & EDITH       | 0.00             | 6,517.93<br>0.00               | 3,258.97<br>0.00    | 3,258.96 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,258.96 |
| 40.   | 15. | 2             | SAITO, RYUICHI & AMANDA       | 0.00             | 4,475.32<br>0.00               | 2,237.66<br>0.00    | 2,237.66 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,237.66 |
| 40.   | 16. | 2             | MOSAAD, AMIR & MARIAN SALIB   | 0.00             | 4,907.30<br>0.00               | 2,453.65<br>0.00    | 2,453.65 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,453.65 |
| 40.   | 17. | 2             | CRUZ, MARCELO & ANA           | 0.00             | 4,409.22<br>0.00               | 2,204.61<br>0.00    | 2,204.61 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,204.61 |
| 40.   | 18. | 2             | JONES, MRS. A. JEFFERY        | 0.00             | 4,005.16<br>0.00               | 2,002.58<br>0.00    | 2,002.58 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,002.58 |
| 40.   | 19. | 2             | VIVIAN, DANIELLE              | 0.00             | 4,635.45<br>0.00               | 2,317.73<br>0.00    | 2,317.72 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,317.72 |
| 40.   | 20. | 2             | GATES, GLENN & KRISTIN        | 0.00             | 4,523.73<br>0.00               | 2,261.87<br>0.00    | 2,261.86 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,261.86 |
| 40.   | 21. | 2             | WEISHOLTZ, BENJAMIN & JESSICA | 0.00             | 5,348.60<br>0.00               | 2,674.30<br>0.00    | 2,674.30 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,674.30 |

| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------|------------------|--------------------------------|---------------------|----------|
| 40.   | 22. | 2             | HIGHKAL-KRASNER, HILARY & RANDY | 0.00             | 5,009.71<br>0.00               | 2,504.86<br>0.00    | 2,504.85 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,504.85 |
| 40.   | 23. | 2             | PANITCH, WILLIAM & BERNADETTE   | 0.00             | 4,736.93<br>0.00               | 2,368.47<br>0.00    | 2,368.46 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,368.46 |
| 40.   | 25. | 2             | GROOME, JEROME J + SUSAN L      | 0.00             | 4,040.54<br>0.00               | 2,020.27<br>0.00    | 2,020.27 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,020.27 |
| 40.   | 26. | 2             | MAZZOCCHI, FRANKLIN             | 0.00             | 2,877.48<br>0.00               | 1,438.74<br>0.00    | 1,438.74 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,438.74 |
| 40.   | 27. | 2             | PHILIPS, JANICE DENMAN          | 0.00             | 4,651.28<br>0.00               | 2,325.64<br>0.00    | 2,325.64 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,325.64 |
| 40.   | 28. | 2             | SOOKNANAN, POONAM               | 0.00             | 4,682.93<br>0.00               | 2,341.47<br>0.00    | 2,341.46 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,341.46 |
| 41.   | 1.  | 2             | LANZO, MARCO                    | 0.00             | 3,977.23<br>0.00               | 1,988.62<br>0.00    | 1,988.61 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,988.61 |
| 41.   | 2.  | 2             | GROSS, MICHAEL & PATE, JANINE   | 0.00             | 3,903.69<br>0.00               | 1,951.85<br>0.00    | 1,951.84 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,951.84 |
| 41.   | 3.  | 2             | SALADIN, MINELLY                | 0.00             | 4,700.62<br>0.00               | 2,350.31<br>0.00    | 2,350.31 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,350.31 |
| 41.   | 4.  | 2             | ASHWORTH, BARBARA               | 0.00             | 3,680.25<br>0.00               | 1,840.13<br>0.00    | 1,840.12 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,840.12 |
| 41.   | 5.  | 2             | HUETTER, MARI                   | 0.00             | 4,199.74<br>0.00               | 2,099.87<br>0.00    | 2,099.87 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,099.87 |
| 41.   | 6.  | 2             | VIGILANTE, ROSARIO & DANIELLE   | 0.00             | 4,412.94<br>0.00               | 2,206.47<br>0.00    | 2,206.47 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,206.47 |
| 41.   | 7.  | 2             | MELO, KATHERINE                 | 0.00             | 3,642.07<br>0.00               | 1,821.04<br>0.00    | 1,821.03 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,821.03 |
| 41.   | 8.  |               | COLE, RONALD H. & DIANA         |                  | 4,205.08                       | 2,102.54            |          |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                     | 0.00             | 0.00                           | 0.00                | 2,102.54 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,102.54 |
| 41.   | 9.    | 2             | FORGET, EDWARD M. & MICHELLE E.     | 0.00             | 4,861.68<br>0.00               | 2,430.84<br>0.00    | 2,430.84 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,430.84 |
| 41.   | 10.   | 2             | FREDA, ROGER & JESSICA              | 0.00             | 4,865.41<br>0.00               | 2,432.71<br>0.00    | 2,432.70 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,432.70 |
| 41.   | 11.   | 2             | FIRAVANTI,FRANK G+SCHNEIDER,JANELLE | 0.00             | 4,292.84<br>0.00               | 2,146.42<br>0.00    | 2,146.42 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,146.42 |
| 41.   | 12.   | 2             | MONTESDEOCA, E. &ANDINO, K.         | 0.00             | 3,813.38<br>0.00               | 1,906.69<br>0.00    | 1,906.69 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,906.69 |
| 41.   | 13.   | 2             | SCHEPER,WILLIAM K + MARY GALE       | 0.00             | 4,527.46<br>0.00               | 2,263.76<br>8.03    | 2,263.70 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,263.70 |
| 41.   | 14.   | 2             | HURWITZ, JOSHUA R & DEBORAH         | 0.00             | 3,771.48<br>0.00               | 2,694.66<br>0.00    | 1,076.82 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,076.82 |
| 41.   | 16.   | 2             | LOZITO, JOHN JR. & MICHELLE         | 0.00             | 5,320.67<br>0.00               | 2,675.87<br>38.37   | 2,644.80 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,644.80 |
| 41.   | 16.01 | 2             | AZZINNARI, V & MAZZIOTTA, J         | 0.00             | 5,707.03<br>0.00               | 2,853.52<br>0.00    | 2,853.51 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,853.51 |
| 41.   | 17.   | 2             | NEW, TRAVIS J & MARSH, MEGAN E      | 0.00             | 3,673.73<br>0.00               | 1,836.87<br>0.00    | 1,836.86 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,836.86 |
| 41.   | 18.   | 2             | DYMKOWSKI, JOSEPH F                 | 0.00             | 3,818.03<br>0.00               | 1,909.02<br>0.00    | 1,909.01 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,909.01 |
| 41.   | 19.   | 2             | RAIME, MOLLY & ANTHONY              | 0.00             | 5,047.88<br>0.00               | 2,523.94<br>0.00    | 2,523.94 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,523.94 |
| 41.   | 20.   | 2             | JOHNSON, PRISCILLA NARVAEZ          | 0.00             | 4,045.20<br>0.00               | 2,022.60<br>0.00    | 2,022.60 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,022.60 |
| 41.   | 21.   | 2             | PIASECKI, DANIEL & DANA             | 0.00             | 4,407.36<br>0.00               | 2,203.68<br>0.00    | 2,203.68 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,203.68 |
| 41.   | 22. | 2             | PESCATORE, ERICA                    | 0.00             | 5,030.20<br>0.00               | 2,515.10<br>0.00    | 2,515.10 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,515.10 |
| 42.   | 1.  | 4A            | 172 EAGLE ROCK AVE C,               | 0.00             | 6,051.50<br>0.00               | 3,025.75<br>0.00    | 3,025.75 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,025.75 |
| 42.   | 2.  | 2             | MEJIA, OSCAR H & CLAUDIA P          | 0.00             | 4,442.73<br>0.00               | 2,221.37<br>0.00    | 2,221.36 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,221.36 |
| 42.   | 3.  | 2             | OSORIO, KEVIN & SAMANTHA            | 0.00             | 4,430.63<br>0.00               | 2,215.32<br>0.00    | 2,215.31 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,215.31 |
| 42.   | 4.  | 2             | WILLIAMS, DURAUNDE & CAROL          | 0.00             | 3,694.90<br>0.00               | 1,847.45<br>0.00    | 1,847.45 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,847.45 |
| 42.   | 5.  | 2             | SWEENEY, KAREN & BERENBEIM, GABRIEL | 0.00             | 5,044.16<br>0.00               | 2,522.08<br>0.00    | 2,522.08 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,522.08 |
| 42.   | 6.  | 2             | RAMDIN, HAMEWATTIE                  | 0.00             | 3,835.72<br>0.00               | 1,917.86<br>0.00    | 1,917.86 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,917.86 |
| 42.   | 7.  | 2             | TEJADA, MICHELE & NASTRO, RAFFAELE  | 0.00             | 4,601.00<br>0.00               | 2,300.50<br>0.00    | 2,300.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,300.50 |
| 42.   | 8.  | 2             | GUERRIERI, MICHAEL                  | 0.00             | 4,215.57<br>0.00               | 2,107.79<br>0.00    | 2,107.78 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,107.78 |
| 42.   | 9.  | 2             | BERTOLDI, DOMINIC + NANCY           | 0.00             | 4,950.13<br>0.00               | 2,475.07<br>0.00    | 2,475.06 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,475.06 |
| 42.   | 10. | 2             | ARROYO, OMAR & FERLE-MIXLEY         | 0.00             | 4,478.11<br>0.00               | 2,239.06<br>0.00    | 2,239.05 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,239.05 |
| 42.   | 12. | 4A            | CALVIN GRAYBILL LLC                 | 0.00             | 7,261.80<br>1,257.78           | 4,259.79<br>0.00    | 4,259.79 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,259.79 |
| 43.   | 1.  | 2             | PETROCCA, FRANCIS WILLIAM & EMILY   | 0.00             | 4,757.41<br>0.00               | 2,378.71<br>0.00    | 2,378.70 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,378.70 |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 43.   | 2.   | 2             | DIVER, CHRISTOPHER & HANNA M.       | 0.00             | 5,144.71<br>0.00               | 2,572.36<br>0.00    | 2,572.35 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,572.35 |
| 43.   | 3.   | 2             | RUSSAK, DANIEL & JENNIFER           | 0.00             | 4,131.78<br>0.00               | 2,065.89<br>0.00    | 2,065.89 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,065.89 |
| 43.   | 4.   | 2             | INGRASSIA, ANTHONY & JESSICA        | 0.00             | 4,371.05<br>0.00               | 2,185.53<br>0.00    | 2,185.52 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,185.52 |
| 43.   | 5.   | 2             | MARCIANO-COEN, LUCIE                | 0.00             | 4,895.20<br>0.00               | 2,447.60<br>0.00    | 2,447.60 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,447.60 |
| 43.   | 6.   | 4A            | S&S AT ROSELAND LLC,-INVESTMENT GR. | 0.00             | 4,468.80<br>0.00               | 2,234.40<br>0.00    | 2,234.40 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,234.40 |
| 43.   | 7.   | 4A            | BANK OF AMERICA C/O CORP.R.E.ASSES  | 0.00             | 12,568.50<br>0.00              | 6,284.25<br>0.00    | 6,284.25 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 6,284.25 |
| 43.   | 8.   | 4A            | GURGEL PROPERTIES, LLC              | 0.00             | 6,749.75<br>0.00               | 3,374.88<br>0.00    | 3,374.87 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,374.87 |
| 43.   | 10.  | 2             | RODRIGUEZ, VICENTE III              | 0.00             | 4,301.22<br>0.00               | 2,150.61<br>0.00    | 2,150.61 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,150.61 |
| 43.   | 11.  | 4A            | ALJ REALTY CO, LLC                  | 0.00             | 6,749.75<br>0.00               | 3,374.88<br>0.00    | 3,374.87 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,374.87 |
| 43.   | 12.  | 2             | J.MORRIS MEEKER, JR.                | 0.00             | 4,915.44<br>0.00               | 2,457.72<br>0.00    | 2,457.72 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,457.72 |
| 43.   | 15.  | 2             | BORG,ANDREW D + MEO,LOUISE J        | 0.00             | 6,926.64<br>0.00               | 3,463.32<br>0.00    | 3,463.32 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,463.32 |
| 43.   | 16.  | 2             | NIGRO, COLETTE                      | 0.00             | 5,134.47<br>0.00               | 2,567.24<br>0.00    | 2,567.23 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,567.23 |
| 44.   | 1.   | 2             | GOLDBERG,A & DE FRANCO, L           | 0.00             | 5,954.68<br>0.00               | 2,977.34<br>10.72   | 2,977.34 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,977.34 |
| 44.   | 1.01 |               | PATTI, DANA                         |                  | 5,115.85                       | 2,557.93            |          |

| Block | Lot  | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      | 2             |                                   | 0.00             | 0.00                           | 0.00                | 2,557.92 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,557.92 |
| 44.   | 1.02 | 2             | WEI, LAI & XIE, YUE               | 0.00             | 6,368.97                       | 3,184.49            | 3,184.48 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,184.48 |
| 44.   | 2.   | 2             | SCHMIDT,RALPH + MARJORIE          | 0.00             | 4,884.96                       | 2,442.48            | 2,442.48 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,442.48 |
| 44.   | 3.   | 2             | LAZZARO, ANTONIO & JOSEPHINE      | 0.00             | 6,283.32                       | 3,141.66            | 3,141.66 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,141.66 |
| 44.   | 4.   | 2             | MOCK,DANCI N                      | 0.00             | 4,044.27                       | 2,022.14            | 2,022.13 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,022.13 |
| 44.   | 5.   | 2             | STOFFERS, FRANK III               | 0.00             | 4,461.35                       | 2,230.68            | 2,230.67 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,230.67 |
| 44.   | 6.   | 2             | DELORENZI, GLENN & JENNIFER       | 0.00             | 4,574.94                       | 2,287.47            | 2,287.47 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,287.47 |
| 44.   | 7.   | 2             | LGS REALTY CORP                   | 0.00             | 4,063.82                       | 2,031.91            | 2,031.91 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,031.91 |
| 44.   | 8.   | 1             | LGS REALTY CORPORATION            | 0.00             | 2,327.50                       | 1,163.75            | 1,163.75 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,163.75 |
| 44.   | 9.   | 4A            | MANISCALCO, ADRIANA               | 0.00             | 4,887.75                       | 2,455.09            | 2,432.66 |
|       |      |               |                                   |                  | Per Diem Interest:             | 36.03               | 2,432.66 |
| 44.   | 10.  | 4A            | YUSUFALI LLC,                     | 0.00             | 12,103.00                      | 6,051.50            | 6,051.50 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 6,051.50 |
| 44.   | 12.  | 4A            | ROSELAND PLAZA LLC,               | 0.00             | 5,353.25                       | 2,866.39            | 2,486.86 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,486.86 |
| 44.   | 13.  | 4A            | APPLETREE REAL ESTATE COMPANY LLC | 0.00             | 10,380.65                      | 5,190.33            | 5,190.32 |
|       |      |               |                                   |                  | Per Diem Interest:             | 0.00                | 5,190.32 |
| 44.   | 14.  | 4A            | 172 EAGLE ROCK AVENUE CORP        | 0.00             | 11,009.08                      | 5,504.54            | 5,504.54 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 5,504.54  |
| 44.   | 15. | 4A            | ROSELAND PLAZA,LLC C/O J.GIOVANNOLI | 0.00             | 28,162.75<br>0.00              | 15,159.25<br>0.00   | 13,003.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 13,003.50 |
| 44.   | 16. | 4A            | 172 EAGLE ROCK AVENUE,CORP          | 0.00             | 19,783.75<br>0.00              | 9,891.88<br>0.00    | 9,891.87  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 9,891.87  |
| 44.   | 17. | 4A            | 168 ROSELAND LLC,                   | 0.00             | 9,310.00<br>0.00               | 4,655.00<br>0.00    | 4,655.00  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,655.00  |
| 44.   | 18. | 4A            | FFH 45 ROSELAND LLC                 | 0.00             | 14,513.36<br>0.00              | 7,256.68<br>0.00    | 7,256.68  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 7,256.68  |
| 44.   | 21. | 2             | RICHTER, LOREDANA G. & BRYAN W.     | 0.00             | 6,266.56<br>0.00               | 3,133.28<br>0.00    | 3,133.28  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,133.28  |
| 44.   | 22. | 2             | LOVELESS,RICHARD I + KATHLEEN       | 0.00             | 4,360.81<br>0.00               | 2,180.41<br>0.00    | 2,180.40  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,180.40  |
| 44.   | 23. | 2             | MINGARI, NANCY A                    | 0.00             | 4,754.62<br>0.00               | 2,377.31<br>0.00    | 2,377.31  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,377.31  |
| 44.   | 24. | 2             | LAVELL, VICTORIA                    | 0.00             | 4,466.01<br>0.00               | 2,233.01<br>0.00    | 2,233.00  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,233.00  |
| 44.   | 25. | 2             | MCLOUGHLIN, BRIAN & RUSSO, LINDSAY  | 0.00             | 4,562.83<br>0.00               | 2,281.42<br>0.00    | 2,281.41  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,281.41  |
| 44.   | 26. | 2             | RASMUSSEN,ERIC + KATHLEEN           | 0.00             | 4,681.07<br>0.00               | 2,340.54<br>0.00    | 2,340.53  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,340.53  |
| 44.   | 27. | 2             | NOZIGLIA, VANESSA & TORRES, RAMIRO  | 0.00             | 5,566.45<br>0.00               | 2,783.23<br>0.00    | 2,783.22  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,783.22  |
| 44.   | 28. | 2             | QUADREL, LISA G.                    | 0.00             | 4,729.48<br>0.00               | 2,364.74<br>0.00    | 2,364.74  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,364.74  |
| 44.   | 29. | 2             | MARINELLO, P & G, MOREY J & G       | 0.00             | 4,156.92<br>0.00               | 2,078.46<br>0.00    | 2,078.46  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,078.46  |

| Block | Lot | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments           | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|---------------------------------------|------------------|------------------------------------------|--------------------------|----------------------|
| 44.   | 30. | 2             | LOCKARD, GREGORY L & LYNN B           | 0.00             | 4,145.75<br>587.46<br>Per Diem Interest: | 2,366.61<br>0.00<br>0.00 | 2,366.60<br>2,366.60 |
| 44.   | 31. | 2             | LUPU, MARIA                           | 0.00             | 3,925.10<br>0.00<br>Per Diem Interest:   | 1,962.55<br>0.00<br>0.00 | 1,962.55<br>1,962.55 |
| 44.   | 32. | 2             | MERCIER, CESAR                        | 0.00             | 4,429.70<br>0.00<br>Per Diem Interest:   | 2,214.85<br>0.00<br>0.00 | 2,214.85<br>2,214.85 |
| 45.   | 1.  | 2             | MURAWSKI & FOGLIANO(M.DERIE NZO L.E.) | 0.00             | 5,148.43<br>0.00<br>Per Diem Interest:   | 2,574.22<br>0.00<br>0.00 | 2,574.21<br>2,574.21 |
| 45.   | 2.  | 2             | NELSON, RICHARD & PATRICIA            | 0.00             | 5,570.18<br>0.00<br>Per Diem Interest:   | 2,785.09<br>0.00<br>0.00 | 2,785.09<br>2,785.09 |
| 45.   | 3.  | 2             | MANLEY, RUSSELL + LESLIE              | 0.00             | 4,885.89<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>47.49    | 4,885.89<br>4,933.38 |
| 45.   | 4.  | 2             | JAMES, ALBERT & ANNE                  | 0.00             | 4,699.69<br>0.00<br>Per Diem Interest:   | 2,349.85<br>0.00<br>0.00 | 2,349.84<br>2,349.84 |
| 45.   | 5.  | 2             | STYLES, JAMES & ELAINE                | 0.00             | 5,643.72<br>0.00<br>Per Diem Interest:   | 2,821.86<br>0.00<br>0.00 | 2,821.86<br>2,821.86 |
| 45.   | 6.  | 2             | JANUARY, BARBARA                      | 0.00             | 4,668.04<br>0.00<br>Per Diem Interest:   | 2,334.02<br>0.00<br>0.00 | 2,334.02<br>2,334.02 |
| 45.   | 7.  | 2             | HARVEY, MARTIN & KOWROSKI, MARIA      | 0.00             | 5,261.08<br>0.00<br>Per Diem Interest:   | 2,630.54<br>0.00<br>0.00 | 2,630.54<br>2,630.54 |
| 45.   | 8.  | 2             | AVERY, MARIANNE K                     | 0.00             | 4,911.03<br>0.00<br>Per Diem Interest:   | 2,455.52<br>0.00<br>0.00 | 2,455.51<br>2,455.51 |
| 45.   | 9.  | 2             | BOECKEL, CHRISTOPHER & PATRICE        | 0.00             | 3,910.20<br>0.00<br>Per Diem Interest:   | 1,955.10<br>0.00<br>0.00 | 1,955.10<br>1,955.10 |
| 45.   | 10. | 2             | DALLA TORRE, STEPHEN A.               | 0.00             | 5,262.95<br>0.00<br>Per Diem Interest:   | 2,631.48<br>0.00<br>0.00 | 2,631.47<br>2,631.47 |
| 45.   | 11. |               | PIZZI, JOSEPH JR & AMIRR, ASHLEY      |                  | 5,237.81                                 | 2,618.91                 |                      |

| Block | Lot   | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                   | 0.00             | 0.00                           | 0.00                | 2,618.90 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,618.90 |
| 45.   | 11.01 | 2             | RICCARDI, ELAINE & WALTER WRITT   | 0.00             | 5,322.53<br>0.00               | 2,661.27<br>0.00    | 2,661.26 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,661.26 |
| 45.   | 12.   | 2             | MINION, RUSSELL & GUTIERREZ, JUAN | 0.00             | 4,439.94<br>0.00               | 2,219.97<br>0.00    | 2,219.97 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,219.97 |
| 45.   | 13.   | 2             | Y. DAHAB & S. MOHAMED AHMED       | 0.00             | 4,420.39<br>0.00               | 2,210.20<br>0.00    | 2,210.19 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,210.19 |
| 45.   | 14.   | 2             | MANDEL, MATTHEW                   | 0.00             | 5,810.37<br>0.00               | 2,905.19<br>0.00    | 2,905.18 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,905.18 |
| 45.   | 14.01 | 2             | PERROTTI, ANTHONY                 | 0.00             | 5,355.11<br>0.00               | 2,677.56<br>0.00    | 2,677.55 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,677.55 |
| 45.   | 16.   | 2             | DIETSCH, WILLAIM                  | 0.00             | 4,244.43<br>0.00               | 2,122.22<br>0.00    | 2,122.21 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,122.21 |
| 45.   | 18.   | 2             | JAFAR, NAJIB                      | 0.00             | 7,074.67<br>0.00               | 3,537.34<br>0.00    | 3,537.33 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,537.33 |
| 45.   | 19.   | 2             | PEASE, CHRISTOPHER & SANDRA       | 0.00             | 6,990.88<br>0.00               | 3,495.44<br>0.00    | 3,495.44 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,495.44 |
| 45.   | 20.   | 2             | ALCIUS, MULHARE & JESSICA LYNN    | 0.00             | 6,191.15<br>0.00               | 3,095.58<br>0.00    | 3,095.57 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,095.57 |
| 45.   | 21.   | 2             | GERAGHTY, ROBERT + LAURIE         | 0.00             | 5,240.60<br>0.00               | 2,620.30<br>0.00    | 2,620.30 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,620.30 |
| 45.   | 22.   | 2             | CALELLO, PATRICK M. & SUSAN K.    | 0.00             | 6,494.66<br>0.00               | 3,247.33<br>0.00    | 3,247.33 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,247.33 |
| 45.   | 23.   | 2             | COTA, DARWIN & DONNA E.           | 0.00             | 4,940.57<br>0.00               | 2,473.57<br>45.01   | 2,467.00 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,467.00 |
| 45.   | 24.   | 2             | CARTIER, MICHAEL                  | 0.00             | 4,270.50<br>0.00               | 2,135.25<br>0.00    | 2,135.25 |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,135.25 |
| 45.   | 25.   | 2             | AYUSO, PATRICIA A+DELRUSSO,ROBERT  | 0.00             | 5,084.19<br>0.00               | 2,542.10<br>0.00    | 2,542.09 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,542.09 |
| 45.   | 26.   | 2             | CASPER, MARTIN                     | 0.00             | 5,180.09<br>0.00               | 2,590.05<br>0.00    | 2,590.04 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,590.04 |
| 45.   | 26.01 | 2             | VISHAL B JADHAV & VAISHALI B KADAM | 0.00             | 7,069.09<br>0.00               | 3,534.55<br>0.00    | 3,534.54 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,534.54 |
| 46.   | 3.01  | 2             | BONAGUIDE, MATTHEW & MELISSA       | 0.00             | 5,139.12<br>0.00               | 2,569.56<br>0.00    | 2,569.56 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,569.56 |
| 46.   | 3.02  | 2             | RODRIGUES, MANUEL JR.              | 0.00             | 12,778.91<br>0.00              | 6,390.26<br>0.00    | 6,388.65 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 6,388.65 |
| 46.   | 4.01  | 2             | FULTON, TIMOTHY L                  | 0.00             | 5,346.49<br>1,308.06           | 3,327.28<br>0.00    | 3,327.27 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,327.27 |
| 46.   | 4.03  | 2             | MEI,HSIN-LO + ELIZABETH SHEN       | 0.00             | 8,165.80<br>0.00               | 4,082.90<br>0.00    | 4,082.90 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 4,082.90 |
| 46.   | 4.04  | 2             | VENEZIA, DOMENICO & KARLA          | 0.00             | 6,873.58<br>0.00               | 3,436.79<br>0.00    | 3,436.79 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,436.79 |
| 46.   | 4.05  | 2             | MACK, ANTHONY & FLORIENA           | 0.00             | 5,661.41<br>0.00               | 2,830.71<br>0.00    | 2,830.70 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,830.70 |
| 46.   | 4.06  | 2             | WEISS, DEAN & EILEEN               | 0.00             | 6,315.91<br>0.00               | 3,157.96<br>0.00    | 3,157.95 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,157.95 |
| 46.   | 5.    | 2             | DREMEL, STEPHEN &TRINA             | 0.00             | 15,036.58<br>0.00              | 7,518.29<br>0.00    | 7,518.29 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 7,518.29 |
| 46.   | 6.    | 1             | DREMEL GROUP, LLC                  | 0.00             | 803.46<br>0.00                 | 402.80<br>4.20      | 400.66   |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 400.66   |
| 46.   | 7.    | 2             | DREMEL GROUP, LLC                  | 0.00             | 8,766.30<br>0.00               | 4,385.00<br>0.00    | 4,381.30 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 4,381.30 |

| Block | Lot   | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments          | Pay Prin<br>Pay Int      | Balance              |
|-------|-------|---------------|--------------------------------|------------------|-----------------------------------------|--------------------------|----------------------|
| 46.   | 8.    | 2             | FRISCH, PAULA                  | 0.00             | 5,990.06<br>0.00<br>Per Diem Interest:  | 2,995.03<br>0.00<br>0.00 | 2,995.03<br>2,995.03 |
| 46.   | 9.    | 2             | KUGEL, THOMAS A. & CAROLE M.   | 0.00             | 5,362.32<br>0.00<br>Per Diem Interest:  | 2,681.16<br>0.00<br>0.00 | 2,681.16<br>2,681.16 |
| 46.   | 10.   | 2             | LIU, HUAN                      | 0.00             | 11,625.40<br>0.00<br>Per Diem Interest: | 5,812.70<br>0.00<br>0.00 | 5,812.70<br>5,812.70 |
| 46.   | 11.   | 2             | FRANGOS, SPIRO                 | 0.00             | 9,085.63<br>0.00<br>Per Diem Interest:  | 4,542.82<br>0.00<br>0.00 | 4,542.81<br>4,542.81 |
| 46.   | 12.   | 2             | GORDON, JACK & ANNA            | 0.00             | 10,645.06<br>0.00<br>Per Diem Interest: | 5,322.53<br>0.00<br>0.00 | 5,322.53<br>5,322.53 |
| 46.   | 13.   | 2             | FOWLER, MICHAEL & KERRY        | 0.00             | 13,018.18<br>0.00<br>Per Diem Interest: | 6,509.09<br>0.00<br>0.00 | 6,509.09<br>6,509.09 |
| 46.   | 14.01 | 2             | PARMAR, PRITESH                | 0.00             | 8,006.60<br>0.00<br>Per Diem Interest:  | 4,003.30<br>0.00<br>0.00 | 4,003.30<br>4,003.30 |
| 46.   | 14.02 | 2             | PASCRELL, WILLIAM JAMES III    | 0.00             | 10,205.62<br>0.00<br>Per Diem Interest: | 5,102.81<br>0.00<br>0.00 | 5,102.81<br>5,102.81 |
| 46.   | 14.03 | 2             | ROZENTAL, GENNADIY Y. & GALYNA | 0.00             | 9,320.24<br>0.00<br>Per Diem Interest:  | 4,660.12<br>0.00<br>0.00 | 4,660.12<br>4,660.12 |
| 46.   | 14.04 | 2             | BARNA, PHYLLIS                 | 0.00             | 9,225.28<br>0.00<br>Per Diem Interest:  | 4,612.64<br>0.00<br>0.00 | 4,612.64<br>4,612.64 |
| 46.   | 14.05 | 2             | PACILLO, GERARDO & CYNTHIA     | 0.00             | 8,756.06<br>0.00<br>Per Diem Interest:  | 4,378.03<br>0.00<br>0.00 | 4,378.03<br>4,378.03 |
| 46.   | 15.   | 1             | RATNER, HARLEY AND ALEXIA      | 0.00             | 788.56<br>0.00<br>Per Diem Interest:    | 394.28<br>0.00<br>0.00   | 394.28<br>394.28     |
| 47.   | 1.    | 2             | CRANDALL, TERRANCE & ELIZABETH | 0.00             | 9,287.66<br>0.00<br>Per Diem Interest:  | 4,643.83<br>0.00<br>0.00 | 4,643.83<br>4,643.83 |
| 47.   | 2.    |               | MAIESE, WILLIAM & CAROLYN      |                  | 8,104.36                                | 4,052.18                 |                      |

| Block | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|--------------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |     | 2             |                                      | 0.00             | 0.00                           | 0.00                | 4,052.18  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 4,052.18  |
| 47.   | 3.  | 2             | MOORE, THOMAS & AMALFE, CHRISTINE    | 0.00             | 10,466.30<br>0.00              | 5,251.39<br>0.00    | 5,214.91  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 5,214.91  |
| 47.   | 4.  | 2             | HALE, JOHN H. & SUSAN B.             | 0.00             | 10,615.26<br>0.00              | 5,307.63<br>0.00    | 5,307.63  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 5,307.63  |
| 47.   | 5.  | 2             | GREY, ARTHUR & MARIE                 | 0.00             | 8,050.36<br>0.00               | 4,025.18<br>0.00    | 4,025.18  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 4,025.18  |
| 47.   | 6.  | 2             | TIMINS, ROSE L                       | 0.00             | 6,527.24<br>0.00               | 3,263.62<br>0.00    | 3,263.62  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,263.62  |
| 47.   | 7.  | 2             | DOCKRELL, MARGOT                     | 0.00             | 7,507.59<br>0.00               | 3,753.80<br>0.00    | 3,753.79  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,753.79  |
| 48.   | 1.  | 2             | FABER, MARK & MARIA ELIZABETH        | 3,083.28         | 11,684.98<br>0.00              | 0.00<br>172.35      | 14,768.26 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 14,768.26 |
| 48.   | 2.  | 1             | HOLMEHILL ASSO.INC.C/O C. SIMON      | 0.00             | 1,303.40<br>0.00               | 651.70<br>0.00      | 651.70    |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 651.70    |
| 48.   | 3.  | 2             | DI TROLIO, JOSEPH + JOAN             | 0.00             | 13,318.89<br>0.00              | 6,659.45<br>0.00    | 6,659.44  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 6,659.44  |
| 48.   | 4.  | 2             | MARRO, THOMAS & ADAMO, ALEXANDRA     | 0.00             | 7,868.81<br>0.00               | 3,934.41<br>0.00    | 3,934.40  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,934.40  |
| 48.   | 5.  | 2             | LINNETT, ROGER & DIANNA              | 0.00             | 10,564.06<br>0.00              | 5,282.03<br>0.00    | 5,282.03  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 5,282.03  |
| 48.   | 6.  | 2             | BURNS, D. KYLE & IGNACIO, VANESSA    | 0.00             | 10,811.71<br>0.00              | 5,405.86<br>0.00    | 5,405.85  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 5,405.85  |
| 48.   | 7.  | 2             | CLEMENTE, JEFFREY & URQUICO, CECILIA | 0.00             | 9,292.31<br>0.00               | 4,646.16<br>0.00    | 4,646.15  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 4,646.15  |
| 48.   | 8.  | 2             | MOSS, JOHN M. & ELIZABETH            | 0.00             | 8,116.46<br>0.00               | 4,058.23<br>0.00    | 4,058.23  |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,058.23 |
| 48.   | 9.   | 2             | POLLIO, THOMAS + MARIA              | 0.00               | 9,231.80<br>0.00               | 4,615.90<br>0.00    | 4,615.90 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,615.90 |
| 48.   | 10.  | 2             | LEU, CHARLIE & SANDRA ENG-LEU       | 0.00               | 8,997.19<br>0.00               | 4,498.60<br>29.32   | 4,498.59 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,498.59 |
| 49.   | 1.   | 2             | ARANOWITZ, BARBARA K.               | 0.00               | 8,346.42<br>0.00               | 4,173.21<br>0.00    | 4,173.21 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,173.21 |
| 49.   | 2.   | 2             | PESKIN, SAMUEL S & JACLYN T         | 0.00               | 8,693.68<br>0.00               | 4,346.84<br>0.00    | 4,346.84 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,346.84 |
| 49.   | 3.   | 2             | DE PASCALE, ANTHONY V. & DENISE S.  | 0.00               | 9,619.09<br>0.00               | 4,809.55<br>0.00    | 4,809.54 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,809.54 |
| 49.   | 4.   | 2             | RUDERMAN, MARVIN & NANCY (TRUSTEES) | 0.00               | 9,037.22<br>0.00               | 4,518.61<br>0.00    | 4,518.61 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,518.61 |
| 49.   | 5.   | 2             | DETROIA, MARK A JR & JESSICA L      | 0.00               | 9,817.40<br>0.00               | 4,908.70<br>0.00    | 4,908.70 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,908.70 |
| 49.   | 6.07 | 2             | MINISH, JOESPH & GIHAN              | 0.00               | 9,340.73<br>0.00               | 4,670.37<br>0.00    | 4,670.36 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,670.36 |
| 49.   | 6.08 | 2             | LA BIANCA, CHRISTOPHER              | 0.00               | 10,854.53<br>0.00              | 5,427.27<br>0.00    | 5,427.26 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 5,427.26 |
| 49.   | 6.09 | 2             | GIST, KEIR                          | 0.00               | 8,110.87<br>0.00               | 4,055.44<br>0.00    | 4,055.43 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,055.43 |
| 49.   | 6.10 | 2             | LIU, PAO KUNG & YIH BEING           | 0.00               | 7,502.00<br>0.00               | 3,751.00<br>0.00    | 3,751.00 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 3,751.00 |
| 49.   | 6.11 | 2             | AHMAD, MUHAMMAD + IFFAT             | 0.00               | 9,156.39<br>0.00               | 4,578.20<br>0.00    | 4,578.19 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,578.19 |
| 49.   | 6.12 | 2             | CORCORAN, JR., MICHAEL & CAROL      | 0.00               | 8,194.66<br>0.00               | 4,097.33<br>0.00    | 4,097.33 |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,097.33 |

| Block | Lot   | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|---------------------------------------|------------------|--------------------------------|---------------------|----------|
| 49.   | 6.13  | 2             | ROSAMILIA, NICHOLAS (TR)              | 0.00             | 8,435.79<br>0.00               | 4,217.90<br>0.00    | 4,217.89 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 4,217.89 |
| 49.   | 6.14  | 2             | WISSMAN, LAWRENCE+ALVARADO LOPEZ, YES | 0.00             | 8,453.48<br>0.00               | 4,226.74<br>0.00    | 4,226.74 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 4,226.74 |
| 49.   | 18.   | 2             | CRITCHETT, CHRISTOPHER & EMILY        | 0.00             | 5,779.65<br>0.00               | 2,889.83<br>0.00    | 2,889.82 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,889.82 |
| 49.   | 19.   | 2             | DELGUERCIO, DOMENICK & ANTONIA M      | 0.00             | 8,934.81<br>0.00               | 4,467.41<br>0.00    | 4,467.40 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 4,467.40 |
| 49.   | 20.   | 2             | HAMBURGER, SIDNEY & SUSAN D.          | 0.00             | 9,080.05<br>0.00               | 4,540.03<br>0.00    | 4,540.02 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 4,540.02 |
| 49.   | 21.   | 2             | DE MARSICO, RICHARD + KATHLEEN        | 0.00             | 8,901.29<br>0.00               | 4,450.65<br>0.00    | 4,450.64 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 4,450.64 |
| 49.   | 22.   | 2             | SCHLEUNING, LAUREN                    | 0.00             | 5,833.65<br>0.00               | 2,916.83<br>0.00    | 2,916.82 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,916.82 |
| 49.   | 23.   | 2             | DEPASQUE, MARLENE                     | 0.00             | 7,141.70<br>0.00               | 3,570.85<br>0.00    | 3,570.85 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,570.85 |
| 49.   | 24.   | 2             | HALPIN, CHRIS & VALENTINE, JENNA      | 0.00             | 6,330.80<br>0.00               | 3,165.40<br>0.00    | 3,165.40 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,165.40 |
| 49.   | 25.   | 2             | PONZIO, JOSEPH ROBERT & MARIA         | 0.00             | 7,527.14<br>0.00               | 3,763.57<br>0.00    | 3,763.57 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,763.57 |
| 49.   | 25.01 | 2             | KU, DAVID & JENNIFER                  | 0.00             | 10,152.56<br>0.00              | 5,076.28<br>0.00    | 5,076.28 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 5,076.28 |
| 49.   | 26.   | 2             | RASKO, ROBERT & ELIZABETH             | 0.00             | 10,039.91<br>0.00              | 5,019.96<br>0.00    | 5,019.95 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 5,019.95 |
| 49.   | 27.   | 2             | GOLDSTEIN, NEAL & CAROLINE            | 0.00             | 8,990.67<br>0.00               | 4,495.34<br>0.00    | 4,495.33 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 4,495.33 |
| 49.   | 28.   |               | BENCSKO, JUSTIN & HELEN               |                  | 9,133.11                       | 4,566.56            |          |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                     | 0.00             | 0.00                           | 0.00                | 4,566.55 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,566.55 |
| 49.   | 29.   | 2             | BADALAMENTI,DARIO J & PERROTTA,TROY | 0.00             | 11,176.66<br>0.00              | 5,588.33<br>0.00    | 5,588.33 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 5,588.33 |
| 49.   | 30.   | 2             | FARINA, ROBERT & BARBARA            | 0.00             | 9,323.04<br>0.00               | 4,661.52<br>0.00    | 4,661.52 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,661.52 |
| 49.   | 31.   | 2             | NOWICKI, RYAN & TOM, MELISSA        | 0.00             | 8,502.83<br>0.00               | 4,251.42<br>0.00    | 4,251.41 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,251.41 |
| 49.   | 32.   | 2             | WERMUTH, RONALD A.                  | 0.00             | 10,699.99<br>0.00              | 5,350.00<br>0.00    | 5,349.99 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 5,349.99 |
| 49.   | 32.08 | 2             | MASIELLO, BETH ANN & ROBERT         | 0.00             | 9,178.73<br>0.00               | 4,589.37<br>0.00    | 4,589.36 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,589.36 |
| 49.   | 32.09 | 2             | WECHSLER, ALAN M                    | 0.00             | 11,752.95<br>0.00              | 5,876.48<br>0.00    | 5,876.47 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 5,876.47 |
| 49.   | 32.10 | 2             | KRISHAN, K & AGARWAL, S             | 0.00             | 9,964.50<br>0.00               | 4,982.25<br>0.00    | 4,982.25 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,982.25 |
| 49.   | 32.11 | 2             | CRATE, JONATHAN & NICOLE            | 0.00             | 8,628.51<br>0.00               | 4,314.26<br>0.00    | 4,314.25 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,314.25 |
| 49.   | 32.13 | 2             | MAKHLOUF, JEAN & DENISE             | 0.00             | 11,859.08<br>0.00              | 5,929.54<br>0.00    | 5,929.54 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 5,929.54 |
| 49.   | 32.14 | 2             | FUHRMAN, DAVID & EVA                | 0.00             | 9,566.96<br>0.00               | 4,783.48<br>0.00    | 4,783.48 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,783.48 |
| 49.   | 32.15 | 2             | AYDINOV, ARTUR K & BAYRAMUKOVA,MA   | 0.00             | 12,035.04<br>0.00              | 6,017.52<br>0.00    | 6,017.52 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 6,017.52 |
| 49.   | 33.   | 2             | ST THOMAS LIVING TRUST              | 0.00             | 7,360.49<br>0.00               | 3,680.25<br>0.00    | 3,680.24 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,680.24 |
| 49.   | 34.   | 2             | BERGEN, JOSEPH S. JR                | 0.00             | 6,638.96<br>0.00               | 3,319.48<br>0.00    | 3,319.48 |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,319.48 |
| 49.   | 35. | 2             | CUELLAR,JOSEPH A + JANE D        | 0.00             | 7,326.97<br>0.00               | 3,663.49<br>0.00    | 3,663.48 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,663.48 |
| 49.   | 36. | 2             | COSTA, MARISA & PEDRO            | 0.00             | 7,722.65<br>0.00               | 3,861.33<br>0.00    | 3,861.32 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,861.32 |
| 49.   | 37. | 2             | GROSS, VERENA                    | 0.00             | 6,948.99<br>0.00               | 3,474.50<br>0.00    | 3,474.49 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,474.49 |
| 49.   | 38. | 2             | GIANNETTI, GERARD & MALINDA      | 0.00             | 7,171.50<br>0.00               | 3,585.75<br>0.00    | 3,585.75 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,585.75 |
| 49.   | 39. | 2             | ROBINSON, STEPHEN & JOAN         | 0.00             | 7,625.82<br>0.00               | 3,812.91<br>0.00    | 3,812.91 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,812.91 |
| 49.   | 40. | 2             | FARRELL, SEAN PATRICK & MEGAN    | 0.00             | 8,231.90<br>0.00               | 4,115.95<br>0.00    | 4,115.95 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 4,115.95 |
| 49.   | 41. | 2             | NELSON,STEVEN D + JUDITH A       | 0.00             | 6,618.48<br>0.00               | 3,309.24<br>0.00    | 3,309.24 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,309.24 |
| 49.   | 42. | 2             | SUDOL, ROBERT JAMES & KELLY JUDY | 0.00             | 7,915.36<br>0.00               | 3,957.68<br>0.00    | 3,957.68 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,957.68 |
| 49.   | 43. | 2             | MARAGOS, SPIROS & NICOLETTA      | 0.00             | 8,332.45<br>0.00               | 4,166.23<br>0.00    | 4,166.22 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 4,166.22 |
| 49.   | 44. | 2             | PICCIONE, JAMES & NICOLE         | 0.00             | 7,330.70<br>0.00               | 3,665.35<br>0.00    | 3,665.35 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,665.35 |
| 49.   | 45. | 2             | VAYNROKH, ALEKSANDER & TATYANA   | 0.00             | 8,527.96<br>0.00               | 4,263.98<br>0.00    | 4,263.98 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 4,263.98 |
| 49.   | 46. | 2             | CERUTTI, GREG & CHRISTINE        | 0.00             | 8,486.07<br>0.00               | 4,243.04<br>0.00    | 4,243.03 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 4,243.03 |
| 49.   | 47. | 2             | DE MASSI, ROBERT + PAMELA        | 0.00             | 6,695.75<br>0.00               | 3,347.88<br>0.00    | 3,347.87 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,347.87 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments           | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|-------------------------------------|------------------|------------------------------------------|--------------------------|----------------------|
| 49.   | 48. | 2             | VECCHIARELLI, DANIEL & KATARA       | 0.00             | 7,902.33<br>0.00<br>Per Diem Interest:   | 3,951.17<br>0.00<br>0.00 | 3,951.16<br>3,951.16 |
| 49.   | 49. | 2             | SHTIVELMAN, VADIM & SUSAN           | 0.00             | 8,314.76<br>0.00<br>Per Diem Interest:   | 4,157.38<br>0.00<br>0.00 | 4,157.38<br>4,157.38 |
| 49.   | 50. | 2             | DRUKAROV, R & PLOTNIKOV, J          | 0.00             | 9,244.83<br>0.00<br>Per Diem Interest:   | 4,622.42<br>0.00<br>0.00 | 4,622.41<br>4,622.41 |
| 49.   | 51. | 2             | HUNT, JAMES J. & BRIAN C.& COLEEN A | 0.00             | 6,827.96<br>0.00<br>Per Diem Interest:   | 3,413.98<br>0.00<br>0.00 | 3,413.98<br>3,413.98 |
| 49.   | 52. | 2             | JACOBSEN, DUANE O. & ANN            | 0.00             | 8,564.27<br>0.00<br>Per Diem Interest:   | 4,282.14<br>0.00<br>0.00 | 4,282.13<br>4,282.13 |
| 49.   | 53. | 2             | LANCIA, NICHOLAS JR                 | 0.00             | 6,344.77<br>0.00<br>Per Diem Interest:   | 3,172.39<br>0.00<br>0.00 | 3,172.38<br>3,172.38 |
| 49.   | 54. | 1             | SIPPEL,R C/O P + J GRABOUSKI        | 0.00             | 685.22<br>0.00<br>Per Diem Interest:     | 665.22<br>0.00<br>0.00   | 20.00<br>20.00       |
| 49.   | 56. | 2             | D'ACCAMPO,FRANCO + CAROLE           | 0.00             | 5,037.64<br>0.00<br>Per Diem Interest:   | 2,518.82<br>0.00<br>0.00 | 2,518.82<br>2,518.82 |
| 49.   | 57. | 2             | KING, JAMESON GEORGE & JEANINE N    | 0.00             | 5,246.19<br>547.43<br>Per Diem Interest: | 2,896.82<br>0.00<br>0.00 | 2,896.80<br>2,896.80 |
| 49.   | 58. | 2             | BRUDNIAK, MARIUSZ & EDYTA           | 0.00             | 5,373.73<br>0.00<br>Per Diem Interest:   | 2,686.87<br>0.00<br>0.00 | 2,686.86<br>2,686.86 |
| 49.   | 59. | 2             | GARGANTA, JOSE                      | 0.00             | 6,070.12<br>0.00<br>Per Diem Interest:   | 3,035.06<br>0.00<br>0.00 | 3,035.06<br>3,035.06 |
| 49.   | 60. | 2             | ROMANO, JAMES & GENEROSO            | 0.00             | 4,364.53<br>0.00<br>Per Diem Interest:   | 2,182.27<br>0.00<br>0.00 | 2,182.26<br>2,182.26 |
| 49.   | 61. | 2             | NICOLARO, JEAN B.                   | 0.00             | 4,205.33<br>0.00<br>Per Diem Interest:   | 2,102.67<br>0.00<br>0.00 | 2,102.66<br>2,102.66 |
| 49.   | 62. |               | MASI, JOHN                          |                  | 5,518.04                                 | 2,759.02                 |                      |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 2,759.02 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,759.02 |
| 49.   | 64. | 2             | ROMANO, GENEROSO J. & ROSANNA       | 0.00             | 5,430.53<br>0.00               | 2,715.27<br>0.00    | 2,715.26 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,715.26 |
| 49.   | 65. | 2             | BRADY, MICHAEL D. & LISA ANN        | 0.00             | 5,075.81<br>0.00               | 2,537.91<br>0.00    | 2,537.90 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,537.90 |
| 49.   | 66. | 2             | LEE, THOMAS & MARIA BIASOTTI-LEE    | 0.00             | 4,618.69<br>0.00               | 2,309.35<br>0.00    | 2,309.34 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,309.34 |
| 49.   | 67. | 2             | ROMANOFF, LAURA & WOLFSON, MICHAEL  | 0.00             | 5,576.69<br>0.00               | 2,788.35<br>0.00    | 2,788.34 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,788.34 |
| 49.   | 68. | 2             | BONDY, FILIP & HANCOCK, LYNNELL     | 0.00             | 7,822.26<br>0.00               | 3,911.13<br>0.00    | 3,911.13 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,911.13 |
| 49.   | 69. | 2             | CHAN, JACKSON C.& LEONG, CINDY Y    | 0.00             | 7,781.30<br>0.00               | 3,890.65<br>0.00    | 3,890.65 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,890.65 |
| 49.   | 70. | 2             | DI MATTIA, FRNACESCO & MASCERA,JULI | 0.00             | 6,782.34<br>0.00               | 3,391.17<br>0.00    | 3,391.17 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,391.17 |
| 49.   | 71. | 2             | EASTMAN,RALPH + DONNA               | 0.00             | 6,345.70<br>0.00               | 3,172.85<br>0.00    | 3,172.85 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,172.85 |
| 49.   | 73. | 2             | BEDNARCIK, JACOB & DANIELLE         | 0.00             | 4,552.59<br>0.00               | 2,276.30<br>0.00    | 2,276.29 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,276.29 |
| 49.   | 74. | 2             | COSTANTINO, ANTONIO & JILLIAN       | 0.00             | 6,823.30<br>0.00               | 3,411.65<br>0.00    | 3,411.65 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,411.65 |
| 49.   | 75. | 2             | PARKER, EILEEN                      | 0.00             | 5,302.05<br>0.00               | 2,651.03<br>0.00    | 2,651.02 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,651.02 |
| 49.   | 76. | 2             | DONNELLY, PAUL & BRANDI             | 0.00             | 5,224.77<br>0.00               | 2,612.39<br>0.00    | 2,612.38 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,612.38 |
| 49.   | 77. | 2             | 16 OAK DR/C.O.                      | 0.00             | 4,247.22<br>0.00               | 2,123.61<br>0.00    | 2,123.61 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,123.61 |
| 49.   | 78. | 2             | SGARLATA, LISA                      | 0.00               | 4,085.23<br>0.00               | 2,042.62<br>0.00    | 2,042.61 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,042.61 |
| 49.   | 79. | 2             | MAGLIO, ANGELO A. & LOIS J.         | 0.00               | 4,705.28<br>0.00               | 2,352.64<br>0.00    | 2,352.64 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,352.64 |
| 49.   | 80. | 2             | BITTMAN, CHARLES & PATRICIA         | 0.00               | 4,063.82<br>0.00               | 2,031.91<br>0.00    | 2,031.91 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,031.91 |
| 49.   | 81. | 2             | GAGLIOSTRO, ROCCO & LILLA           | 0.00               | 5,432.39<br>0.00               | 2,716.20<br>0.00    | 2,716.19 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,716.19 |
| 49.   | 82. | 2             | BROMBERG, CORIE & DENEGRI,ALEXANDER | 0.00               | 5,143.78<br>0.00               | 2,571.89<br>0.00    | 2,571.89 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,571.89 |
| 49.   | 84. | 2             | KOLIOPOULOS, EVIRIPIDIS & ANNA      | 0.00               | 4,844.93<br>0.00               | 2,422.47<br>31.78   | 2,422.46 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,422.46 |
| 49.   | 85. | 2             | CIAMBOLI, CONSTANCE & PETER         | 0.00               | 5,111.88<br>0.00               | 2,555.94<br>0.00    | 2,555.94 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,555.94 |
| 49.   | 86. | 2             | MAHER, KEVIN J. & MARILYN A.        | 0.00               | 5,425.87<br>0.00               | 2,712.94<br>0.00    | 2,712.93 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,712.93 |
| 49.   | 87. | 2             | STARK, LORI                         | 0.00               | 4,973.40<br>0.00               | 2,486.70<br>0.00    | 2,486.70 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,486.70 |
| 49.   | 88. | 2             | ALLENDORF, JOHN & JOAN              | 0.00               | 4,250.70<br>0.00               | 2,125.35<br>0.00    | 2,125.35 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,125.35 |
| 49.   | 89. | 2             | LOJO, PHILIP & JULIA                | 0.00               | 6,394.11<br>0.00               | 3,197.06<br>0.00    | 3,197.05 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,197.05 |
| 49.   | 90. | 2             | CHOPRA, NIRMAL P                    | 3.05               | 7,448.00<br>0.00               | 0.00<br>0.00        | 7,451.05 |
|       |     |               |                                     | Per Diem Interest: |                                | 109.99              | 7,561.04 |
| 49.   | 91. | 2             | FERNANDEZ, FERNANDO A & PAULA       | 0.00               | 4,509.77<br>0.00               | 2,254.89<br>0.00    | 2,254.88 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,254.88 |

| Block | Lot  | Qual<br>Class | Name                                   | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|----------------------------------------|------------------|--------------------------------|---------------------|----------|
| 49.   | 92.  | 2             | MELANDO, TODD & LEDDY, JESSICA         | 0.00             | 6,037.54<br>0.00               | 3,018.77<br>0.00    | 3,018.77 |
|       |      |               |                                        |                  | Per Diem Interest:             | 0.00                | 3,018.77 |
| 49.   | 93.  | 2             | FEAR, KEVIN J & CHERYL                 | 0.00             | 5,106.54<br>0.00               | 2,553.27<br>0.00    | 2,553.27 |
|       |      |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,553.27 |
| 49.   | 94.  | 2             | MANKARIOUS, PAUL & BEKHET, EMMA        | 0.00             | 5,042.30<br>0.00               | 2,511.80<br>9.35    | 2,530.50 |
|       |      |               |                                        |                  | Per Diem Interest:             | 0.22                | 2,530.72 |
| 49.   | 95.  | 2             | FERNANDEZ, PAUL & SPARTALIS, EVANGELIA | 0.00             | 6,224.67<br>0.00               | 3,112.34<br>0.00    | 3,112.33 |
|       |      |               |                                        |                  | Per Diem Interest:             | 0.00                | 3,112.33 |
| 49.   | 96.  | 2             | HEATH, HARRISON & KYLE, KAYLYN         | 0.00             | 5,643.72<br>0.00               | 2,821.86<br>0.00    | 2,821.86 |
|       |      |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,821.86 |
| 49.   | 97.  | 2             | HUGHES, MICHAEL                        | 0.00             | 5,662.34<br>0.00               | 2,831.17<br>0.00    | 2,831.17 |
|       |      |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,831.17 |
| 49.   | 98.  | 2             | MAYER, CHRISTOPHER & JILL              | 0.00             | 5,749.86<br>0.00               | 2,874.93<br>0.00    | 2,874.93 |
|       |      |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,874.93 |
| 49.   | 99.  | 2             | BALDINO, CHRISTOPHER & PHYLLIS-ANN     | 0.00             | 5,370.01<br>0.00               | 2,685.01<br>0.00    | 2,685.00 |
|       |      |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,685.00 |
| 49.   | 100. | 2             | STYSKAL, WILLIAM & SUSAN               | 0.00             | 6,256.32<br>0.00               | 3,128.16<br>0.00    | 3,128.16 |
|       |      |               |                                        |                  | Per Diem Interest:             | 0.00                | 3,128.16 |
| 49.   | 101. | 2             | TUSCANO, VIKRAM G                      | 0.00             | 5,694.00<br>0.00               | 2,847.00<br>0.00    | 2,847.00 |
|       |      |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,847.00 |
| 49.   | 102. | 2             | ROTH, BENJAMIN L. & CAROLYN T          | 0.00             | 5,873.68<br>0.00               | 2,936.84<br>0.00    | 2,936.84 |
|       |      |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,936.84 |
| 49.   | 103. | 2             | DAROCHA, DOUGLAS IAN & AUGUSTA         | 0.00             | 5,105.61<br>0.00               | 2,552.81<br>0.00    | 2,552.80 |
|       |      |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,552.80 |
| 49.   | 104. | 2             | TIERNEY, MICHAEL & JANICE              | 0.00             | 5,670.72<br>0.00               | 2,835.36<br>0.00    | 2,835.36 |
|       |      |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,835.36 |
| 49.   | 105. |               | ABBAMONTE, ESQ. JOHN C.                |                  | 3,255.71                       | 0.00                |          |

| Block | Lot   | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|---------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 1             |                                       | 0.00             | 0.00                           | 0.00                | 3,255.71 |
|       |       |               |                                       |                  | Per Diem Interest:             | 48.02               | 3,303.73 |
| 49.01 | 6.    | 2             | THOMAS, SAMUEL J & LISA A.            | 0.00             | 8,372.49<br>0.00               | 4,186.25<br>0.00    | 4,186.24 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 4,186.24 |
| 49.01 | 6.01  | 2             | DI STAULO, PETER & MARGARET           | 0.00             | 7,857.64<br>0.00               | 3,928.82<br>0.00    | 3,928.82 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,928.82 |
| 49.01 | 6.02  | 2             | BLLOSHMI, DANIEL V & KLEDIA           | 0.00             | 8,473.03<br>0.00               | 4,236.52<br>0.00    | 4,236.51 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 4,236.51 |
| 49.01 | 6.03  | 2             | MAHOVLIC, MICHAEL A & JENNIFER        | 0.00             | 6,805.61<br>0.00               | 3,402.81<br>0.00    | 3,402.80 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,402.80 |
| 49.01 | 6.04  | 2             | RICE, SHELL R.                        | 0.00             | 6,828.89<br>0.00               | 3,414.45<br>0.00    | 3,414.44 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,414.44 |
| 49.01 | 6.05  | 2             | MARTINEZ, MIGUEL A                    | 0.00             | 7,627.69<br>0.00               | 3,813.85<br>0.00    | 3,813.84 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,813.84 |
| 49.01 | 7.    | 2             | MARAGOS, PETE                         | 0.00             | 8,458.14<br>0.00               | 4,229.07<br>0.00    | 4,229.07 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 4,229.07 |
| 49.01 | 8.    | 2             | SHEARN JR, JOSEPH & RORY A.           | 0.00             | 8,338.97<br>0.00               | 4,169.49<br>0.00    | 4,169.48 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 4,169.48 |
| 49.01 | 9.    | 2             | CASTELLANO, MARK L. & CHERIE A.       | 0.00             | 7,410.76<br>0.00               | 3,705.38<br>0.00    | 3,705.38 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,705.38 |
| 49.01 | 10.   | 2             | D'ARCANGELO, PETER & SINGH, RUPANGINI | 0.00             | 7,099.81<br>0.00               | 3,549.91<br>0.00    | 3,549.90 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 3,549.90 |
| 49.01 | 12.01 | 2             | MARKMAN, ALAN J AND PAULA             | 0.00             | 10,696.26<br>0.00              | 5,348.13<br>0.00    | 5,348.13 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 5,348.13 |
| 49.01 | 12.02 | 2             | TSILIONIS, PHEDRA                     | 0.00             | 11,678.47<br>0.00              | 5,839.24<br>0.00    | 5,839.23 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 5,839.23 |
| 49.01 | 12.03 | 2             | GARCIA, RAUL & NICOLE                 | 0.00             | 12,069.49<br>0.00              | 6,034.75<br>0.00    | 6,034.74 |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|------------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 6,034.74  |
| 49.01 | 12.04 | 2             | SHEFFET, ETHAN J & JULIE A         | 18.08            | 11,836.74<br>0.00              | 0.00<br>0.00        | 11,854.82 |
|       |       |               |                                    |                  | Per Diem Interest:             | 175.50              | 12,030.32 |
| 49.01 | 12.05 | 2             | RODRIGUEZ,CARLOS I+MOONEY,MEGAN E  | 0.00             | 10,164.66<br>0.00              | 5,082.33<br>0.00    | 5,082.33  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 5,082.33  |
| 49.01 | 12.06 | 2             | LOPEZ, ALFREDO & ZAMORA, YAKELIN   | 0.00             | 10,755.85<br>0.00              | 5,377.93<br>0.00    | 5,377.92  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 5,377.92  |
| 49.01 | 12.07 | 2             | PICCIRILLO, DAN & CHRISTEN         | 0.00             | 8,983.22<br>0.00               | 4,491.61<br>0.00    | 4,491.61  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 4,491.61  |
| 49.01 | 12.08 | 2             | DEVARAKONDA, KAMESSWARARAO & ANITA | 0.00             | 10,989.53<br>0.00              | 5,494.77<br>0.00    | 5,494.76  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 5,494.76  |
| 49.01 | 13.   | 2             | SCHOLL, JONA &JEFFREY &KIMBERLY    | 0.00             | 8,563.34<br>0.00               | 4,281.67<br>0.00    | 4,281.67  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 4,281.67  |
| 49.01 | 13.01 | 2             | WINKLER, DARLENE S.                | 0.00             | 11,207.38<br>0.00              | 5,603.69<br>0.00    | 5,603.69  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 5,603.69  |
| 49.01 | 14.   | 2             | BUONO, GERARDO & MICHELLE          | 0.00             | 7,418.21<br>0.00               | 3,709.11<br>0.00    | 3,709.10  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,709.10  |
| 49.01 | 15.   | 2             | BIRONT, MELISSA & LOMBARDO, K      | 0.00             | 7,627.69<br>0.00               | 3,813.85<br>0.00    | 3,813.84  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,813.84  |
| 49.01 | 16.   | 2             | CIRELLA, PHILLIP                   | 0.00             | 7,116.32<br>0.00               | 3,558.16<br>0.00    | 3,558.16  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,558.16  |
| 49.02 | 32.01 | 2             | DINAPOLI, JOSEPH JR & ANNA MARIE   | 0.00             | 8,667.61<br>0.00               | 4,333.81<br>0.00    | 4,333.80  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 4,333.80  |
| 49.02 | 32.02 | 2             | PERRUSO, ARLENE                    | 0.00             | 7,628.62<br>411.50-            | 3,608.66<br>0.00    | 3,608.46  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,608.46  |
| 49.02 | 32.03 | 2             | RYAN, JONATHAN M & BARBARA J       | 0.00             | 8,824.95<br>0.00               | 4,412.48<br>0.00    | 4,412.47  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 4,412.47  |

| Block | Lot   | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
| 49.02 | 32.04 | 2             | DE FILIPPIS, ROBERT E.            | 0.00             | 8,951.57<br>0.00               | 4,475.79<br>0.00    | 4,475.78 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,475.78 |
| 49.02 | 32.06 | 2             | SOBEL, ERIC & MELISSA             | 0.00             | 10,587.33<br>0.00              | 5,293.67<br>0.00    | 5,293.66 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 5,293.66 |
| 49.02 | 32.07 | 2             | FRANCHINO, MICHAEL & PATRICIA     | 0.00             | 9,174.08<br>0.00               | 4,587.04<br>0.00    | 4,587.04 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,587.04 |
| 50.   | 1.    | 2             | BEDINER, ROGER & JENNIFER CONTI   | 0.00             | 10,861.05<br>0.00              | 5,430.53<br>0.00    | 5,430.52 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 5,430.52 |
| 50.   | 2.    | 2             | CHUZHIN, YELENA                   | 0.00             | 10,875.01<br>0.00              | 5,437.51<br>0.00    | 5,437.50 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 5,437.50 |
| 50.   | 3.    | 2             | REYNOLDS, RICHARD & AVA           | 0.00             | 10,325.72<br>0.00              | 5,162.86<br>0.00    | 5,162.86 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 5,162.86 |
| 50.   | 4.    | 2             | RAYMOND, N & M                    | 0.00             | 13,888.66<br>0.00              | 6,944.33<br>0.00    | 6,944.33 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 6,944.33 |
| 50.   | 5.    | 2             | MUTOVIC, PIER & DANIELLE          | 0.00             | 9,491.55<br>0.00               | 4,745.78<br>0.00    | 4,745.77 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,745.77 |
| 50.   | 6.    | 2             | LOCKETT, ROBERT F. JR & SHAWNETTE | 0.00             | 16,203.13<br>0.00              | 8,101.57<br>0.00    | 8,101.56 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 8,101.56 |
| 50.   | 7.    | 2             | FEELEY, JEFFREY & LEAH R.         | 0.00             | 10,179.56<br>0.00              | 5,089.78<br>0.00    | 5,089.78 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 5,089.78 |
| 50.   | 8.    | 2             | BLUE HORSESHOE RESIDENCE TRUST    | 0.00             | 17,311.95<br>2,415.95-         | 7,448.00<br>0.00    | 7,448.00 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 7,448.00 |
| 50.   | 9.    | 2             | SHAUGER, LISA & DONALD            | 0.00             | 10,544.51<br>0.00              | 5,272.26<br>0.00    | 5,272.25 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 5,272.25 |
| 51.   | 1.    | 2             | JENNINGS, MICHAEL & JENNIFER      | 0.00             | 11,101.25<br>0.00              | 5,550.00<br>0.00    | 5,551.25 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.01                | 5,551.26 |
| 51.   | 2.    |               | RUTAN, JOHN & YOUNG AC CHANG      |                  | 8,027.08                       | 4,013.54            |          |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 4,013.54  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,013.54  |
| 51.   | 3.  | 2             | CODEY, KEVIN & DANIELLE             | 0.00             | 20,212.94                      | 10,106.47           | 10,106.47 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 10,106.47 |
| 51.   | 4.  | 2             | BRENNAN, FRANCIS J. & REGINA        | 0.00             | 9,088.42                       | 4,544.21            | 4,544.21  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,544.21  |
| 51.   | 5.  | 2             | JAMES-D'ALESSANDRO,JEAN+EMILIO, JR  | 0.00             | 8,048.50                       | 4,024.25            | 4,024.25  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,024.25  |
| 51.   | 6.  | 2             | POPE, JOSEPH                        | 0.00             | 17,264.47                      | 8,632.24            | 8,632.23  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 8,632.23  |
| 51.   | 7.  | 2             | TRABB, BARRY S & BUZZELLI,JILL      | 0.00             | 18,065.13                      | 9,032.57            | 9,032.56  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 9,032.56  |
| 51.   | 8.  | 2             | LOOBY, ROBERT F & YOON, JI Y        | 0.00             | 9,578.13                       | 4,789.07            | 4,789.06  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,789.06  |
| 51.   | 9.  | 2             | HOLZMAN, JEFFREY                    | 0.00             | 8,277.52                       | 0.00                | 8,277.52  |
|       |     |               |                                     |                  | Per Diem Interest:             | 97.51               | 8,375.03  |
| 51.   | 10. | 2             | VILLACARI, GLENN & DONNA            | 0.00             | 11,201.79                      | 5,600.90            | 5,600.89  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 5,600.89  |
| 51.   | 11. | 2             | MC LAUGHLIN, JOHN & EMMY-HSU        | 0.00             | 14,250.82                      | 7,125.41            | 7,125.41  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 7,125.41  |
| 51.   | 12. | 2             | BRUZZICHESI, STEVEN & ZLATANOVSKA,D | 0.00             | 8,648.99                       | 4,324.50            | 4,324.49  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,324.49  |
| 51.   | 13. | 2             | BARONOWSKI, KATHERINE & MICHAEL     | 0.00             | 9,863.95                       | 4,931.98            | 4,931.97  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,931.97  |
| 51.   | 14. | 2             | FONZINO, JOSEPH A. & FRANCINE R.    | 0.00             | 7,980.29                       | 3,990.15            | 3,990.14  |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,990.14  |
| 51.   | 15. | 2             | PONZIO, JOSEPH M. & ROBERTA         | 0.00             | 7,611.86                       | 3,805.93            | 3,805.93  |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,805.93 |
| 51.   | 16. | 2             | THANI,SURESH + ANITA                | 0.00               | 9,848.12<br>0.00               | 4,924.06<br>0.00    | 4,924.06 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 4,924.06 |
| 51.   | 17. | 2             | BANILOWER, EVE (TRUSTEE)            | 0.00               | 13,252.79<br>0.00              | 6,626.40<br>0.00    | 6,626.39 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 6,626.39 |
| 51.   | 18. | 2             | ALLEN,RICHARD D + BARBARA           | 0.00               | 10,149.76<br>0.00              | 5,074.88<br>0.00    | 5,074.88 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 5,074.88 |
| 51.   | 19. | 2             | ERSHOW, DONALD S & ELISE L          | 0.00               | 9,552.99<br>0.00               | 4,776.50<br>0.00    | 4,776.49 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 4,776.49 |
| 51.   | 20. | 2             | SOTOMAYOR, GUILLERMO JR & MYRNA     | 0.00               | 11,509.02<br>0.00              | 5,754.51<br>0.00    | 5,754.51 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 5,754.51 |
| 51.   | 21. | 2             | SIGLER, THERESA MARIE & JOSHUA A    | 0.00               | 8,955.29<br>0.00               | 4,477.65<br>0.00    | 4,477.64 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 4,477.64 |
| 52.   | 1.  | 2             | GLASSER, SETH A & SARA              | 0.00               | 10,607.82<br>0.00              | 5,303.91<br>0.00    | 5,303.91 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 5,303.91 |
| 52.   | 2.  | 2             | INKAR, SACHIN A & GAIKWAD, NIDHI    | 0.00               | 10,766.09<br>0.00              | 5,383.05<br>0.00    | 5,383.04 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 5,383.04 |
| 52.   | 3.  | 2             | THOMAS E. THON & KATHLEEN DTD TRUST | 0.00               | 9,087.49<br>0.00               | 4,543.75<br>0.00    | 4,543.74 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 4,543.74 |
| 52.   | 4.  | 2             | CHING, BERNARD & CHU, NANCY         | 0.00               | 11,243.69<br>0.00              | 5,621.85<br>0.00    | 5,621.84 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 5,621.84 |
| 52.   | 5.  | 2             | ELLIOT, FREDERICK & PATIENCE        | 0.00               | 9,018.60<br>0.00               | 4,509.30<br>0.00    | 4,509.30 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 4,509.30 |
| 52.   | 6.  | 2             | KASLANDER, ROBERT III & HUNTER      | 0.00               | 8,707.65<br>0.00               | 4,353.83<br>0.00    | 4,353.82 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 4,353.82 |
| 52.   | 7.  | 2             | ASSADI, BASHAR & BABA, MANAL        | 0.00               | 8,091.32<br>0.00               | 4,045.66<br>0.00    | 4,045.66 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 4,045.66 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments          | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|-------------------------------------|------------------|-----------------------------------------|--------------------------|----------------------|
| 52.   | 8.  | 2             | KRUVANT, STEVEN & AMY               | 0.00             | 8,561.48<br>0.00<br>Per Diem Interest:  | 4,280.74<br>0.00<br>0.00 | 4,280.74<br>4,280.74 |
| 52.   | 9.  | 2             | DWYER, SONALI & EDWARD              | 0.00             | 10,361.10<br>0.00<br>Per Diem Interest: | 5,180.55<br>0.00<br>0.00 | 5,180.55<br>5,180.55 |
| 52.   | 10. | 2             | DONALD J. UNGER REVOCABLE TRUST     | 0.00             | 10,908.53<br>0.00<br>Per Diem Interest: | 5,454.27<br>0.00<br>0.00 | 5,454.26<br>5,454.26 |
| 53.   | 1.  | 2             | 45 OAK DRIVE/C.O.                   | 0.00             | 5,050.68<br>0.00<br>Per Diem Interest:  | 2,525.34<br>0.00<br>0.00 | 2,525.34<br>2,525.34 |
| 53.   | 2.  | 2             | JABLONSKI, KEITH & ALLISON          | 0.00             | 5,786.17<br>0.00<br>Per Diem Interest:  | 2,893.09<br>0.00<br>0.00 | 2,893.08<br>2,893.08 |
| 53.   | 3.  | 2             | PODOLAK, DANIEL & EMILY             | 0.00             | 6,354.08<br>0.00<br>Per Diem Interest:  | 3,177.04<br>0.00<br>0.00 | 3,177.04<br>3,177.04 |
| 53.   | 4.  | 2             | LENIHAN,DENIS J + ELIZABETH A       | 0.00             | 4,973.16<br>0.00<br>Per Diem Interest:  | 2,486.58<br>0.00<br>0.00 | 2,486.58<br>2,486.58 |
| 53.   | 5.  | 2             | RYAN, JOHN T. & SHERYL              | 0.00             | 4,053.58<br>0.00<br>Per Diem Interest:  | 2,026.79<br>0.00<br>0.00 | 2,026.79<br>2,026.79 |
| 53.   | 6.  | 2             | DO,KHACDUNG + DUYPAT                | 0.00             | 5,543.18<br>0.00<br>Per Diem Interest:  | 2,771.59<br>0.00<br>0.00 | 2,771.59<br>2,771.59 |
| 53.   | 7.  | 2             | MYRON, KEITH & JANET                | 0.00             | 4,722.97<br>0.00<br>Per Diem Interest:  | 2,361.49<br>0.00<br>0.00 | 2,361.48<br>2,361.48 |
| 53.   | 8.  | 2             | WELLS, SHERRI LYNN                  | 0.00             | 4,486.49<br>0.00<br>Per Diem Interest:  | 2,243.25<br>0.00<br>0.00 | 2,243.24<br>2,243.24 |
| 53.   | 9.  | 2             | TABERNA, JOHN & RUTH                | 0.00             | 4,647.55<br>0.00<br>Per Diem Interest:  | 2,323.78<br>0.00<br>0.00 | 2,323.77<br>2,323.77 |
| 53.   | 10. | 2             | GONNELLA, PATSY M. & MANUELA        | 0.00             | 5,554.35<br>0.00<br>Per Diem Interest:  | 2,777.18<br>0.00<br>0.00 | 2,777.17<br>2,777.17 |
| 53.   | 11. |               | MCMAHON,MARIA A & REPPOLA, PATRICIA |                  | 4,116.88                                | 2,058.44                 |                      |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                    | 0.00             | 0.00                           | 0.00                | 2,058.44 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,058.44 |
| 53.   | 12. | 2             | DA ROCHA, JONATHAN & DANIELLA      | 0.00             | 4,896.13<br>0.00               | 2,448.07<br>0.00    | 2,448.06 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,448.06 |
| 53.   | 13. | 2             | SIEMONS, PETER & CARLA             | 0.00             | 6,051.50<br>0.00               | 3,025.75<br>0.00    | 3,025.75 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,025.75 |
| 53.   | 14. | 2             | KYPRIOTIS, EMANUEL & RINA          | 0.00             | 4,424.11<br>0.00               | 2,212.95<br>0.00    | 2,211.16 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,211.16 |
| 54.   | 1.  | 2             | DECKERT, THOMAS & MONIKA           | 0.00             | 6,676.20<br>0.00               | 3,338.10<br>0.00    | 3,338.10 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,338.10 |
| 54.   | 2.  | 2             | MILLER, SARA & WINKLER, JENNIFER   | 0.00             | 6,419.25<br>0.00               | 3,209.63<br>0.00    | 3,209.62 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,209.62 |
| 54.   | 3.  | 2             | HEMMER, ELISE                      | 0.00             | 6,803.75<br>0.00               | 3,401.88<br>0.00    | 3,401.87 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,401.87 |
| 54.   | 4.  | 2             | FINKEL,RICHARD L                   | 0.00             | 7,735.68<br>0.00               | 3,867.84<br>0.00    | 3,867.84 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,867.84 |
| 54.   | 5.  | 2             | TEASTER, HARRY L & ETAL            | 0.00             | 6,796.30<br>0.00               | 3,398.15<br>0.00    | 3,398.15 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,398.15 |
| 54.   | 6.  | 2             | EFFENBERGER, JOSEPH R. & SANDRA J. | 0.00             | 8,010.33<br>0.00               | 4,005.17<br>0.00    | 4,005.16 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 4,005.16 |
| 54.   | 7.  | 2             | AMIRATA, HEIDI B.                  | 0.00             | 6,648.27<br>0.00               | 3,324.14<br>0.00    | 3,324.13 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,324.13 |
| 54.   | 8.  | 2             | MANUSIS, MICHAEL & FLORINA B       | 0.00             | 7,556.00<br>0.00               | 3,778.00<br>0.00    | 3,778.00 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,778.00 |
| 54.   | 9.  | 2             | GARGIULO, MARK & GLORIA            | 0.00             | 7,311.15<br>0.00               | 3,655.58<br>0.00    | 3,655.57 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,655.57 |
| 54.   | 10. | 2             | WANG, DAVID & SHEN, SHERRY X       | 0.00             | 6,086.88<br>0.00               | 3,043.44<br>0.00    | 3,043.44 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,043.44 |
| 54.   | 11. | 2             | MARTINE, THOMAS & JOANNA           | 0.00               | 7,293.46<br>0.00               | 3,646.73<br>0.00    | 3,646.73 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,646.73 |
| 54.   | 12. | 2             | KLAFF, KENNETH & LESLIE JILL G     | 0.00               | 6,964.81<br>0.00               | 3,482.41<br>0.00    | 3,482.40 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,482.40 |
| 54.   | 13. | 2             | RAGHUNANDAN, IVAN & CYENTIA        | 0.00               | 5,601.83<br>0.00               | 2,800.92<br>0.00    | 2,800.91 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,800.91 |
| 54.   | 14. | 2             | GUERINO, ANTHONY H.                | 0.00               | 6,449.04<br>0.00               | 3,224.52<br>0.00    | 3,224.52 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 3,224.52 |
| 54.   | 15. | 2             | ARANOWITZ, ALAN W & PATRICIA       | 0.00               | 5,890.44<br>0.00               | 2,950.78<br>13.72   | 2,939.66 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,939.66 |
| 55.   | 1.  | 1             | CRESTMONT COUNTRY CLUB             | 0.00               | 1,964.41<br>0.00               | 982.21<br>0.00      | 982.20   |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 982.20   |
| 56.   | 1.  | 2             | KAVRAZONIS, COSTAS & ET AL.        | 0.00               | 5,373.73<br>0.00               | 2,686.87<br>0.00    | 2,686.86 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,686.86 |
| 56.   | 2.  | 2             | DEL GUERCIO,DANIELLE M &TURBA,JOHN | 0.00               | 5,642.79<br>0.00               | 2,821.40<br>0.00    | 2,821.39 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,821.39 |
| 56.   | 3.  | 2             | HEINZ, NELI                        | 0.00               | 5,778.72<br>0.00               | 2,889.36<br>0.00    | 2,889.36 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,889.36 |
| 57.   | 1.  | 1             | ESSEX FELS COUNTRY CLUB            | 0.00               | 430.12<br>0.00                 | 215.39<br>2.49      | 214.73   |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 214.73   |
| 57.   | 2.  | 1             | ESSEX FELS COUNTRY CLUB            | 0.00               | 101.48<br>0.00                 | 50.82<br>0.59       | 50.66    |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 50.66    |
| 58.   | 1.  | 2             | SORRENTINO, JOHN R. & JUDITH       | 0.00               | 11,268.83<br>0.00              | 5,634.42<br>0.00    | 5,634.41 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 5,634.41 |
| 58.   | 2.  | 2             | HUANG,HSING-MAI + AL-LING LU       | 0.00               | 10,254.97<br>0.00              | 5,127.49<br>0.00    | 5,127.48 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 5,127.48 |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments          | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|-----------------------------------|------------------|-----------------------------------------|--------------------------|----------------------|
| 58.   | 3.  | 2             | CIARDELLA, ANTHONY & KRISTEN      | 0.00             | 13,813.25<br>0.00<br>Per Diem Interest: | 6,906.63<br>0.00<br>0.00 | 6,906.62<br>6,906.62 |
| 58.   | 4.  | 2             | RONCA, JOHN J. & MARIA M.         | 0.00             | 7,326.73<br>0.00<br>Per Diem Interest:  | 3,663.37<br>0.00<br>0.00 | 3,663.36<br>3,663.36 |
| 58.   | 5.  | 2             | DOLCE, STEPHEN JR, ESTATE OF      | 0.00             | 10,707.43<br>0.00<br>Per Diem Interest: | 5,353.72<br>0.00<br>0.00 | 5,353.71<br>5,353.71 |
| 58.   | 6.  | 2             | SALMON, DONALD & JANE RASO SALMON | 0.00             | 10,820.08<br>0.00<br>Per Diem Interest: | 5,410.04<br>0.00<br>0.00 | 5,410.04<br>5,410.04 |
| 58.   | 7.  | 2             | VILLACARI, GLENN & DONNA          | 0.00             | 7,072.81<br>0.00<br>Per Diem Interest:  | 3,536.41<br>0.00<br>0.00 | 3,536.40<br>3,536.40 |
| 58.   | 8.  | 2             | MACK, ROBERT & LEONE              | 0.00             | 8,540.75<br>0.00<br>Per Diem Interest:  | 4,270.38<br>0.00<br>0.00 | 4,270.37<br>4,270.37 |
| 58.   | 9.  | 2             | MONTESANO, A & RAPPAPORT, I       | 0.00             | 8,520.51<br>0.00<br>Per Diem Interest:  | 4,260.26<br>0.00<br>0.00 | 4,260.25<br>4,260.25 |
| 58.   | 10. | 2             | ARVANITOPOULOS, MARY              | 0.00             | 9,065.15<br>0.00<br>Per Diem Interest:  | 4,532.58<br>0.00<br>0.00 | 4,532.57<br>4,532.57 |
| 58.   | 11. | 2             | WANG, CHING-YAO & TSAI, MING-LING | 0.00             | 9,887.22<br>0.00<br>Per Diem Interest:  | 4,943.61<br>0.00<br>0.00 | 4,943.61<br>4,943.61 |
| 58.   | 12. | 2             | CODEY, RICHARD J. & MARY JO       | 0.00             | 10,825.67<br>0.00<br>Per Diem Interest: | 5,412.84<br>0.00<br>0.00 | 5,412.83<br>5,412.83 |
| 58.   | 13. | 2             | CONNELL, WILLIAM + HONOR          | 0.00             | 10,193.52<br>0.00<br>Per Diem Interest: | 5,096.76<br>0.00<br>0.00 | 5,096.76<br>5,096.76 |
| 58.   | 14. | 2             | MUNOZ, WILLIAM & SIANDRE, VENUS   | 0.00             | 9,366.79<br>0.00<br>Per Diem Interest:  | 4,683.40<br>0.00<br>0.00 | 4,683.39<br>4,683.39 |
| 58.   | 15. | 2             | SANDOW, SHARON                    | 0.00             | 9,169.42<br>0.00<br>Per Diem Interest:  | 4,584.71<br>0.00<br>0.00 | 4,584.71<br>4,584.71 |
| 59.   | 1.  |               | CARTER, LARRY                     |                  | 7,919.09                                | 3,959.55                 |                      |

| Block | Lot  | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|--------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      | 2             |                                      | 0.00             | 0.00                           | 0.00                | 3,959.54 |
|       |      |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,959.54 |
| 59.   | 2.   | 2             | COSTIC, JR STEVEN                    | 0.00             | 3,845.03                       | 1,922.52            | 1,922.51 |
|       |      |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,922.51 |
| 59.   | 3.   | 2             | MINNITI, BENJAMIN A JR+SARANA, DEJIE | 0.00             | 6,807.47                       | 3,403.74            | 3,403.73 |
|       |      |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,403.73 |
| 59.   | 4.   | 2             | 41 EAGLE ROCK AVE/C.O.               | 0.00             | 5,811.30                       | 2,905.65            | 2,905.65 |
|       |      |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,905.65 |
| 59.   | 5.   | 2             | MIJALJEVIC, A. & ZIGARELLI, A.       | 0.00             | 5,732.17                       | 2,866.09            | 2,866.08 |
|       |      |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,866.08 |
| 59.   | 5.01 | 2             | ASMUTH, PATRICIA                     | 0.00             | 6,464.87                       | 3,232.44            | 3,232.43 |
|       |      |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,232.43 |
| 59.   | 6.   | 2             | MC GEVNA, KATHLEEN M.                | 0.00             | 5,597.17                       | 2,798.59            | 2,798.58 |
|       |      |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,798.58 |
| 59.   | 7.   | 2             | FOUAD, RAMZY R. & SUZAN FALTAS       | 0.00             | 7,529.93                       | 3,764.97            | 3,764.96 |
|       |      |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,764.96 |
| 59.   | 8.   | 2             | ARABADJIAN, MILLA & LASKER, DAVID    | 0.00             | 6,616.62                       | 3,308.31            | 3,308.31 |
|       |      |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,308.31 |
| 59.   | 9.   | 2             | PLACE, ALBERT & VERONICA             | 0.00             | 7,394.00                       | 3,697.00            | 3,697.00 |
|       |      |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,697.00 |
| 59.   | 10.  | 2             | ROSAIRO, AUBREY & MUNIZ, YVETTE      | 0.00             | 6,425.76                       | 3,212.88            | 3,212.88 |
|       |      |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,212.88 |
| 59.   | 11.  | 2             | SASSO, JR ALBERT                     | 0.00             | 6,575.66                       | 0.00                | 6,575.66 |
|       |      |               |                                      |                  | Per Diem Interest:             | 72.41               | 6,648.07 |
| 59.   | 12.  | 2             | VILLACARI, DONNA (TRUSTEE)           | 0.00             | 7,745.92                       | 3,872.96            | 3,872.96 |
|       |      |               |                                      |                  | Per Diem Interest:             | 0.00                | 3,872.96 |
| 59.   | 13.  | 2             | JULIANO, ROBERT J & LAZZARO, LISA    | 0.00             | 7,426.59                       | 3,713.30            | 3,713.29 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,713.29 |
| 59.   | 15. | 2             | GAZEK, RACHEL & GIORDANO,JOSEPH     | 0.00               | 6,325.22<br>0.00               | 3,162.61<br>0.00    | 3,162.61 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,162.61 |
| 59.   | 16. | 2             | BAREDES, SAMANTHA                   | 0.00               | 6,598.00<br>0.00               | 3,299.00<br>0.00    | 3,299.00 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,299.00 |
| 59.   | 17. | 2             | MASCERA, LYNN                       | 0.00               | 8,380.86<br>0.00               | 4,190.43<br>16.78   | 4,190.43 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 4,190.43 |
| 59.   | 18. | 2             | LAROCCA, ADRIANA DONNA & DANIEL     | 0.00               | 7,753.37<br>0.00               | 3,876.69<br>0.00    | 3,876.68 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,876.68 |
| 59.   | 19. | 2             | GOSS, ALVIN A.                      | 0.00               | 7,484.31<br>0.00               | 3,742.16<br>0.00    | 3,742.15 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,742.15 |
| 59.   | 20. | 2             | KEIL, ANDREW & DONNA                | 0.00               | 6,616.62<br>0.00               | 3,308.31<br>0.00    | 3,308.31 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,308.31 |
| 59.   | 21. | 2             | CACCIATORI, ANTONELLA & EGAZZINI, M | 0.00               | 4,623.35<br>377.06             | 2,500.21<br>0.00    | 2,500.20 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,500.20 |
| 59.   | 22. | 2             | TRETOLA, MARGARET                   | 0.00               | 4,185.78<br>0.00               | 2,092.89<br>0.00    | 2,092.89 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,092.89 |
| 59.   | 23. | 2             | MC GARRITY, ARTHUR & MAUREEN        | 0.00               | 4,844.93<br>0.00               | 2,422.47<br>0.00    | 2,422.46 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,422.46 |
| 59.   | 24. | 2             | DI CHIARA, ANDREW & JOANNE          | 0.00               | 4,849.58<br>0.00               | 2,424.79<br>0.00    | 2,424.79 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,424.79 |
| 59.   | 25. | 2             | PACE, KEVIN & QIAN                  | 0.00               | 4,857.03<br>0.00               | 2,428.52<br>0.00    | 2,428.51 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,428.51 |
| 59.   | 26. | 2             | KOSHNICK, GRAHAM                    | 0.00               | 3,843.86<br>0.00               | 1,921.93<br>0.00    | 1,921.93 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,921.93 |
| 59.   | 27. | 2             | CHAPIN, MAXWELL & BERTSCHA,DANIELLE | 0.00               | 7,118.43<br>0.00               | 3,559.22<br>0.00    | 3,559.21 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,559.21 |

| Block | Lot  | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
| 59.   | 28.  | 2             | GONNELLO, LAWRENCE P               | 0.00             | 5,921.16<br>0.00               | 2,960.58<br>0.00    | 2,960.58 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,960.58 |
| 59.   | 29.  | 2             | BRAZ, DEVIN & STEVEN               | 0.00             | 5,158.67<br>0.00               | 2,579.34<br>0.00    | 2,579.33 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,579.33 |
| 59.   | 30.  | 2             | GALIONE, ROBERT & ELLEN            | 0.00             | 5,344.87<br>0.00               | 2,672.44<br>0.00    | 2,672.43 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,672.43 |
| 59.   | 32.  | 2             | GIORDANO,DEBORAH ANN + JOSEPH      | 0.00             | 5,685.62<br>0.00               | 2,842.81<br>0.00    | 2,842.81 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,842.81 |
| 59.   | 33.  | 2             | GILL, JANET                        | 0.00             | 5,015.30<br>0.00               | 2,507.65<br>0.00    | 2,507.65 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,507.65 |
| 59.   | 34.  | 2             | FOLEY, JOHN PAUL                   | 0.00             | 4,368.94<br>0.00               | 2,184.47<br>0.00    | 2,184.47 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,184.47 |
| 59.   | 35.  | 2             | REES,ARTHUR J IV & BACINO, ALEXA F | 0.00             | 4,665.24<br>0.00               | 2,332.62<br>0.00    | 2,332.62 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,332.62 |
| 59.   | 36.  | 2             | ADELMANN, MICHELLE M.              | 0.00             | 5,552.49<br>0.00               | 2,776.25<br>0.00    | 2,776.24 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,776.24 |
| 60.   | 1.   | 2             | KOESTLER,KENNETH + MARTHA D        | 0.00             | 4,806.76<br>0.00               | 2,403.38<br>0.00    | 2,403.38 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,403.38 |
| 60.   | 3.   | 2             | SHEELEIGH,PATRICIA, EST OF         | 0.00             | 4,116.88<br>0.00               | 2,058.44<br>0.00    | 2,058.44 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,058.44 |
| 60.   | 4.   | 2             | MONANGAI, WILLIAM                  | 0.00             | 7,421.00<br>0.00               | 0.00<br>0.00        | 7,421.00 |
|       |      |               |                                    |                  | Per Diem Interest:             | 84.88               | 7,505.88 |
| 60.   | 5.   | 2             | HIPP, ELISABETH & WATSON, JACOB    | 0.00             | 5,072.09<br>0.00               | 2,536.05<br>0.00    | 2,536.04 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,536.04 |
| 60.   | 6.01 | 2             | LAZZARO, ROSA                      | 0.00             | 7,380.97<br>0.00               | 3,690.49<br>0.00    | 3,690.48 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,690.48 |
| 60.   | 7.   |               | CANON, WILLIAM W. ESTATE           |                  | 94.03                          | 0.00                |          |

| Block | Lot | Qual<br>Class | Name                          | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|-------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |     | 1             |                               | 0.00             | 0.00                           | 0.00                | 94.03     |
|       |     |               |                               |                  | Per Diem Interest:             | 1.39                | 95.42     |
| 60.   | 8.  | 2             | STRANSKY, SARAH S.            | 0.00             | 6,564.48<br>0.00               | 3,282.24<br>0.00    | 3,282.24  |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,282.24  |
| 60.   | 9.  | 2             | BROWN, CAROLYN JULIA          | 0.00             | 4,991.09<br>0.00               | 2,495.55<br>0.00    | 2,495.54  |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,495.54  |
| 888.  | 6.  | 4B            | TRANSCONTINENTAL GAS PIPELINE | 0.00             | 21,413.00<br>0.00              | 10,706.50<br>0.00   | 10,706.50 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 10,706.50 |

|                                | 1st Quarter  | 2nd Quarter  | 3rd Quarter | 4th Quarter | Total         |
|--------------------------------|--------------|--------------|-------------|-------------|---------------|
| Original Billed                | 9,539,927.67 | 9,539,916.53 | 0.00        | 0.00        | 19,079,844.20 |
| Added/Omitted                  | 10,875.52    | 10,875.46    | 0.00        | 0.00        | 21,750.98     |
| Other Billing                  | 2,587.27-    | 2,587.24-    | 0.00        | 0.00        | 5,174.51-     |
| Balance Adjustments (Prin)     | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          |
| Payments (Prin)                | 9,124,683.51 | 10,108.18    | 0.00        | 0.00        | 9,134,791.69  |
| Payments (Pnlt)                | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          |
| NSF (Prin)                     | 9,897.48     | 0.00         | 0.00        | 0.00        | 9,897.48      |
| NSF (Pnlt)                     | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          |
| Tax Balance (Prin + Pnlt)      | 433,429.89   | 9,538,096.57 | 0.00        | 0.00        | 9,971,526.46  |
| Misc.Charge Adjustments (Prin) | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          |
| Misc.Charge Payments (Prin)    | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          |
| Misc.Charge NSF (Prin)         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          |
| Total Balance (Prin + Pnlt)    | 433,429.89   | 9,538,096.57 | 0.00        | 0.00        | 9,971,526.46  |
| Payments (Intr)                | 5,068.54     | 0.00         | 0.00        | 0.00        | 5,068.54      |
| NSF (Intr)                     | 0.37         | 0.00         | 0.00        | 0.00        | 0.37          |
| Balance Adjustments (Intr)     | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          |

Prior Yr/Prd Balance: 758,286.28  
Current Balance: 9,971,526.46  
Total Per Diem Interest: 85,594.70  
Total Balance: 10,815,407.44

#### 2026 DEDUCTIONS

|                     |               |                  |    |
|---------------------|---------------|------------------|----|
| Number of Accts:    | 2135          | Senior Citizen   | 11 |
| Land Value:         | 911,861,700   | Disabled Person  | 0  |
| Improvement Value:  | 1,131,585,700 | Surviving Spouse | 2  |
| Limited Exemptions: | 0             | Veteran          | 65 |
| Net Taxable Value:  | 2,043,447,400 | widow of Veteran | 11 |

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