

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2025 to 2026	Include Prior Yr/Prd In Balance: N	
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 07/09/26	
As Of Date: 07/09/26		Assessed Value/SPTX Code Year: 2025	Include Tax Sp Charges: N	
		Include Utility Due As Of 07/09/26: N	Include Other Special Charges: N	
		Include PILOT Due As Of 07/09/26: N		
		Skip Exclude From Tax Sale Accounts: N		

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
100 3	MMC REALTY GROUP, LLC 1 MAPLE DRIVE NORTH CALDWELL, NJ UNION AVE 11/25/24 25 1 PT01 CK 3886746372 07/17/25 25 2 J063 07/17/25 25 3 J063	3400 0 07006 0 1 3400	0.00	101.53 101.52 50.54 50.54- 0.88-	51.43 51.42 0.00 0.00 0.00	0.00 305.90 305.90 255.36 204.82 203.94 213.13
				Per Diem Interest:	9.19	
103 8	BRUCE PROPERTIES LLC 1072 MADISON AVE LAKEWOOD NJ 190 PARK LANE 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	61800 0 08701 0 1 61800	*Lien**Lien* 0.00	1,845.35 1,845.35 918.66- 918.66- 934.72- 934.72- 926.69-	934.72 934.72 0.00 0.00 0.00 0.00 0.00	0.00 5,560.14 5,560.14 4,641.48 3,722.82 2,788.10 1,853.38 926.69 958.20
				Per Diem Interest:	31.51	
103 11	ROSARIO ALBA I 165 PARK LN WAYNE NJ 165 PARK LANE 03/05/25 25 1 PT01 CR 3893275185 08/14/25 25 2 PT01 CR 3904338792 09/08/25 25 3 PT01 CR 3905701974 11/28/25 25 4 PT01 CR 3910896148 02/05/26 26 1 PT01 CR 3915004339	63100 23800 07470 0 2 86900	0.00	2,594.84 2,594.83 1,291.77 1,291.77 1,314.36 1,314.36 1,314.36 1,303.07	1,314.36 1,314.36 9.76 29.57 11.90 9.78 0.00	0.00 7,818.39 7,818.39 6,526.62 5,234.85 3,920.49 2,606.13 1,303.06 1,322.75
				Per Diem Interest:	19.69	
103 22	ALEA PROPERTY MANAGEMENT LLC 17 CONOVER TERR LEBANON NJ 82 PARK LANE 06/06/25 25 1 PT01 CK 3212 06/06/25 25 2 PT01 CK 3212 12/04/25 25 3 PT01 CK 4080 12/04/25 25 4 PT01 CK 4080	52200 37000 08833 0 2 89200	0.00	2,663.52 2,663.51 1,325.96 1,325.96 1,349.15 1,349.15	1,349.15 1,349.15 36.83 22.93 36.88 22.22	0.00 8,025.33 8,025.33 6,699.37 5,373.41 4,024.26 2,675.11 2,773.24
				Per Diem Interest:	98.13	

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103 29	26 PARK LANE LLC 34 RANDOLPH ST LINCOLN PARK NJ 26 PARK LANE 02/07/25 25 1 PT01 CK 3891543620 05/27/25 25 2 PT01 CK 3899147578 08/14/25 25 3 PT01 CK 3904376812 11/24/25 25 4 PT01 CR 3910545229 03/19/26 26 1 PT01 CR 3917680904	53000 3700 07035 0 2 56700 WIPP WIPP WIPP WIPP WIPP ONLINE PAYMENT IMPORT	0.00	1,693.07 1,693.06 842.85 842.84 857.59 857.59 850.22	857.59 857.59 0.00 4.87 0.00 4.38 9.07	0.00 5,101.31 5,101.31 4,258.46 3,415.62 2,558.03 1,700.44 850.22 863.07
				Per Diem Interest:	12.85	
105 5	SCHNEIDER, CLIFFORD & MARY 6051 SATTERWHITE PNT ROAD HENDERSON, N C MINNISINK RD 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	6400 0 27536 0 1 6400 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	191.11 191.10 95.14- 95.13- 96.80- 96.80- 95.97-	96.80 96.80 0.00 0.00 0.00 0.00 0.00	0.00 575.81 575.81 480.67 385.54 288.74 191.94 95.97 99.23
				Per Diem Interest:	3.26	
105 29	GRYCZKOWSKI MAREK & ANNA 43 MINNISINK RD WAYNE NJ 43 MINNISINK RD 02/06/25 25 1 PT01 CK 05/07/25 25 2 PT01 CK 08/22/25 25 3 PT01 CK 01/21/26 25 4 PT01 CR 3914034100 01/21/26 26 1 PT01 CR 3914034100	73500 00660 136900 07470 0 2 210400 CORELOGIC IMPORT FILE CORELOGIC CORELOGIC WIPP WIPP	0.00	6,282.55 6,282.54 3,127.60 3,127.59 3,182.30 3,182.30 3,154.95	3,182.30 3,182.30 0.00 0.00 0.00 101.98 0.00	0.00 18,929.69 18,929.69 15,802.09 12,674.50 9,492.20 6,309.90 3,154.95 3,233.89
				Per Diem Interest:	78.94	
106 19	ENDER HOLDINGS LLC 344 ROUTE 4 EAST PARAMUS, NJ 570 ROUTE 46 04/21/25 25 1 PT01 CK 3896755359 05/01/25 25 1 PT01 CR 3897574426 06/12/25 25 2 PT01 CR 3900213319 09/08/25 25 3 PT01 CR 3905649426 12/09/25 25 4 PT01 CR 3911881019 03/06/26 26 1 PT01 CR 3916856752	229300 225000 07652 0 4A 454300 WIPP WIPP WIPP WIPP WIPP WIPP	0.00	13,565.40 13,565.40 0.00 6,753.17 6,753.17 6,871.29 6,871.28 6,812.23	6,871.29 6,871.28 270.13 33.77 121.36 111.70 114.72 106.05	0.00 40,873.37 40,873.37 40,873.37 34,120.20 27,367.03 20,495.74 13,624.46 6,812.23 7,021.02
				Per Diem Interest:	208.79	
107 2	POMBO ROBYN D 41 PARK LANE WAYNE NJ 41 PARK LANE 11/24/25 25 1 PT01 CK 278	73000 45600 07470 0 2 118600	0.00	3,541.40 3,541.40 1,762.99	1,793.83 1,793.82 136.20	0.00 10,670.45 10,670.45 8,907.46

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107	2	POMBO ROBYN D	Continued			
	11/24/25 25 2 PT01 CK 278			1,762.99	178.94	7,144.47
	11/24/25 25 3 PT01 CK 278			1,036.90	101.35	6,107.57
	11/24/25 25 4 PT01 CK 278			0.00	20.63	6,107.57
			Per Diem Interest:		487.91	6,595.48
204	WILLOWBROOK GOLF % MICHAEL KESSLER	9400	*Lien**Lien*			0.00
2	90 BROADWAY	0		280.69	142.18	
	PATERSON NJ	07505 0		280.68	142.17	845.72
	31 HOBSON AVE	1 9400	0.00			845.72
	02/11/25 25 1 J061	TO MUN LIEN		139.73-	0.00	705.99
	05/13/25 25 2 J061	TO MUN LIEN		139.73-	0.00	566.26
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		142.18-	0.00	424.08
	11/12/25 25 4 J061	TO MUN LIEN		142.17-	0.00	281.91
	02/12/26 26 1 J061	TO MUN LIEN		140.96-	0.00	140.95
			Per Diem Interest:		4.79	145.74
206	BNP PREMIERE REALTY LLC	239600				0.00
8	129 OLD TURNPIKE RD	304600		16,249.82	8,231.03	
	WAYNE NJ	07470 0		16,249.81	8,231.02	48,961.68
	129 OLD TURNPIKE RD	4B 544200	0.00			48,961.68
	12/29/25 25 1 PT01 CK 3912761729	WIPP		6,999.54	1,190.01	41,962.14
	12/29/25 25 2 PT01 CK 3912761729	WIPP		0.00	962.65	41,962.14
	12/29/25 25 3 PT01 CK 3912761729	WIPP		0.00	609.10	41,962.14
	12/29/25 25 4 PT01 CK 3912761729	WIPP		0.00	238.70	41,962.14
	12/31/25 25 4 J076	6% Year End Penalty		1,547.02	0.00	43,509.16
			Per Diem Interest:		3,505.48	47,014.64
208	SHARIF, ISHAQ & REHAB	1800	*Lien**Lien*			0.00
3	23 RIVERLAWN DR	0		53.75	27.22	
	WAYNE, NJ	07470 0		53.75	27.22	161.94
	25 RIVERLAWN DR	1 1800	0.00			161.94
	02/11/25 25 1 J061	TO MUN LIEN		26.76-	0.00	135.18
	05/13/25 25 2 J061	TO MUN LIEN		26.76-	0.00	108.42
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		27.22-	0.00	81.20
	11/12/25 25 4 J061	TO MUN LIEN		27.22-	0.00	53.98
	02/12/26 26 1 J061	TO MUN LIEN		26.99-	0.00	26.99
			Per Diem Interest:		0.41	27.40
208	KARACH JOHN & OLGA	8000	*Lien**Lien*			0.00
4	39 LAKEVIEW DR	0		238.88	121.00	
	MARLBORO NJ	07746 0		238.88	121.00	719.76
	RIVERLAWN DR	1 8000	0.00			719.76
	02/11/25 25 1 J061	TO MUN LIEN		118.92-	0.00	600.84
	05/13/25 25 2 J061	TO MUN LIEN		118.92-	0.00	481.92
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		121.00-	0.00	360.92
	11/12/25 25 4 J061	TO MUN LIEN		121.00-	0.00	239.92
	02/12/26 26 1 J061	TO MUN LIEN		119.96-	0.00	119.96
			Per Diem Interest:		4.08	124.04

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209 2	TOMKEVICH NIKITA 770 N LIBERTY DR TOMKINS COVE NY 57 RIVERLAWN DR	35300 20500 10986 0 2 55800	0.00	1,666.19 1,666.19	843.97 843.97	0.00 5,020.32 5,020.32
	07/29/24 25 1 PT01 CK 202			829.47	0.00	4,190.85
	07/29/24 25 2 PT01 CK 202			829.47	0.00	3,361.38
	08/08/25 25 3 PT01 CK 1002			843.97	0.00	2,517.41
	10/02/25 25 4 J065	2025 Added Seq 1		874.69	0.00	3,392.10
	10/29/25 25 4 PT01 CK 3210			874.69	0.00	2,517.41
	12/01/25 25 4 PT01 CK 3216			838.34	5.63	1,679.07
	02/12/26 25 4 PT01 CK 3066			5.63	0.09	1,673.44
	10/02/25 26 1 J065	2025 Added Seq 1		524.83	0.00	2,198.27
	02/12/26 26 1 PT01 CK 3066			1,352.50	3.33	845.77
	05/06/26 26 1 PT01 CK 1080			9.05	0.17	836.72
	10/02/25 26 2 J065	2025 Added Seq 1		524.82	0.00	1,361.54
	05/06/26 26 2 PT01 CK 1080			1,361.52	0.00	0.02
				Per Diem Interest:	0.00	0.02
209 6	ZAFIS, MEHET 71 RIVERLAWN DR WAYNE, N.J. 71 RIVERLAWN DR	45900 41300 07470 0 2 87200	0.00	2,603.80 2,603.79	1,318.90 1,318.90	0.00 7,845.39 7,845.39
	03/17/25 25 1 PT01 CR 3894043304 WIPP			0.00	29.81	7,845.39
	04/03/25 25 1 PT01 CR 3895404503 WIPP ONLINE PAYMENT IMPORT			0.00	10.37	7,845.39
	05/08/25 25 1 PT01 CR 3898041181 WIPP			0.00	22.68	7,845.39
	05/14/25 25 1 PT01 CR 3898430848 WIPP			0.00	3.89	7,845.39
	07/17/25 25 1 PT01 CK 3902491956 WIPP			1,296.23	40.83	6,549.16
	05/14/25 25 2 PT01 CR 3898430848 WIPP			0.00	8.43	6,549.16
	07/17/25 25 2 PT01 CK 3902491956 WIPP			620.25	40.83	5,928.91
	08/19/25 25 2 PT01 CR 3904631897 WIPP			675.98	10.82	5,252.93
	09/22/25 25 3 PT01 CR 3906424072 WIPP			285.05	14.95	4,967.88
	09/30/25 25 3 PT01 CR 3906933681 WIPP			298.16	1.84	4,669.72
	12/17/25 25 3 PT01 CR 3912325538 WIPP			735.69	12.59	3,934.03
	12/17/25 25 4 PT01 CR 3912325538 WIPP			31.15	20.57	3,902.88
	01/06/26 25 4 PT01 CK 3913236471 WIPP			987.77	12.23	2,915.11
	01/16/26 25 4 PT01 CR 3913780101 WIPP			299.98	1.50	2,615.13
	01/16/26 26 1 PT01 CR 3913780101 WIPP			23.52	0.00	2,591.61
	02/25/26 26 1 PT01 CR 3916193568 WIPP			293.15	6.85	2,298.46
	03/06/26 26 1 PT01 CR 3916799397 WIPP			397.58	2.42	1,900.88
	03/30/26 26 1 PT01 CR 3918258522 WIPP			593.32	3.16	1,307.56
	03/30/26 26 2 PT01 CR 3918258522 WIPP			3.52	0.00	1,304.04
	07/06/26 26 2 PT01 CR 3923780563 WIPP ONLINE PAYMENTS IMPORT			381.16	18.84	922.88
				Per Diem Interest:	0.62	923.50
209 9	KARACH JOHN & OLGA 39 LAKEVIEW DRIVE MARLBORO NJ 87 RIVERLAWN DR	5400 0 07746 0 1 5400	*Lien**Lien*	161.25 161.24	81.68 81.67	0.00 485.84 485.84
	02/11/25 25 1 J061	TO MUN LIEN		80.27-	0.00	405.57
	05/13/25 25 2 J061	TO MUN LIEN		80.27-	0.00	325.30

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209	9	KARACH JOHN & OLGA	Continued			
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		81.68-	0.00	243.62
	11/12/25 25 4 J061	TO MUN LIEN		81.67-	0.00	161.95
	02/12/26 26 1 J061	TO MUN LIEN		80.98-	0.00	80.97
			Per Diem Interest:		2.75	83.72
209 12	SULEJMANI KUJTIM 846 HIGH MOUNTAIN RD NORTH HALEDON NJ 101 RIVERLAWN DR	34300 17400 07508 0 2 51700	0.00	1,543.77 1,543.76	781.97 781.96	0.00 4,651.46 4,651.46
	02/04/25 25 1 PT01 CK 1065			768.52	0.00	3,882.94
	02/04/25 25 2 PT01 CK 1065			768.52	0.00	3,114.42
	07/15/25 25 3 PT01 CK 1150			870.00	0.00	2,244.42
	07/17/25 25 3 J063	TRANSFER OVERPAYMENT		88.03	0.00	2,332.45
	07/17/25 25 4 J063	TRANSFER OVERPAYMENT		88.03-	0.00	2,244.42
	11/07/25 25 4 PT01 CK 1166			693.93	0.00	1,550.49
	11/07/25 26 1 PT01 CK 1166			775.25	0.00	775.24
	11/07/25 26 2 PT01 CK 1166			775.23	0.00	0.01
			Per Diem Interest:		0.00	0.01
209 18	DMR & D.L.P. 700 ALPS RD WAYNE, NJ 157 RIVERLAWN DR	3600 DMRCA 0 07470 0 1 3600	0.00	107.51 107.49	54.45 54.45	0.00 323.90 323.90
	11/25/24 25 1 PT01 CK 3886721924	WIPP		53.52	0.00	270.38
	11/25/24 25 2 PT01 CK 3886721924	WIPP		2.45	0.00	267.93
	02/10/25 25 2 PT01 CK 4326	DMR & D LLP.		51.06	0.00	216.87
	05/06/25 25 2 PT01 CK	DONATO CAMPANELLO		53.51	0.00	163.36
	07/17/25 25 2 J063	TRANSFER OVERPAYMENT		53.51	0.00	216.87
	02/10/25 25 3 PT01 CK 4326	DMR & D LLP.		2.46	0.00	214.41
	07/17/25 25 3 J063	TRANSFER OVERPAYMENT		51.99-	0.00	162.42
	07/17/25 25 4 J063	TRANSFER OVERPAYMENT		1.52-	0.00	160.90
	11/21/25 25 4 PT01 CK 4392			52.93	0.24	107.97
	11/21/25 26 1 PT01 CK 4392			0.24	0.00	107.73
	02/19/26 26 1 PT01 CK 3915876848	WIPP		53.75	0.21	53.98
			Per Diem Interest:		0.82	54.80
209 31	RABCOW, JOHN & CORRAO, BARBARA 257 RIVERLAWN DR WAYNE, NJ 257 RIVERLAWN DR	44300 30200 07470 0 2 74500	0.00	2,224.58 2,224.57	1,126.81 1,126.81	0.00 6,702.77 6,702.77
	02/03/25 25 1 PT01 CK 4601			1,107.45	0.00	5,595.32
	04/25/25 25 2 PT01 CK 4636			1,107.44	0.00	4,487.88
	08/01/25 25 3 PT01 CK 4691			1,126.81	0.00	3,361.07
	11/03/25 25 4 PT01 CK 4730			1,126.81	0.00	2,234.26
	02/02/26 26 1 PT01 CK 4780			1,117.12	0.00	1,117.14
	05/05/26 26 1 PT01 CK 4822			0.01	0.00	1,117.13
	05/05/26 26 2 PT01 CK 4822			1,117.12	0.00	0.01
			Per Diem Interest:		0.00	0.01

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209 37	TURASIK, LUCILLE TRUST 615 SKYLINE DR LAKE HOPATCONG NJ 285 RIVERLAWN DR 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	2200 0 07849 0 1 2200	*Lien**Lien* 0.00	65.70 65.69 32.71- 32.70- 33.28- 33.27- 32.99-	33.28 33.27 0.00 0.00 0.00 0.00 0.00	0.00 197.94 197.94 165.23 132.53 99.25 65.98 32.99 33.49
			Per Diem Interest:		0.50	
210 3	OJANLI MAJID 234 LIBERTY RD TEANECK NJ 40 RIVERLAWN DR 01/06/25 25 1 PT01 CR 3889338838	34900 3600 07666 0 2 38500 WIPP	0.00	1,149.62 1,149.61 572.31	582.31 582.31 0.00	0.00 3,463.85 3,463.85 2,891.54 3,103.36
			Per Diem Interest:		211.82	
210 18	BENNETT, DENNIS & THERESA 144-A CEDAR LAKE WEST DENVER, NJ 322 RIVERLAWN DR 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	3200 0 07834 0 1 3200	*Lien**Lien* 0.00	95.56 95.55 47.57- 47.57- 48.40- 48.40- 47.99-	48.40 48.40 0.00 0.00 0.00 0.00 0.00	0.00 287.91 287.91 240.34 192.77 144.37 95.97 47.98 49.61
			Per Diem Interest:		1.63	
210 19	BENNETT, DENNIS & THERESA 144-A CEDAR LAKE WEST DENVER, NJ 322 RIVERLAWN DR 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	10800 0 07834 0 1 10800	*Lien**Lien* 0.00	322.50 322.48 160.55- 160.54- 163.35- 163.34- 161.95-	163.35 163.34 0.00 0.00 0.00 0.00 0.00	0.00 971.67 971.67 811.12 650.58 487.23 323.89 161.94 167.45
			Per Diem Interest:		5.51	
210 20	BENNETT, DENNIS & DAVIS, T A 144 CEDARLAKE W #A DENVER, NJ 338 RIVERLAWN DR 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	36500 3100 07834 0 2 39600	*Lien**Lien* 0.00	1,182.47 1,182.45 588.66- 588.65- 598.95- 598.95- 593.81-	598.95 598.95 0.00 0.00 0.00 0.00 0.00	0.00 3,562.82 3,562.82 2,974.16 2,385.51 1,786.56 1,187.61 593.80 613.99
			Per Diem Interest:		20.19	

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210 26	MC GLONE, VINCENT P, LT. COL. 392 RIVERSIDE DR WAYNE, NJ 392 RIVERSIDE DR 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	6900 0 07470 0 1 6900 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	206.04 206.03 102.57- 102.57- 104.36- 104.36- 103.47-	104.36 104.36 0.00 0.00 0.00 0.00 0.00	0.00 620.79 620.79 518.22 415.65 311.29 206.93 103.46 106.98
			Per Diem Interest:		3.52	
214 3	KFE INVESTMENTS LLC 421 RIVERSIDE DR. WAYNE, NJ 421 RIVERSIDE DR	42400 25500 07470 0 2 67900	0.00	2,027.50 2,027.49	1,026.99 1,026.98	0.00 6,108.96 6,108.96 6,798.78
			Per Diem Interest:		689.82	
214 7	FARNESE, ANTHONY 10 HODGE PLACE HALEDON, NJ 401 RIVERSIDE DR 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	45800 0 07508 0 1 45800 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	1,367.59 1,367.59 680.82- 680.82- 692.72- 692.72- 686.77-	692.72 692.72 0.00 0.00 0.00 0.00 0.00	0.00 4,120.62 4,120.62 3,439.80 2,758.98 2,066.26 1,373.54 686.77 710.12
			Per Diem Interest:		23.35	
216 1	NJ OF DEPT OF ENVIRONMENTAL PROTECT 401 EAST STATE ST TRENTON NJ 495 RIVERSIDE DR 02/04/25 25 1 PT01 CK 412761258 02/06/25 25 1 PT01 CK 02/06/25 25 1 PT01 CK 07/17/25 25 1 J063 05/07/25 25 2 PT01 CK 07/17/25 25 3 J063 08/22/25 25 3 PT01 CK 10/31/25 25 4 PT01 CK ADA510290492	42100 46500 08625 0 15C 88600 CORELOGIC IMPORT FILE CORELOGIC IMPORT FILE TRANSFER OVERPAYMENT CORELOGIC TRANSFER OVERPAYMENT CORELOGIC WIRE FROM STATE TO CURRENT	0.00	2,645.60 2,645.60 1.81 1.81 1,315.23 1.81 1,317.04 1.81- 1,338.27 1,340.07	1,340.08 1,340.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,971.35 7,971.35 7,969.54 7,967.73 6,652.50 6,654.31 5,337.27 5,335.46 3,997.19 2,657.12 2,746.23
			Per Diem Interest:		89.11	
216 7	MAGUIRE, MICHAEL & INAREE 22 HILLSIDE DR LAKE STOCKHOLM, NJ 461 RIVERSIDE DR 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061	43800 0 07460 0 1 43800 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN	*Lien**Lien* 0.00	1,307.87 1,307.87 651.09- 651.09- 662.47- 662.47-	662.47 662.47 0.00 0.00 0.00 0.00	0.00 3,940.68 3,940.68 3,289.59 2,638.50 1,976.03 1,313.56

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216	7 02/12/26 26 1 J061	MAGUIRE, MICHAEL & INAREE TO MUN LIEN	Continued	656.78- Per Diem Interest:	0.00 22.33	656.78 679.11
220 1	FATTUHI NABIL 333 OUTWATER LN SADDLE BROOK NJ 565 RIVERSIDE DR 08/22/25 25 1 PT01 CK 120 10/10/25 25 1 PT01 CK 294 08/22/25 25 2 PT01 CK 120 10/10/25 25 2 PT01 CK 294 10/10/25 25 3 PT01 CK 294	44800 66700 07663 0 2 111500	0.00	3,329.40 3,329.39 0.00 14.59 0.00 0.00 0.00	1,686.44 1,686.43 166.57 39.78 91.99 39.78 58.18	0.00 10,031.66 10,031.66 10,031.66 10,017.07 10,017.07 10,017.07 10,017.07 11,085.84
300 6.02	JOS L MUSCARELLE INC 99 WEST ESSEX ST MAYWOOD NJ ROUTE 46 02/10/25 25 1 PT01 CK 3891711509 04/24/25 25 2 PT01 CK 46356 08/18/25 25 3 PT01 CK 3904555255	548900 0 07607 0 1 548900	0.00	16,390.16 16,390.15 8,159.40 8,159.40 8,302.11	8,302.11 8,302.11 0.00 0.00 0.00	0.00 49,384.53 49,384.53 41,225.13 33,065.73 24,763.62
				Per Diem Interest:	1,856.21	26,619.83
300 6.03	JOS L MUSCARELLE, INC 99 ESSEX ST MAYWOOD, NJ ROUTE 46 02/10/25 25 1 PT01 CK 3891711813 04/24/25 25 2 PT01 CK 46356 08/18/25 25 3 PT01 CK 3904553800	593600 0 07607 0 1 593600	0.00	17,724.91 17,724.89 8,823.87 8,823.86 8,978.20	8,978.20 8,978.20 0.00 0.00 0.00	0.00 53,406.20 53,406.20 44,582.33 35,758.47 26,780.27
				Per Diem Interest:	2,015.79	28,796.06
302 78	BATCA BERDAVUZ 204 FAIRFIELD RD WAYNE NJ 204 FAIRFIELD RD 09/29/25 25 1 PT01 CR 3906858995 11/17/25 25 1 PT01 CK 3910102010 11/24/25 25 1 RTBC CK 3910102010 01/05/26 25 1 PT01 CK 3913091317 09/29/25 25 2 PT01 CR 3906858995 11/17/25 25 2 PT01 CK 3910102010 11/24/25 25 2 RTBC CK 3910102010 01/05/26 25 2 PT01 CK 3913091317 04/03/26 25 2 PT01 CK 3918753414 09/29/25 25 3 PT01 CR 3906858995 11/17/25 25 3 PT01 CK 3910102010	20500 0 07470 0 1 20500	0.00	612.14 612.13 290.72 14.02 14.02 14.02 0.00 300.32 300.32 293.71 11.02 0.00 0.00	310.06 310.06 16.12 0.15 0.15 0.30 10.02 3.25 3.25 6.50 0.22 4.00 3.31	0.00 1,844.39 1,844.39 1,553.67 1,539.65 1,553.67 1,539.65 1,539.65 1,239.33 1,539.65 1,245.94 1,234.92 1,234.92 1,234.92

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302	78	BATCA BERDAVUZ	Continued			
	11/24/25 25 3 RTBC CK 3910102010	INSUFFICIENT FUNDS/RETURNED		0.00	3.31	1,234.92
		Original Payment Date: 11/17/25				
	01/05/26 25 3 PT01 CK 3913091317	WIPP		0.00	6.61	1,234.92
	04/03/26 25 3 PT01 CK 3918753414	WIPP		310.06	6.06	924.86
	11/17/25 25 4 PT01 CK 3910102010	WIPP PAYMENT IMPORT		0.00	1.10	924.86
	11/24/25 25 4 JRET	RETURN FEE		20.00	0.00	944.86
	11/24/25 25 4 RTBC CK 3910102010	INSUFFICIENT FUNDS/RETURNED		0.00	1.10	944.86
		Original Payment Date: 11/17/25				
	01/05/26 25 4 PT01 CK 3913091317	WIPP		0.00	4.41	944.86
	04/03/26 25 4 PT01 CK 3918753414	WIPP		42.34	6.06	902.52
	04/03/26 25 4 PTRC CK 3918753414	WIPP		20.00	0.00	882.52
	06/03/26 25 4 PT01 CK 3922449271	WIPP		261.43	3.57	621.09
	07/07/26 25 4 PT01 CK 3923874002	WIPP		6.29	0.05	614.80
	04/03/26 26 1 PT01 CK 3918753414	WIPP		0.00	4.24	614.80
	06/03/26 26 1 PT01 CK 3922449271	WIPP		0.00	4.10	614.80
	07/07/26 26 1 PT01 CK 3923874002	WIPP		307.40	2.32	307.40
	06/03/26 26 2 PT01 CK 3922449271	WIPP		0.00	2.19	307.40
	07/07/26 26 2 PT01 CK 3923874002	WIPP		2.62	2.32	304.78
		Per Diem Interest:			0.14	304.92
302 83	MCNEILL, DECLAN 135 FOSTER LANE PALM COAST, FL 184 FAIRFIELD RD	39900 28100 32137 0 2 68000	0.00	2,030.48 2,030.48	1,028.50 1,028.50	0.00 6,117.96 6,117.96
	06/09/25 25 1 PT01 CK 285			1,010.82	64.69	5,107.14
	06/09/25 25 2 PT01 CK 285			1,010.82	19.21	4,096.32
	06/02/26 25 3 PT01 CK 296			1,028.50	68.57	3,067.82
	06/02/26 25 4 PT01 CK 296			1,028.50	82.76	2,039.32
	06/02/26 26 1 PT01 CK 296			15.20	61.18	2,024.12
	06/02/26 26 2 PT01 CK 296			0.00	15.29	2,024.12
		Per Diem Interest:			37.44	2,061.56
302 91	TABANJ SAMAH M 108 FAIRFIELD RD WAYNE NJ 108 FAIRFIELD RD	49100 77200 07470 0 2 126300	0.00	3,771.32 3,771.32	1,910.29 1,910.28	0.00 11,363.21 11,363.21
	07/08/25 25 1 PT01 CS			1,877.45	147.38	9,485.76
	07/08/25 25 2 PT01 CS			1,877.45	62.89	7,608.31
	07/08/25 25 3 PT01 CS			0.05	0.00	7,608.26
	09/18/25 25 3 PT01 CK 1140			1,910.24	25.31	5,698.02
	04/13/26 25 4 PT01 CK 1145			1,910.28	87.23	3,787.74
	04/13/26 26 1 PT01 CK 1145			0.00	68.18	3,787.74
		Per Diem Interest:			145.83	3,933.57
308 2	SEARS & ROUSE - D/768TAX B2-109A 3333 BEVERLY RD HOFFMAN ESTATES, IL FAIRFIELD RD	500 0 60179 0 1 500	*Lien**Lien* 0.00	14.94 14.93 7.44-	7.56 7.56 0.00	0.00 44.99 44.99 37.55
	02/11/25 25 1 J061	TO MUN LIEN				

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308	2	SEARS & ROUSE - D/768TAX B2-109A	Continued			
	05/13/25 25 2 J061	TO MUN LIEN		7.43-	0.00	30.12
	08/26/25 25 3 PT01 CK 0001124946			7.56	0.04	22.56
	08/26/25 25 4 PT01 CK 0001124946			7.52	0.00	15.04
	11/12/25 25 4 J061	TO MUN LIEN		0.04-	0.00	15.00
	02/12/26 26 1 J061	TO MUN LIEN		7.50-	0.00	7.50
			Per Diem Interest:		0.11	7.61
308 5	TABANJ SAMAH M 108 FAIRFIELD RD WAYNE NJ FAIRFIELD RD	1200 0 07470 0 1 1200	0.00	35.84 35.83	18.15 18.15	0.00 107.97 107.97
	09/18/25 25 1 PT01 CK 1140			17.84	0.90	90.13
	09/18/25 25 2 PT01 CK 1140			17.84	0.54	72.29
	09/18/25 25 3 PT01 CK 1140			18.15	0.19	54.14
	04/13/26 25 4 PT01 CK 1145			18.15	0.65	35.99
	04/13/26 26 1 PT01 CK 1145			18.00	0.29	17.99
			Per Diem Interest:		0.27	18.26
400 13	MALTESE ASSOCIATES 50 GALESI DR WAYNE, NJ 50 GALESI DR	399400 594500 07470 0 4A 993900	0.00	29,677.86 29,677.85	15,032.74 15,032.73	0.00 89,421.18 89,421.18
	04/14/25 25 1 PT01 CK 2971			0.00	539.26	89,421.18
	06/13/25 25 1 PT01 CK 3900247928 WIPP			14,774.33	435.84	74,646.85
	06/13/25 25 2 PT01 CK 3900247928 WIPP			14,774.32	310.26	59,872.53
	12/15/25 25 3 PT01 CK 3141			15,032.74	951.36	44,839.79
	12/15/25 25 4 PT01 CK 3141			15,032.73	330.72	29,807.06
	12/15/25 26 1 PT01 CK 3141			43.85	0.00	29,763.21
	03/09/26 26 1 PT01 CK 3218			14,859.68	266.50	14,903.53
	03/09/26 26 2 PT01 CK 3218			21.04	0.00	14,882.49
	05/18/26 26 2 PT01 CK 3265			14,763.07	119.42	119.42
	06/02/26 26 2 PT01 CK 3268			119.12	0.78	0.30
			Per Diem Interest:		0.01	0.31
501 1	GUPTA ANURAG 5375 GLENBROOKE TRAIL ATLANTA GA 101 RIVERVIEW DR	47300 0 30338 0 1 47300	0.00	1,412.39 1,412.37	715.41 715.41	0.00 4,255.58 4,255.58
	11/17/25 25 1 PT01 CK 6330701531			161.29	0.00	4,094.29
	11/17/25 25 1 PT01 CK 6330701531			0.00	97.38	4,094.29
	11/17/25 25 2 PT01 CK 6330701531			0.00	68.90	4,094.29
	11/17/25 25 3 PT01 CK 6330701531			0.00	37.92	4,094.29
	11/17/25 25 4 PT01 CK 6330701531			0.00	5.72	4,094.29
			Per Diem Interest:		390.53	4,484.82

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603 2	FIRST STEPS KIDS RE LLC 38 STATION S UNION NJ 45 FRENCH HILL RD 03/03/25 25 1 PT01 CK 3893087305 07/14/25 25 2 PT01 CK 3902236758 11/03/25 25 3 PT01 CK 3909126982 12/31/25 25 4 J076 01/20/26 25 4 PTYE CK 3913963970 01/20/26 25 4 PT01 CK 3913963970 04/06/26 26 1 PT01 CK 3918968350	446000 942200 07083 0 4A 1388200 WIPP WIPP WIPP 6% Year End Penalty WIPP WIPP WIPP	0.00	41,451.66 41,451.65 20,635.60 20,635.59 20,996.53 1,461.86 1,461.86 20,996.52 20,816.06	20,996.53 20,996.52 316.84 722.78 927.51 0.00 230.53 594.82 649.44	0.00 124,896.36 124,896.36 104,260.76 83,625.17 62,628.64 64,090.50 62,628.64 41,632.12 20,816.06 21,495.48
				Per Diem Interest:	679.42	
701 43	EL-FAR SHERIF 58 VAN DUYNE AVE WAYNE NJ 58 VAN DUYNE AVE 02/11/25 25 1 PT01 CK 71176759 02/26/25 25 1 PTSB CK 116329 05/12/25 25 2 PT01 CK 71181028 08/15/25 25 3 PT01 CK 71185690 10/29/25 25 4 PT01 CK 71190300	89900 8500 07470 0 2 98400 service mac PRO CAP 8, LLC	0.00	4,014.46 4,014.45 2,526.94 12.01 2,538.94 412.07 412.07	412.07 412.07 12.01 0.09 0.00 0.00 0.00	0.00 8,853.05 8,853.05 6,326.11 6,314.10 3,775.16 3,363.09 2,951.02 3,052.53
				Per Diem Interest:	101.51	
702 5	LE FEVRE, LOUIS J & LE FEVRE, JAMES 29 LEWIS ST WAYNE, NJ 29 LEWIS ST 02/03/25 25 1 PT01 CK 1177	77100 64500 07470 0 2 141600	0.00	4,228.19 4,228.17 2,104.89	2,141.70 2,141.70 0.00	0.00 12,739.76 12,739.76 10,634.87 11,774.43
				Per Diem Interest:	1,139.56	
706 1	CGMACCH LLC 8 GRIEVES TERR WAYNE NJ ROUTE 23 AND FAIRFIELD RD 12/02/25 25 1 PT01 CK 4520684 12/02/25 25 2 PT01 CK 4520684 12/02/25 25 3 PT01 CK 4520684 12/02/25 25 4 PT01 CK 4520684	36200 0 07470 0 1 36200 j j j j	0.00	1,080.94 1,080.93 0.00 0.00 0.00 0.00	547.53 547.52 80.99 56.77 33.13 8.49	0.00 3,256.92 3,256.92 3,256.92 3,256.92 3,256.92 3,553.85
				Per Diem Interest:	296.93	
706 3	AZAD INTERNATIONAL INC 2 DANIEL RD EAST FAIRFIELD NJ 777 MOUNTAIN VIEW BLVD 07/23/25 25 1 PT01 CK 3902887397 07/23/25 25 2 PT01 CK 3902887397 12/03/25 25 3 PT01 CK 3911285050 12/03/25 25 4 PT01 CK 3911285050	293200 156800 07004 0 4A 450000 WIPP WIPP WIPP WIPP	0.00	13,437.00 13,437.00 6,689.25 6,689.25 6,806.25 6,806.25	6,806.25 6,806.25 503.61 274.26 364.35 108.90	0.00 40,486.50 40,486.50 33,797.25 27,108.00 20,301.75 13,495.50 14,196.55
				Per Diem Interest:	701.05	

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711 1	141 MOUNTAINVIEW BLVD LLC 141 MOUNTAINVIEW BLVD WAYNE NJ 141 MOUNTAIN VIEW BLVD 01/10/25 25 1 PT01 CK 1286 04/09/25 25 2 PT01 CK 1319 07/17/25 25 2 J063 07/17/25 25 3 J063 07/24/25 25 3 PT01 CK 1370 10/27/25 25 4 PT01 CK 1397 10/29/25 26 1 PT01 CK 1008 01/20/26 26 1 PT01 CK 1437 01/20/26 26 2 PT01 CK 1437 04/22/26 26 2 PT01 CK 1473	95000 80900 07470 0 4A 175900	0.00	5,252.38 5,252.37 2,614.76 2,614.76 0.01 0.01- 2,660.48 2,660.48 0.06 2,637.56 0.06 2,637.02 Per Diem Interest:	2,660.49 2,660.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01	0.00 15,825.72 15,825.72 13,210.96 10,596.20 10,596.21 10,596.20 7,935.72 5,275.24 5,275.18 2,637.62 2,637.56 0.54 0.55
711 5	SERMAN 14 LLC 14 SHERMAN ST WAYNE NJ 14 SHERMAN ST 02/06/25 25 1 PT01 CK 116 05/23/25 25 2 PT01 CK 120 07/03/25 25 2 PT01 CK 121 08/21/25 25 3 PT01 CK 122 11/19/25 25 4 PT01 CK 123 02/11/26 25 4 PT01 CK 138 02/11/26 26 1 PT01 CK 138 05/14/26 26 1 PT01 CK 140 05/14/26 26 2 PT01 CK 140 05/14/26 26 2 PT01 CK 139	151200 61300 07470 0 4A 212500	0.00	6,345.26 6,345.25 3,158.82 3,154.16 4.65 3,214.06 3,211.59 2.47 3,167.94 18.50 3,146.37 18.50 Per Diem Interest:	3,214.06 3,214.06 0.00 25.58 0.09 0.00 22.16 0.10 15.93 0.86 20.71 0.00 0.59	0.00 19,118.63 19,118.63 15,959.81 12,805.65 12,801.00 9,586.94 6,375.35 6,372.88 3,204.94 3,186.44 40.07 21.57 22.16
713 2	CHICA ALBERTO C 61 GREENWOOD AVE WAYNE NJ 61 GREENWOOD AVE 12/05/25 25 1 J061 12/05/25 25 2 J061 12/05/25 25 3 J061 12/05/25 25 4 J061 02/12/26 26 1 J061 03/05/26 26 2 PT01 CK 1771427494	55000 900 07470 0 4A 55900	0.00	1,669.18 1,669.17 830.96- 830.95- 845.49- 845.48- 838.22- 173.21 Per Diem Interest:	845.49 845.48 0.00 0.00 0.00 0.00 0.00 0.00 10.05	0.00 5,029.32 5,029.32 4,198.36 3,367.41 2,521.92 1,676.44 838.22 665.01 675.06
714 1	CHICA ALBERTO C 61 GREENWOOD AVE WAYNE NJ GREENWOOD AVE 12/05/25 25 1 J061 12/05/25 25 2 J061	19700 0 07470 0 1 19700	0.00	588.25 588.24 292.84- 292.84-	297.97 297.96 0.00 0.00	0.00 1,772.42 1,772.42 1,479.58 1,186.74

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714	1	CHICA ALBERTO C	Continued			
	12/05/25 25 3 J061	TO MUNLIENS		297.97-	0.00	888.77
	12/05/25 25 4 J061	TO MUNLIENS		297.96-	0.00	590.81
	02/11/26 26 1 PT01 CS			295.41	1.48	295.40
			Per Diem Interest:		4.46	299.86
717 2	KNIERIM, CHRISTOPHER & BONITA 610 FAIRFIELD RD WAYNE, NJ 610 FAIRFIELD RD	64800 00672 45100 07470 0 2 109900	0.00	3,281.62 3,281.61	1,662.24 1,662.23	0.00 9,887.70 9,887.70
	10/15/25 25 1 PT01 CS			51.97	0.00	9,835.73
	10/15/25 25 1 PT01 CS			0.00	207.48	9,835.73
	10/15/25 25 2 PT01 CS			0.00	133.96	9,835.73
	10/15/25 25 3 PT01 CS			0.00	61.50	9,835.73
			Per Diem Interest:		1,036.18	10,871.91
717 16	MARIO SQUARED, LLC 28 BURGESS PLACE WAYNE, N J 28 BURGESS PLACE	403800 346200 07470 0 4B 750000	0.00	22,395.00 22,395.00	11,343.75 11,343.75	0.00 67,477.50 67,477.50
	03/18/25 25 1 PT01 CR 3894134786 WIPP			11,148.75	262.00	56,328.75
	06/11/25 25 2 PT01 CR 3900135635 WIPP			11,148.75	206.31	45,180.00
	11/17/25 25 3 PT01 CR 3910198884 WIPP			11,343.75	557.05	33,836.25
	11/17/25 25 4 PT01 CR 3910198884 WIPP			11,343.75	90.75	22,492.50
	11/17/25 26 1 PT01 CR 3910198884 WIPP			3.46	0.00	22,489.04
	04/10/26 26 1 PT01 CR 3919437935 WIPP			11,242.79	359.13	11,246.25
			Per Diem Interest:		354.04	11,600.29
717 19	BA WAYNE LLC 48 BURGESS PL WAYNE NJ BURGESS PLACE	245300 724600 07470 0 4B 969900	0.00	28,961.22 28,961.21	14,669.74 14,669.73	0.00 87,261.90 87,261.90
	02/27/25 25 1 PT01 CK 3892797920 WIPP			14,417.57	176.60	72,844.33
	05/02/25 25 2 PT01 CK 3897635088 WIPP			2,500.00	0.00	70,344.33
	05/07/25 25 2 PT01 CK 3898005935 WIPP			2,500.00	0.00	67,844.33
	06/04/25 25 2 PT01 CK 3899678455 WIPP ONLINE PAYMENTS			4,387.52	141.64	63,456.81
	07/03/25 25 2 PT01 CK 3901456650 WIPP			5,030.04	72.94	58,426.77
	07/25/25 25 3 PT01 CK 3902982957 WIPP			2,500.00	0.00	55,926.77
	07/31/25 25 3 PT01 CK 3903400246 WIPP			1,669.74	0.00	54,257.03
	08/25/25 25 3 PT01 CK 3904958697 WIPP			5,250.00	0.00	49,007.03
	09/01/25 25 3 PT01 CK 3905327930 WIPP			5,250.00	66.25	43,757.03
	11/17/25 25 4 PT01 CK 3910183224 WIPP			4,642.06	110.69	39,114.97
	11/25/25 25 4 PT01 CK 3910704940 WIPP			1,959.89	40.11	37,155.08
	11/28/25 25 4 PT01 CK 3910867653 WIPP			2,060.69	12.10	35,094.39
	12/08/25 25 4 PT01 CK 3911660553 WIPP			1,969.96	30.04	33,124.43
	12/29/25 25 4 PT01 CK 3912770580 WIPP			1,957.61	42.39	31,166.82
	02/20/26 25 4 PT01 CK 3915933950 WIPP			308.81	53.03	30,858.01
	02/25/26 25 4 RTBC CK 3915933950 CORP CUSTOMER ADVISES NOT AUTH			308.81	53.03	31,166.82
	Original Payment Date: 02/20/26					
	05/04/26 25 4 PT01 CK 3920885898 WIPP			1,396.09	129.97	29,770.73

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717	19	BA WAYNE LLC	Continued			
	06/05/26 25 4 PT01 CK 3922516716	WIPP		516.74	10.59	29,253.99
	06/25/26 25 4 PT01 CK 3923389506	WIPP		166.69	1.67	29,087.30
	02/20/26 26 1 PT01 CK 3915933950	WIPP		0.00	138.16	29,087.30
	02/25/26 26 1 RTBC CK 3915933950	CORP CUSTOMER ADVISES NOT AUTH		0.00	138.16	29,087.30
	Original Payment Date: 02/20/26					
	02/25/26 26 1 JRET	RETURN FEE		20.00	0.00	29,107.30
	05/04/26 26 1 PT01 CK 3920885898	WIPP		0.00	676.28	29,107.30
	06/05/26 26 1 PT01 CK 3922516716	WIPP		0.00	225.43	29,107.30
	06/25/26 26 1 PT01 CK 3923389506	WIPP		4,520.76	145.44	24,586.54
	06/25/26 26 1 PTRC CK 3923389506	WIPP		20.00	0.00	24,566.54
	07/07/26 26 1 PT01 CK 3923873193	WIPP		9,213.89	60.14	15,352.65
	06/05/26 26 2 PT01 CK 3922516716	WIPP		0.00	247.24	15,352.65
	06/25/26 26 2 PT01 CK 3923389506	WIPP		0.00	145.44	15,352.65
	07/07/26 26 2 PT01 CK 3923873193	WIPP		0.00	87.26	15,352.65
	Per Diem Interest:					15.35 15,368.00
720 5	DE LA VILLA LITHUANIA 1475 PALISADES AVE #110 TEANECK, NJ 62 FAYETTE AVE	34400 0 07666 0 1 34400	*Lien**Lien* 0.00	1,027.19 1,027.18	520.30 520.30	0.00 3,094.97 3,094.97
	02/11/25 25 1 J061	TO MUN LIEN		511.36-	0.00	2,583.61
	05/13/25 25 2 J061	TO MUN LIEN		511.35-	0.00	2,072.26
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		520.30-	0.00	1,551.96
	11/12/25 25 4 J061	TO MUN LIEN		520.30-	0.00	1,031.66
	02/12/26 26 1 J061	TO MUN LIEN		515.83-	0.00	515.83
	Per Diem Interest:					17.54 533.37
721 4	DE NOVELLIS, PETER 530 CHEWS LANDING RD HADDONFIELD, NJ FAYETTE AVE	3900 0 08033 0 1 3900	*Lien**Lien* 0.00	116.46 116.45	58.99 58.98	0.00 350.88 350.88
	02/11/25 25 1 J061	TO MUN LIEN		57.98-	0.00	292.90
	05/13/25 25 2 J061	TO MUN LIEN		57.97-	0.00	234.93
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		58.99-	0.00	175.94
	11/12/25 25 4 J061	TO MUN LIEN		58.98-	0.00	116.96
	02/12/26 26 1 J061	TO MUN LIEN		58.48-	0.00	58.48
	Per Diem Interest:					0.88 59.36
721 5	BAHTIJARI, MEVLUDIY & NIZAJET 196 FAYETTE AVENUE WAYNE, NJ FAYETTE AVE	5900 0 07470 0 1 5900	*Lien**Lien* 0.00	176.18 176.17	89.24 89.23	0.00 530.82 530.82
	02/11/25 25 1 J061	TO MUN LIEN		87.71-	0.00	443.11
	05/13/25 25 2 J061	TO MUN LIEN		87.70-	0.00	355.41
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		89.24-	0.00	266.17
	11/12/25 25 4 J061	TO MUN LIEN		89.23-	0.00	176.94
	02/12/26 26 1 J061	TO MUN LIEN		88.47-	0.00	88.47
	Per Diem Interest:					3.01 91.48

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721 7	TAFUR CARLOS 178 FAYETTE AVE WAYNE NJ FAYETTE AVE 07/02/25 25 1 PT01 CK 1121 07/02/25 25 2 PT01 CK 1121	1000 0 07470 0 1 1000	0.00	29.87 29.85 14.87 14.86 Per Diem Interest:	15.13 15.12 0.50 0.20 2.73	0.00 89.97 89.97 75.10 60.24 62.97
721 16	DMR&D LLC 700 ALPS RD WAYNE, NJ 134 FAYETTE AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CS 05/21/26 26 2 PT01 CK 330	40600 38500 07470 0 2 79100 DMR & D LLP. DONATO CAMPANELLO	0.00	2,361.94 2,361.92 1,175.83 1,175.82 1,196.39 5.28 1,191.10 5.56 1,180.55 1,180.83 Per Diem Interest:	1,196.39 1,196.38 0.00 0.00 9.84 0.00 5.29 0.00 0.00 5.27 0.06	0.00 7,116.63 7,116.63 5,940.80 4,764.98 3,568.59 3,563.31 2,372.21 2,366.65 1,186.10 5.27 5.33
721 27	VALLEY & JOHNSTON ENTERPRISES 963 VALLEY RD WAYNE, NJ 76 FAYETTE AVE 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	9200 0 07470 0 1 9200 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	274.72 274.71 136.76- 136.76- 139.15- 139.15- 137.96- Per Diem Interest:	139.15 139.15 0.00 0.00 0.00 0.00 0.00 4.69	0.00 827.73 827.73 690.97 554.21 415.06 275.91 137.95 142.64
722 1	FAYETTE AVE ASSOCIATES LLC 208 FAYETTE AVE WAYNE NJ 208 FAYETTE AVE 03/20/25 25 1 PT01 CK 3894281005 WIPP 03/20/25 25 2 PT01 CK 3894281005 WIPP	40200 40300 07470 0 2 80500	0.00	2,403.74 2,403.73 1,196.64 1,196.63 Per Diem Interest:	1,217.56 1,217.56 13.03 0.00 369.43	0.00 7,242.59 7,242.59 6,045.95 4,849.32 5,218.75
722 8	TAFUR CARLOS 178 FAYETTE AVE WAYNE NJ 178 FAYETTE AVE 07/01/25 25 1 PT01 CK 1118 07/01/25 25 2 PT01 CK 1118 06/09/26 25 3 PT01 CS 06/09/26 25 4 PT01 CS 06/09/26 26 1 PT01 CS	37000 21100 07470 0 2 58100	0.00	1,734.87 1,734.87 863.66 863.66 878.76 130.61 0.00	878.76 878.76 28.60 18.07 60.15 58.17 55.76	0.00 5,227.26 5,227.26 4,363.60 3,499.94 2,621.18 2,490.57 2,490.57

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722	8 06/09/26 26 2 PT01 CS	TAFUR CARLOS	Continued	0.00 Per Diem Interest:	16.55 37.36	2,490.57 2,527.93
723 1	WASHINGTON, A & VENKATAKRISNAN, K 7 FITZHERBERT ST BLOOMFIELD, NJ 209 MOUNTAIN VIEW BLVD 02/24/25 25 1 PT01 CK 3892502543	111200 47700 07003 0 4A 158900 WIPP	0.00	4,744.76 4,744.75 2,362.05 Per Diem Interest:	2,403.36 2,403.36 17.69 1,300.67	0.00 14,296.23 14,296.23 11,934.18 13,234.85
725 3	CALONIS PAUL 36 POCOHANTAS TRAIL WAYNE NJ 36 POCOHANTAS TRAIL 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	36800 18100 07470 0 2 54900 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	1,639.32 1,639.31 816.09- 816.09- 830.36- 830.36- 823.23- Per Diem Interest:	830.36 830.36 0.00 0.00 0.00 0.00 0.00 27.99	0.00 4,939.35 4,939.35 4,123.26 3,307.17 2,476.81 1,646.45 823.22 851.21
725 29	REARDON, FRANK X & LUCILLE 441 CROOKS AVE CLIFTON, NJ 87 FAYETTE AVE 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	1300 0 07011 0 1 1300 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	38.83 38.81 19.33- 19.32- 19.66- 19.66- 19.50- Per Diem Interest:	19.66 19.66 0.00 0.00 0.00 0.00 0.00 0.66	0.00 116.96 116.96 97.63 78.31 58.65 38.99 19.49 20.15
725 30	KEL-JIM, LLC 3 KNOLLWOOD RD TOTOWA, NJ 81 FAYETTE AVE 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	3600 0 07512 0 1 3600 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	107.51 107.49 53.52- 53.51- 54.45- 54.45- 53.99- Per Diem Interest:	54.45 54.45 0.00 0.00 0.00 0.00 0.00 1.84	0.00 323.90 323.90 270.38 216.87 162.42 107.97 53.98 55.82
725 32	KNOELLER, LORRAINE 71A FAYETTE AVE WAYNE, NJ 71A FAYETTE AVE 11/25/25 25 1 PT01 CS 11/25/25 25 2 PT01 CS	35900 SC001 32300 07470 0 2 68200 j1 j1	500.00	1,973.96 1,973.95 0.00 0.00	906.53 906.52 124.42 103.41	0.00 5,760.96 5,760.96 5,760.96 5,760.96

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725	32	KNOELLER, LORRAINE	Continued			
	11/25/25 25 3 PT01 CS	j1		0.00	51.67	5,760.96
	11/25/25 25 4 PT01 CS	j1		0.00	10.88	5,760.96
	05/01/26 25 4 J052	NO PD5		250.00	0.00	6,010.96
			Per Diem Interest:		543.40	6,554.36
725 35	MANN, GEORGE & NANCY 65 FAYETTE AVE WAYNE, NJ 65 FAYETTE AVE	38800 0 07470 0 1 38800	*Lien**Lien* 0.00	1,158.58 1,158.56	586.85 586.84	0.00 3,490.83 3,490.83
	02/11/25 25 1 J061	TO MUN LIEN		576.77-	0.00	2,914.06
	05/13/25 25 2 J061	TO MUN LIEN		576.76-	0.00	2,337.30
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		586.85-	0.00	1,750.45
	11/12/25 25 4 J061	TO MUN LIEN		586.84-	0.00	1,163.61
	02/12/26 26 1 J061	TO MUN LIEN		581.81-	0.00	581.80
			Per Diem Interest:		19.78	601.58
725 46	OZTURK, ONAL 31A FAYETTE AVE WAYNE, NJ 31A FAYETTE AVE	40200 85500 07470 0 2 125700	 0.00	3,753.41 3,753.40	1,901.22 1,901.21	0.00 11,309.24 11,309.24
	06/02/25 25 1 PT01 CK 3899494208	WIPP		0.00	113.05	11,309.24
	06/03/25 25 1 PT01 CK 3899636865	WIPP ONLINE PAYMENTS		0.00	0.93	11,309.24
	06/05/25 25 1 PT01 CK 3899750001	WIPP		0.00	1.87	11,309.24
	07/01/25 25 1 PT01 CK 3901300613	WIPP ONLINE PAYMENT IMPORT		71.08	24.29	11,238.16
	07/23/25 25 1 PT01 CK 3902882225	WIPP		859.68	19.77	10,378.48
	08/04/25 25 1 PT01 CK 3903582533	WIPP		937.77	5.16	9,440.71
	06/02/25 25 2 PT01 CK 3899494208	WIPP		0.00	28.96	9,440.71
	06/03/25 25 2 PT01 CK 3899636865	WIPP ONLINE PAYMENTS		0.00	0.93	9,440.71
	06/05/25 25 2 PT01 CK 3899750001	WIPP		0.00	1.87	9,440.71
	07/01/25 25 2 PT01 CK 3901300613	WIPP ONLINE PAYMENT IMPORT		0.00	24.29	9,440.71
	07/23/25 25 2 PT01 CK 3902882225	WIPP		0.00	20.55	9,440.71
	08/04/25 25 2 PT01 CK 3903582533	WIPP		1,246.79	10.28	8,193.92
	08/07/25 25 2 PT01 CK 3903910246	WIPP		621.74	0.93	7,572.18
	08/07/25 25 3 PT01 CK 3903910246	WIPP		27.33	0.00	7,544.85
	11/17/25 25 3 PT01 CK 3910140014	WIPP PAYMENT IMPORT		1,015.41	69.38	6,529.44
	02/02/26 25 3 PT01 CK 3914768156	WIPP		858.48	32.19	5,670.96
	11/17/25 25 4 PT01 CK 3910140014	WIPP PAYMENT IMPORT		0.00	15.21	5,670.96
	02/02/26 25 4 PT01 CK 3914768156	WIPP		38.03	71.30	5,632.93
			Per Diem Interest:		359.26	5,992.19
725 61	GLADIATOR INVESTMENT II, LLC 510 WASHINGTON ST,SUITE 3 NEWARK, NJ 25 SHEPHERD LANE	34300 0 07102 0 1 34300	*Lien**Lien* 0.00	1,024.20 1,024.20	518.79 518.78	0.00 3,085.97 3,085.97
	02/11/25 25 1 J061	TO MUN LIEN		509.87-	0.00	2,576.10
	05/13/25 25 2 J061	TO MUN LIEN		509.87-	0.00	2,066.23
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		518.79-	0.00	1,547.44
	11/12/25 25 4 J061	TO MUN LIEN		518.78-	0.00	1,028.66
	02/12/26 26 1 J061	TO MUN LIEN		514.33-	0.00	514.33

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725	61	GLADIATOR INVESTMENT II, LLC	Continued			
			Per Diem Interest:		17.49	531.82
728 2	LITTLE, ROBERT A 4 MILTON DR WAYNE, NJ 4 MILTON DR 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	39200 27200 07470 0 2 66400 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	1,982.71 1,982.70 987.04- 987.03- 1,004.30- 1,004.30- 995.67-	1,004.30 1,004.30 0.00 0.00 0.00 0.00 0.00	0.00 5,974.01 5,974.01 4,986.97 3,999.94 2,995.64 1,991.34 995.67 1,029.52
			Per Diem Interest:		33.85	
728 3	TIAGI, INC 296 ROUTE 46 DENVER, NJ 6 MILTON DR 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	19700 5600 07834 0 2 25300 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	755.47 755.45 376.09- 376.08- 382.66- 382.66- 379.38-	382.66 382.66 0.00 0.00 0.00 0.00 0.00	0.00 2,276.24 2,276.24 1,900.15 1,524.07 1,141.41 758.75 379.37 392.27
			Per Diem Interest:		12.90	
737 3	HUGHES, JOHN A 660 ALANON RD RIDGEWOOD, NJ UNGER AVE (OFF) 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	1500 0 07450 0 1 1500 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	44.80 44.79 22.30- 22.30- 22.69- 22.68- 22.50-	22.69 22.68 0.00 0.00 0.00 0.00 0.00	0.00 134.96 134.96 112.66 90.36 67.67 44.99 22.49 23.25
			Per Diem Interest:		0.76	
741 3	LISZKA, MARK & STEFAN 123 W BLAINE ST MCADOO, PA MILTON DR 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	1900 0 18237 0 1 1900 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	56.74 56.73 28.25- 28.24- 28.74- 28.73- 28.49-	28.74 28.73 0.00 0.00 0.00 0.00 0.00	0.00 170.94 170.94 142.69 114.45 85.71 56.98 28.49 28.92
			Per Diem Interest:		0.43	

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745 9	RISTESKI, TODE & RISTESKI, KRUME 500 FAIRFIELD RD WAYNE, NJ 496 FAIRFIELD RD 11/11/24 25 1 PT01 CK 359 02/03/25 25 1 PT01 CK 2476 02/07/25 25 1 PT01 CK 363 02/07/25 25 2 PT01 CK 363 05/02/25 25 2 PT01 CK 2517 05/12/25 25 2 PT01 CK 371 05/12/25 25 3 PT01 CK 371 08/01/25 25 3 PT01 CK 375 08/01/25 25 3 PT01 CK 2556 11/03/25 25 4 PT01 CK 403 11/06/25 25 4 PT01 CS 02/10/26 26 1 PT01 CK 2657 02/10/26 26 1 PT01 CK 414 02/10/26 26 2 PT01 CK 2657 05/08/26 26 2 PT01 CK 434 05/08/26 26 2 PT01 CK 3921212198	84600 178700 07470 0 2 263300 j j krume WIPP	0.00	7,862.15 7,862.13 0.15 1,956.96 1,956.85 0.13 1,956.95 1,956.87 0.11 1,991.15 1,991.15 1,991.21 1,991.20 1,974.09 1,974.10 0.01 1,974.09 1,974.00	3,982.41 3,982.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 23,689.10 23,689.10 23,688.95 21,731.99 19,775.14 19,775.01 17,818.06 15,861.19 15,861.08 13,869.93 11,878.78 9,887.57 7,896.37 5,922.28 3,948.18 3,948.17 1,974.08 0.08 0.08
Per Diem Interest: 0.00						
801 8.01	CARAVONA, FRANK C/O BEVERLY FOX 9 SECOND AVE PORT WASHINGTON, NY NEWARK AVE 09/18/25 25 1 PT01 CR 3906298509 09/18/25 25 2 PT01 CR 3906298509 09/18/25 25 3 PT01 CR 3906298509 09/18/25 25 4 PT01 CR 3906298509	11600 0 11050 0 1 11600 WIPP WIPP WIPP WIPP	0.00	346.39 346.37 172.44 172.43 175.45 175.45	175.45 175.45 8.70 5.25 1.83 0.00	0.00 1,043.66 1,043.66 871.22 698.79 523.34 347.89 356.63
Per Diem Interest: 8.74						
801 9	HANSAAY ASSOC WAYNE LLC 1133 RTE 23 SOUTH WAYNE NJ NEWARK AVE 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	40000 0 07470 0 1 40000 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	1,194.40 1,194.40 594.60- 594.60- 605.00- 605.00- 599.80-	605.00 605.00 0.00 0.00 0.00 0.00 0.00	0.00 3,598.80 3,598.80 3,004.20 2,409.60 1,804.60 1,199.60 599.80 620.19
Per Diem Interest: 20.39						
809 9	BEBE ENTERPRISES, LLC 150 FORD ST WAYNE, NJ NEWARK POMPTON TPKE REAR 03/19/25 25 1 PT01 CK 3894236291 10/08/25 25 2 PT01 CK 3907416319 10/08/25 25 3 PT01 CK 3907416319	24000 0 07470 0 1 24000 WIPP ONLINE PAYMENT IMPORT WIPP WIPP	0.00	716.64 716.64 356.76 356.76 363.00	363.00 363.00 3.81 12.45 5.40	0.00 2,159.28 2,159.28 1,802.52 1,445.76 1,082.76

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809	9 11/20/25 25 4 PT01 CK 3910460405	BEBO ENTERPRISES, LLC WIPP	Continued	363.00 Per Diem Interest:	1.53 18.08	719.76 737.84
814 9	VAN VALKENBURG, STEVEN 120 DOCK WAY HOPATCONG, NJ GRAND ST 08/06/24 25 1 PT01 CK 3563 08/06/24 25 2 PT01 CK 3563 12/10/25 25 3 PT01 CK 3459 12/10/25 25 4 PT01 CK 3459 12/10/25 26 1 PT01 CK 3459 01/14/26 26 1 PT01 CK 3454 01/14/26 26 2 PT01 CK 3454 06/22/26 26 2 PT01 CK 0005538728	1700 0 07843 0 1 1700 j1 j1 j1 j1 j1 j1	0.00	50.77 50.76 25.27 25.27 25.72 25.71 0.02 25.48 0.57 24.90 Per Diem Interest:	25.72 25.71 0.00 0.74 0.22 0.00 0.00 0.00 0.00 0.28 0.00	0.00 152.96 152.96 127.69 102.42 76.70 50.99 50.97 25.49 24.92 0.02 0.02
818 3 -C0002-	BUCHHART, BRIAN 3 RIVER RD WAYNE, NJ 3 RIVER RD 12/01/25 25 1 PT01 CS 12/01/25 25 1 PT01 CS 12/01/25 25 2 PT01 CS 12/01/25 25 3 PT01 CS 12/01/25 25 4 PT01 CS	22800 33800 07470 0 2 56600 j1 j1 j1 j1 j1	0.00	1,690.08 1,690.08 0.00 80.40 0.00 0.00 0.00 Per Diem Interest:	856.08 856.07 126.20 0.00 88.34 51.36 12.84	0.00 5,092.31 5,092.31 5,092.31 5,011.91 5,011.91 5,011.91 5,011.91 5,469.09
818 3 -C0030-	COMER, JENNIFER & COMER, STEPHEN 59 RIVER RD WAYNE, NJ 59 RIVER RD 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	23800 31100 07470 0 2 54900 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	0.00	*Lien**Lien* 1,639.32 1,639.31 816.09- 816.09- 830.36- 830.36- 823.23- Per Diem Interest:	830.36 830.36 0.00 0.00 0.00 0.00 0.00 27.99	0.00 4,939.35 4,939.35 4,123.26 3,307.17 2,476.81 1,646.45 823.22 851.21
818 3 -C0037-	AMERICAN REGIONAL REAL EST PARTNERS 295 MADISON AVE 12TH FL NEW YORK NY 73 RIVER RD 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	27900 59700 10017 0 2 87600 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	0.00	*Lien**Lien* 2,615.75 2,615.73 1,302.18- 1,302.17- 1,324.95- 1,324.95- 1,313.57- Per Diem Interest:	1,324.95 1,324.95 0.00 0.00 0.00 0.00 0.00 44.66	0.00 7,881.38 7,881.38 6,579.20 5,277.03 3,952.08 2,627.13 1,313.56 1,358.22

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818 3 -C0045-	CROZIER, FRANK & CROZIER, BETTY 84 RIVER RD WAYNE, NJ 84 RIVER RD 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	22000 0 07470 0 1 22000 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	656.92 656.92 327.03- 327.03- 332.75- 332.75- 329.89-	332.75 332.75 0.00 0.00 0.00 0.00 0.00	0.00 1,979.34 1,979.34 1,652.31 1,325.28 992.53 659.78 329.89 341.11
				Per Diem Interest:	11.22	
818 3 -C0046-	HOFFMAN GROVE ASSN PO BOX 302 WAYNE, NJ 82 RIVER RD 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	800 0 07470 0 1 800 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	23.90 23.88 11.90- 11.89- 12.10- 12.09- 12.00-	12.10 12.09 0.00 0.00 0.00 0.00 0.00	0.00 71.97 71.97 60.07 48.18 36.08 23.99 11.99 12.40
				Per Diem Interest:	0.41	
818 3 -C0051-	LE GRAND, CAROL 158 EASTERN WAY RUTHERFORD, NJ 72 RIVER RD 10/20/25 25 1 PT01 CK 6762503118 -NH 10/20/25 25 2 PT01 CK 6762503118 -NH 10/20/25 25 3 PT01 CK 6762503118 -NH	23800 46000 07070 0 2 69800 -NH -NH -NH	*Lien**Lien* 0.00	2,084.23 2,084.23 0.00 0.00 0.00	1,055.72 1,055.72 134.37 87.68 41.70	0.00 6,279.90 6,279.90 6,279.90 6,279.90 6,279.90 6,934.55
				Per Diem Interest:	654.65	
818 3 -C0079-	BYRNES, WILLIAM JR 11 NORTHWEST RD WAYNE, NJ 11 NORTHWEST RD 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	28200 25900 07470 0 2 54100 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	1,615.43 1,615.43 804.20- 804.20- 818.26- 818.26- 811.23-	818.26 818.26 0.00 0.00 0.00 0.00 0.00	0.00 4,867.38 4,867.38 4,063.18 3,258.98 2,440.72 1,622.46 811.23 838.81
				Per Diem Interest:	27.58	
818 3 -C0101-	VELEZ, ANTHONY & CINTRON, MARIA 10 NORTH STATE HOME RD MONROE, NJ 68 RIVER RD 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061	25100 18500 08831 0 2 43600 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN	*Lien**Lien* 0.00	1,301.91 1,301.89 648.12- 648.11- 659.45- 659.45-	659.45 659.45 0.00 0.00 0.00 0.00	0.00 3,922.70 3,922.70 3,274.58 2,626.47 1,967.02 1,307.57

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818	3 02/12/26 26 1 J061	-C0101- - VELEZ, ANTHONY & CINTRON, MARIA TO MUN LIEN	Continued	653.79- Per Diem Interest:	0.00 22.23	653.78 676.01
818 3 -C0147- -	2500 OAK ST PROPERTIES LLC 2500 MCCLELLAN AVE, ST200 PENNSAUKEN, NJ 31 BROOKSIDE RD 02/26/25 25 1 PTSB CK 116336 05/29/25 25 2 PTSB CK 124133 09/04/25 25 3 PTSB CK 128470 11/25/25 25 4 PTSB CK 135074 02/02/26 26 1 PT01 CK 141079	25100 34500 08109 0 2 59600 PRO CAP 8, LLC PRO CAP 8, LLC PRO CAP 8, LLC PRO CAP 8, LLC PRO CAP	0.00	1,779.67 1,779.65 885.96 885.95 901.45 901.45 893.71 Per Diem Interest:	901.45 901.45 11.07 12.40 14.87 10.82 0.00 13.50	0.00 5,362.22 5,362.22 4,476.26 3,590.31 2,688.86 1,787.41 893.70 907.20
818 3 -C0162- -	ALKUJOK AHMAD 560 PIAGET AVE CLIFTON NJ 2 BROOKSIDE RD 12/05/25 25 1 J061 12/05/25 25 2 J061 12/05/25 25 3 J061 12/05/25 25 4 J061 02/12/26 26 1 J061	24800 36300 07011 0 2 61100 TO MUNLIENS TO MUNLIENS TO MUNLIENS TO MUNLIENS TO MUN LIEN	*Lien**Lien* 0.00	1,824.46 1,824.44 908.26- 908.25- 924.14- 924.13- 916.20- Per Diem Interest:	924.14 924.13 0.00 0.00 0.00 0.00 0.00 31.15	0.00 5,497.17 5,497.17 4,588.91 3,680.66 2,756.52 1,832.39 916.19 947.34
833 6	DMR&D LP 700 ALPS RD WAYNE NJ 2 RAILROAD AVENUE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	170200 DMRCA 93000 07470 0 4A 263200 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	7,859.16 7,859.15 3,912.47 3,912.47 3,980.90 33.05 3,947.85 32.70 3,913.99 3,914.79 Per Diem Interest:	3,980.90 3,980.90 0.00 0.00 58.23 0.00 31.15 0.00 0.00 31.69 0.77	0.00 23,680.11 23,680.11 19,767.64 15,855.17 11,874.27 11,841.22 7,893.37 7,860.67 3,946.68 31.89 32.66
835 4	VALLEY & JOHNSTON ENTERPRISES, INC 963 VALLEY RD WAYNE, NJ 104 VINCENT ST 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	47300 0 07470 0 1 47300 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	1,412.39 1,412.37 703.12- 703.11- 715.41- 715.41- 709.27- Per Diem Interest:	715.41 715.41 0.00 0.00 0.00 0.00 0.00 24.11	0.00 4,255.58 4,255.58 3,552.46 2,849.35 2,133.94 1,418.53 709.26 733.37

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836 2	CAMPANELLO DONATO 700 ALPS RD WAYNE, NJ 65 FORD ST 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	3400 DMRCA 0 07470 0 1 3400 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	101.53 101.52 50.54 50.54 51.43 0.24 51.18 0.24 50.75 50.75	51.43 51.42 0.00 0.00 0.42 0.00 0.23 0.00 0.00 0.23	0.00 305.90 305.90 255.36 204.82 153.39 153.15 101.97 101.73 50.98 0.23
Per Diem Interest:					0.00	0.23
836 4	BARILARI, M&M & BELLINI, S&B 26 BORREGO DR WEST PATERSON, N J FORD ST 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	29300 0 07424 0 1 29300 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	874.91 874.89 435.55- 435.54- 443.16- 443.16- 439.36-	443.16 443.16 0.00 0.00 0.00 0.00 0.00	0.00 2,636.12 2,636.12 2,200.57 1,765.03 1,321.87 878.71 439.35
Per Diem Interest:					14.94	454.29
836 7	JOSIFOSKI, LAZO 15 BLACK OAK RIDGE RD WAYNE, NJ 87 FORD ST 07/18/25 25 1 PT01 CK 3902614510 07/18/25 25 2 PT01 CK 3902614510 02/02/26 25 3 PT01 CK 3914820306 02/02/26 25 4 PT01 CK 3914820306 02/02/26 26 1 PT01 CK 3914820306	9700 0 07470 0 1 9700 WIPP WIPP WIPP WIPP WIPP	0.00	289.65 289.64 144.19 144.19 146.72 146.71 145.46	146.72 146.71 5.35 2.47 5.90 2.97 0.00	0.00 872.72 872.72 728.53 584.34 437.62 290.91 145.45
Per Diem Interest:					2.20	147.65
836 8	DMR & D.L.P. 700 ALPS RD WAYNE, NJ 95 FORD ST 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	3400 DMRCA 0 07470 0 1 3400 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	101.53 101.52 50.54 50.54 51.43 0.24 51.18 0.24 50.75 50.75	51.43 51.42 0.00 0.00 0.42 0.00 0.23 0.00 0.00 0.23	0.00 305.90 305.90 255.36 204.82 153.39 153.15 101.97 101.73 50.98 0.23
Per Diem Interest:					0.00	0.23

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851 1	VILLASENOR, JOHN JR 3626 COTTAGE STREAM CT LAUGHLIN, NV RYERSON AVE 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	1700 0 89029 0 1 1700 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	50.77 50.76 25.27- 25.27- 25.72- 25.71- 25.50-	25.72 25.71 0.00 0.00 0.00 0.00 0.39	0.00 152.96 152.96 127.69 102.42 76.70 50.99 25.49 25.88
851 7	815 RINGWOOD AVE REALTY, LLC 815 RINGWOOD AVE WANAQUE, NJ FORD ST 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	1700 0 07465 0 1 1700 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	50.77 50.76 25.27- 25.27- 25.72- 25.71- 25.50-	25.72 25.71 0.00 0.00 0.00 0.00 0.87	0.00 152.96 152.96 127.69 102.42 76.70 50.99 25.49 26.36
853 1	DMR & D.L.P. 700 ALPS RD WAYNE, NJ 103 RYERSON AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	51300 DMRCA 60900 07470 0 2 112200 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	3,350.30 3,350.29 1,667.86 1,667.85 1,697.03 12.90 1,684.12 8.93 1,673.51 1,672.83	1,697.03 1,697.02 0.00 0.00 22.71 0.00 8.51 0.00 0.00 9.61 0.23	0.00 10,094.64 10,094.64 8,426.78 6,758.93 5,061.90 5,049.00 3,364.88 3,355.95 1,682.44 9.61 9.84
853 2	DMR & D.L.P. 700 ALPS RD WAYNE, N J 139 KENT AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	45800 DMRCA 39100 07470 0 2 84900 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	2,535.12 2,535.11 1,262.04 1,262.04 1,284.11 5.99 1,278.12 5.97 1,267.11 1,267.69	1,284.11 1,284.11 0.00 0.00 10.56 0.00 5.68 0.00 0.00 5.38 0.06	0.00 7,638.45 7,638.45 6,376.41 5,114.37 3,830.26 3,824.27 2,546.15 2,540.18 1,273.07 5.38 5.44

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853 3	CAMPANELLO DONATO 700 ALPS RD WAYNE NJ FORD ST 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	1700 DMRCA 0 07470 0 1 1700 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	50.77 50.76 25.27 25.27 25.72 0.12 25.59 0.12 25.38 25.38	25.72 25.71 0.00 0.00 0.21 0.00 0.11 0.00 0.00 0.11	0.00 152.96 152.96 127.69 102.42 76.70 76.58 50.99 50.87 25.49 0.11
Per Diem Interest:					0.00	0.11
853 4	DMR & D.L.P. 700 ALPS RD WAYNE, N J 140 WHITMORE AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	47000 DMRCA 119800 07470 0 2 166800 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	4,980.66 4,980.64 2,479.49 2,479.48 2,522.85 17.74 2,505.10 17.55 2,483.62 2,485.32	2,522.85 2,522.84 0.00 0.00 31.25 0.00 16.72 0.00 0.00 15.84	0.00 15,006.99 15,006.99 12,527.50 10,048.02 7,525.17 7,507.43 5,002.33 4,984.78 2,501.16 15.84
Per Diem Interest:					0.38	16.22
853 5	DMR & D.L.P. 700 ALPS RD WAYNE, N J 138 WHITMORE AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	45500 DMRCA 72000 07470 0 2 117500 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	3,508.56 3,508.55 1,746.64 1,746.64 1,777.19 9.91 1,767.27 9.81 1,752.11 1,753.09	1,777.19 1,777.18 0.00 0.00 17.46 0.00 9.34 0.00 0.00 8.82	0.00 10,571.48 10,571.48 8,824.84 7,078.20 5,301.01 5,291.10 3,523.83 3,514.02 1,761.91 8.82
Per Diem Interest:					0.21	9.03
855 1	DMR & D, LP 700 ALPS ROAD WAYNE, NJ 124 RYERSON AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371	5600 DMRCA 0 07470 0 1 5600 DMR & D LLP. DONATO CAMPANELLO	0.00	167.23 167.21 83.25 83.24 84.70 0.39	84.70 84.70 0.00 0.00 0.70 0.00	0.00 503.84 503.84 420.59 337.35 252.65 252.26

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855	1	DMR & D, LP	Continued			
	11/21/25 25 4 PT01 CK 4392			84.31	0.37	167.95
	11/21/25 26 1 PT01 CK 4392			0.40	0.00	167.55
	02/10/26 26 1 PT01 CK 4404	DMR		83.58	0.00	83.97
	05/21/26 26 2 PT01 CK 330			83.62	0.35	0.35
			Per Diem Interest:		0.00	0.35
855 3	DMR & D.L.P. 700 ALPS RD WAYNE, NJ 110 DORSA AVE.	2800 DMRCA 0 07470 0 1 2800	0.00	83.62 83.60	42.35 42.34	0.00 251.91 251.91
	02/10/25 25 1 PT01 CK 4326	DMR & D LLP.		41.63	0.00	210.28
	05/06/25 25 2 PT01 CK	DONATO CAMPANELLO		41.62	0.00	168.66
	09/08/25 25 3 PT01 CK 4371			42.35	0.35	126.31
	09/08/25 25 4 PT01 CK 4371			0.20	0.00	126.11
	11/21/25 25 4 PT01 CK 4392			42.14	0.19	83.97
	11/21/25 26 1 PT01 CK 4392			0.19	0.00	83.78
	02/10/26 26 1 PT01 CK 4404	DMR		41.80	0.00	41.98
	05/21/26 26 2 PT01 CK 330			41.80	0.18	0.18
			Per Diem Interest:		0.00	0.18
855 6	SOA HOLDINGS LLC 74 FERRARA AVE WAYNE NJ 74 FERRARA AVE	7000 0 07470 0 1 7000	0.00	209.03 209.01	105.88 105.87	0.00 629.79 629.79
	12/10/24 25 1 PT01 CK 76619748			0.14	0.00	629.65
	03/10/25 25 1 PT01 CK 90687123			103.92	0.90	525.73
	03/10/25 25 2 PT01 CK 90687123			0.09	0.00	525.64
	06/04/25 25 2 PT01 CK 0006439575			103.96	0.76	421.68
	06/04/25 25 3 PT01 CK 0006439575			0.28	0.00	421.40
	08/18/25 25 3 PT01 CK 24837			105.60	0.00	315.80
			Per Diem Interest:		11.11	326.91
856 1.01	BAJRAMOSKI HARIS 114 RYERSON AVE WAYNE NJ 114 RYERSON AVE	43700 66200 07470 0 2 109900	0.00	3,281.62 3,281.61	1,662.24 1,662.23	0.00 9,887.70 9,887.70
	02/10/25 25 1 PT01 CS			1,633.67	0.00	8,254.03
	05/12/25 25 2 PT01 CS			1,633.66	0.00	6,620.37
	08/20/25 25 3 PT01 CR 3904733548	WIPP		1,662.24	0.00	4,958.13
	11/10/25 25 4 PT01 CS			1,662.23	0.00	3,295.90
	02/10/26 26 1 PT01 CS			1,647.95	0.00	1,647.95
			Per Diem Interest:		27.70	1,675.65
856 5	DMR & D.L.P. 700 ALPS ROAD WAYNE, N J 105 DORSA AVE	11500 DMRCA 192600 07470 0 4B 204100	0.00	6,094.43 6,094.43	3,087.01 3,087.01	0.00 18,362.88 18,362.88
	02/10/25 25 1 PT01 CK 4326	DMR & D LLP.		3,033.95	0.00	15,328.93
	05/06/25 25 2 PT01 CK	DONATO CAMPANELLO		3,033.95	0.00	12,294.98

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856	5	DMR & D.L.P.	Continued			
	09/08/25 25 3 PT01 CK 4371			3,087.01	41.98	9,207.97
	09/08/25 25 4 PT01 CK 4371			23.83	0.00	9,184.14
	11/21/25 25 4 PT01 CK 4392			3,063.18	22.30	6,120.96
	11/21/25 26 1 PT01 CK 4392			23.42	0.00	6,097.54
	02/10/26 26 1 PT01 CK 4404	DMR		3,037.06	0.00	3,060.48
	05/21/26 26 2 PT01 CK 330			3,039.33	21.15	21.15
				Per Diem Interest:	0.51	21.66
856 7	MUSTAFOSKI NUSRET & DZENI 120 KENT AVE WAYNE NJ 120 KENT AVE 02/18/25 25 1 PTSB CK 34691 05/13/25 25 2 PTSB CK 35479	45500 00660 126000 07470 0 2 171500 C & E TAX LIEN FUND I C & E TAX LIEN FUND I	0.00	5,121.00 5,120.99 2,549.35 2,549.35	2,593.94 2,593.93 21.67 15.30	0.00 15,429.86 15,429.86 12,880.51 10,331.16
				Per Diem Interest:	909.80	11,240.96
858 2	THOMAS, MARTIN B & KAREN 121 WHITMORE AVE WAYNE, N J 121 WHITMORE AVE 02/18/25 25 1 PT01 CK 1055 03/28/25 25 1 PT01 CK 170 04/16/25 25 1 PT01 CK 1373 06/17/25 25 1 PT01 CK 1387 06/17/25 25 2 PT01 CK 1387 12/30/25 25 2 PT01 CK 1005 12/30/25 25 3 PT01 CK 1005 04/08/26 25 3 PT01 CK 1014 12/30/25 25 4 PT01 CK 1005 04/08/26 25 4 PT01 CK 1014 06/18/26 25 4 PT01 CK 1420 04/08/26 26 1 PT01 CK 1014 06/18/26 26 1 PT01 CK 1420 06/18/26 26 2 PT01 CK 1420	49500 98300 07470 0 2 147800 0.00	0.00	4,413.31 4,413.31 0.00 2,197.05 1,663.66 533.39 1,182.65 1,052.82 0.00 1,711.81 523.66 0.00 1,328.36 0.00	2,235.47 2,235.47 18.67 43.94 19.77 67.01 50.53 51.47 166.54 51.59 65.95 109.54 18.33 74.24 77.57 52.08	0.00 13,297.56 13,297.56 13,297.56 11,100.51 9,436.85 8,903.46 7,720.81 6,667.99 6,667.99 4,956.18 4,432.52 4,432.52 3,104.16 3,104.16
				Per Diem Interest:	32.59	3,136.75
861 1	CURRO,ANTHONY C/O PRISCILLA 12 ZWICKY AVE STATEN ISLAND NY RYERSON AVE 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	1700 0 10306 0 1 1700 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	50.77 50.76 25.27- 25.27- 25.72- 25.71- 25.50-	25.72 25.71 0.00 0.00 0.00 0.00 0.00	0.00 152.96 152.96 127.69 102.42 76.70 50.99 25.49
				Per Diem Interest:	0.87	26.36

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862 6	BOCCARDI, MARY C/O LORRAINE KIPEL 684 PARK AVE. ORADELL, NJ WALKER AVE 12/02/24 25 1 PT01 CK 12686	3400 0 07649 0 1 3400	0.00	101.53 101.52 0.22 Per Diem Interest:	51.43 51.42 0.00 19.85	0.00 305.90 305.90 305.68 325.53
867 5	DE MARCO, FRANCES & A % BALCHAN, M 26 PLEASANT AVE LINCOLN PARK, NJ WALKER AVE 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	5800 0 07035 0 1 5800	*Lien**Lien* 0.00	173.19 173.19 86.22- 86.22- 87.72- 87.72- 86.97- Per Diem Interest:	87.72 87.72 0.00 0.00 0.00 0.00 0.00 2.96	0.00 521.82 521.82 435.60 349.38 261.66 173.94 86.97 89.93
868 1	LORETO, ANTHONY & JUSTINE 2401 S OCEAN DRIVE HOLLYWOOD, FL WALKER AVE 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	3400 0 33019 0 1 3400	*Lien**Lien* 0.00	101.53 101.52 50.54- 50.54- 51.43- 51.42- 50.99- Per Diem Interest:	51.43 51.42 0.00 0.00 0.00 0.00 0.00 1.73	0.00 305.90 305.90 255.36 204.82 153.39 101.97 50.98 52.71
868 9	GULINO, J & R & VITALE, J & C 15 RUTGERS CT WAYNE, N J WALKER AVE 02/12/25 25 1 PT01 CK 3215 05/05/25 25 1 PT01 CK 3251 05/05/25 25 2 PT01 CK 3251 08/06/25 25 2 PT01 CK 3270 08/06/25 25 3 PT01 CK 3270 11/07/25 25 3 PT01 CK 107 11/07/25 25 4 PT01 CK 107 02/04/26 25 4 PT01 CK 137 02/04/26 26 1 PT01 CK 137 05/04/26 26 1 PT01 CK 168 05/04/26 26 2 PT01 CK 168	1700 0 07470 0 1 1700	0.00	50.77 50.76 25.21 0.06 25.21 0.06 25.66 0.06 25.65 0.06 25.44 0.06 25.43 Per Diem Interest:	25.72 25.71 0.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 152.96 152.96 127.75 127.69 102.48 102.42 76.76 76.70 51.05 50.99 25.55 25.49 0.06 0.06

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870 2	815 RINGWOOD AVE REALTY, LLC 815 RINGWOOD AVE WANAQUE, NJ WAYNE ST 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	3400 0 07465 0 1 3400	*Lien**Lien* 0.00	101.53 101.52 50.54- 50.54- 51.43- 51.42- 50.99-	51.43 51.42 0.00 0.00 0.00 0.00 0.00	0.00 305.90 305.90 255.36 204.82 153.39 101.97 50.98 52.71
Per Diem Interest:					1.73	
870 6	ZULQARNEIN SYED M 26 COTTAGE ST APT 1 JERSEY CITY NJ UMBERTO ST 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	12400 0 07305 0 1 12400	*Lien**Lien* 0.00	370.27 370.26 184.33- 184.32- 187.55- 187.55- 185.94-	187.55 187.55 0.00 0.00 0.00 0.00 0.00	0.00 1,115.63 1,115.63 931.30 746.98 559.43 371.88 185.94 192.26
Per Diem Interest:					6.32	
870 7	PISCITELLI, C C/O F PISCITELLI 1871 RARITAN ROAD SCOTCH PLAINS, NJ UMBERTO ST 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	1700 0 07076 0 1 1700	*Lien**Lien* 0.00	50.77 50.76 25.27- 25.27- 25.72- 25.71- 25.50-	25.72 25.71 0.00 0.00 0.00 0.00 0.00	0.00 152.96 152.96 127.69 102.42 76.70 50.99 25.49 25.88
Per Diem Interest:					0.39	
871 4	DMR & D.L.P., 700 ALPS ROAD WAYNE, NJ MONMOUTH AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	1700 DMRCA 0 07470 0 1 1700 DMR & D LLP. DONATO CAMPANELLO DMR	 0.00	50.77 50.76 25.27 25.27 25.72 0.12 25.59 0.12 25.38 25.38	25.72 25.71 0.00 0.00 0.21 0.00 0.11 0.00 0.11 0.00	0.00 152.96 152.96 127.69 102.42 76.70 76.58 50.99 50.87 25.49 0.11 0.11
Per Diem Interest:					0.00	

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871 7	89 MONMOUTH AVE LLC 89 MONMOUTH AVE WAYNE NJ 89 MONMOUTH AVE 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	43700 500 07470 0 2 44200 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	1,319.82 1,319.81 657.04- 657.03- 668.53- 668.52- 662.78-	668.53 668.52 0.00 0.00 0.00 0.00 0.00	0.00 3,976.68 3,976.68 3,319.64 2,662.61 1,994.08 1,325.56 662.78 685.31
				Per Diem Interest:	22.53	
871 9	SPAE AMELIA 6 WINDSOR DR LINCOLN PARK NJ UMBERTO ST 10/31/25 25 1 PT01 CS 10/31/25 25 1 PT01 CS 10/31/25 25 2 PT01 CS 10/31/25 25 3 PT01 CS	1700 0 07035 0 1 1700 10/31/25 25 1 PT01 CS 10/31/25 25 1 PT01 CS 10/31/25 25 2 PT01 CS 10/31/25 25 3 PT01 CS	0.00	50.77 50.76 0.47 0.00 0.00 0.00	25.72 25.71 0.00 1.51 1.01 0.51	0.00 152.96 152.96 152.49 152.49 152.49 152.49 159.39
				Per Diem Interest:	6.90	
872 6	DMR & D.L.P. 700 ALPS RD WAYNE, NJ WHITMORE AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 26.05 09/08/25 25 4 PT01 CK 26.05 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	1700 DMRCA 0 07470 0 1 1700 DMR & D LLP. DONATO CAMPANELLO DONATO CAMPANELLO DONATO CAMPANELLO DMR	0.00	50.77 50.76 25.27 25.27 25.72 0.12 25.59 0.12 25.38 25.38	25.72 25.71 0.00 0.00 0.21 0.00 0.11 0.00 0.00 0.11	0.00 152.96 152.96 127.69 102.42 76.70 76.58 50.99 50.87 25.49 0.11 0.11
				Per Diem Interest:	0.00	
873 7	DMR & D.L.P. 700 ALPS ROAD WAYNE NJ 85 UMBERTO ST 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	47300 DMRCA 86800 07470 0 2 134100 DMR & D LLP. DONATO CAMPANELLO DONATO CAMPANELLO DONATO CAMPANELLO DMR	0.00	4,004.23 4,004.23 1,993.40 1,993.40 2,028.26 12.55 2,015.71 15.73 1,995.10 1,991.73	2,028.26 2,028.26 0.00 0.00 22.10 0.00 14.99 0.00 0.00 19.10	0.00 12,064.98 12,064.98 10,071.58 8,078.18 6,049.92 6,037.37 4,021.66 4,005.93 2,010.83 19.10 19.56
				Per Diem Interest:	0.46	

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873 8	DMR & D.L.P. 700 ALPS RD WAYNE, NJ 88 WHITMORE AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	30800 DMRCA 0 07470 0 1 30800 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	919.70 919.68 457.85 457.84 465.85 2.17 463.67 2.16 459.69 459.89	465.85 465.84 0.00 0.00 3.83 0.00 2.06 0.00 0.00 1.95 0.02	0.00 2,771.07 2,771.07 2,313.22 1,855.38 1,389.53 1,387.36 923.69 921.53 461.84 1.95 1.97
Per Diem Interest:						
873 11	DMR & DLP % DONATO CAMPANELLO 700 ALPS RD WAYNE, N J 98 WHITMORE AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	43700 DMRCA 31500 07470 0 2 75200 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	2,245.48 2,245.47 1,117.85 1,117.85 1,137.40 5.31 1,132.09 5.28 1,122.35 1,122.61	1,137.40 1,137.40 0.00 0.00 9.35 0.00 5.03 0.00 0.00 5.01 0.05	0.00 6,765.75 6,765.75 5,647.90 4,530.05 3,392.65 3,387.34 2,255.25 2,249.97 1,127.62 5.01 5.06
Per Diem Interest:						
874 1	CAMPANELLO, DONATO JR 700 ALPS ROAD WAYNE NJ WAYNE ST 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	6900 DMRCA 0 07470 0 1 6900 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	206.04 206.03 102.57 102.57 104.36 0.49 103.87 0.49 102.98 103.02	104.36 104.36 0.00 0.00 0.86 0.00 0.46 0.00 0.00 0.44 0.00	0.00 620.79 620.79 518.22 415.65 311.29 310.80 206.93 206.44 103.46 0.44 0.44
Per Diem Interest:						
874 2	CAMP REALTY INC 700 ALPS ROAD WAYNE, NJ DORSA AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371	17200 DMRCA 0 07470 0 1 17200 DMR & D LLP. DONATO CAMPANELLO	0.00	513.60 513.59 255.68 255.68 260.15 1.21	260.15 260.15 0.00 0.00 2.14 0.00	0.00 1,547.49 1,547.49 1,291.81 1,036.13 775.98 774.77

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874	2	CAMP REALTY INC	Continued			
	11/21/25 25 4 PT01 CK 4392			258.94	1.15	515.83
	11/21/25 26 1 PT01 CK 4392			1.21	0.00	514.62
	02/10/26 26 1 PT01 CK 4404	DMR		256.71	0.00	257.91
	05/21/26 26 2 PT01 CK 330			256.82	1.09	1.09
			Per Diem Interest:		0.01	1.10
874 3	CAMPANELLO DONATO 700 ALPS RD WAYNE NJ DORSA AVE	1700 DMRCA 0 07470 0 1 1700	0.00	50.77 50.76	25.72 25.71	0.00 152.96 152.96
	02/10/25 25 1 PT01 CK 4326	DMR & D LLP.		25.27	0.00	127.69
	05/06/25 25 2 PT01 CK	DONATO CAMPANELLO		25.27	0.00	102.42
	09/08/25 25 3 PT01 CK 4371			25.72	0.21	76.70
	09/08/25 25 4 PT01 CK 4371			0.12	0.00	76.58
	11/21/25 25 4 PT01 CK 4392			25.59	0.11	50.99
	11/21/25 26 1 PT01 CK 4392			0.12	0.00	50.87
	02/10/26 26 1 PT01 CK 4404	DMR		25.38	0.00	25.49
	05/21/26 26 2 PT01 CK 330			25.38	0.11	0.11
			Per Diem Interest:		0.00	0.11
874 5	DMR D LP 700 ALPS RD WAYNE NJ 94 KENT AVE	30600 DMRCA 7800 07470 0 2 38400	0.00	1,146.63 1,146.62	580.80 580.80	0.00 3,454.85 3,454.85
	02/10/25 25 1 PT01 CK 4326	DMR & D LLP.		570.82	0.00	2,884.03
	05/06/25 25 2 PT01 CK	DONATO CAMPANELLO		570.81	0.00	2,313.22
	09/08/25 25 3 PT01 CK 4371			580.80	4.78	1,732.42
	09/08/25 25 4 PT01 CK 4371			2.71	0.00	1,729.71
	11/21/25 25 4 PT01 CK 4392			578.09	2.57	1,151.62
	11/21/25 26 1 PT01 CK 4392			2.70	0.00	1,148.92
	02/10/26 26 1 PT01 CK 4404	DMR		573.11	0.00	575.81
	05/21/26 26 2 PT01 CK 330			573.38	2.43	2.43
			Per Diem Interest:		0.03	2.46
875 1	DMR& D LLP 102 KURLAND ST WAYNE NJ UMBERTO ST	7200 DMRCA 0 07470 0 1 7200	0.00	215.00 214.99	108.90 108.90	0.00 647.79 647.79
	02/10/25 25 1 PT01 CK 4326			107.03	0.00	540.76
	09/08/25 25 2 PT01 CK 4371			107.03	3.02	433.73
	09/08/25 25 3 PT01 CK 4371			108.90	0.90	324.83
	09/08/25 25 4 PT01 CK 4371			1.00	0.00	323.83
	11/21/25 25 4 PT01 CK 4392			107.90	0.48	215.93
	11/21/25 26 1 PT01 CK 4392			0.50	0.00	215.43
	02/10/26 26 1 PT01 CK 4404	DMR		107.47	0.00	107.96
	05/21/26 26 2 PT01 CK 330			107.50	0.46	0.46
			Per Diem Interest:		0.00	0.46

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875 2	CAMPANELLO, DONATO JR 700 ALPS ROAD WAYNE, NJ 75 FERRARA AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	29300 DMRCA 0 07470 0 1 29300 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	874.91 874.89 435.55 435.54 443.16 2.07 441.09 2.06 437.30 437.49 Per Diem Interest:	443.16 443.16 0.00 0.00 3.64 0.00 1.96 0.00 0.00 1.86 0.02	0.00 2,636.12 2,636.12 2,200.57 1,765.03 1,321.87 1,319.80 878.71 876.65 439.35 1.86 1.88
875 5	CAMPANELLO, DONATO JR 700 ALPS RD WAYNE, NJ KURLAND ST 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	5800 DMRCA 0 07470 0 1 5800 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	173.19 173.19 86.22 86.22 87.72 0.41 87.31 0.41 86.56 86.60 Per Diem Interest:	87.72 87.72 0.00 0.00 0.72 0.00 0.39 0.00 0.00 0.37 0.00	0.00 521.82 521.82 435.60 349.38 261.66 261.25 173.94 173.53 86.97 0.37 0.37
876 1	DMR & D, LP 700 ALPS RD WAYNE, NJ 100 KURLAND AVE 02/06/25 25 1 PT01 CK 3891513957 05/05/25 25 2 PT01 CK 46765 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 48919	115000 DMRCA 124300 07470 0 4A 239300 WIPP DMR	0.00	7,145.51 7,145.49 3,557.20 3,557.19 3,619.41 29.25 3,590.16 28.95 3,559.36 3,562.13 Per Diem Interest:	3,619.41 3,619.41 0.00 0.00 51.54 0.00 27.57 0.00 0.00 26.17 0.63	0.00 21,529.82 21,529.82 17,972.62 14,415.43 10,796.02 10,766.77 7,176.61 7,147.66 3,588.30 26.17 26.80
877 1	DMR & D.L.P. 700 ALPS ROAD WAYNE, NJ 96 UMBERTO ST 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371	69400 DMRCA 100 07470 0 2 69500 DMR & D LLP. DONATO CAMPANELLO	0.00	2,075.28 2,075.27 1,033.12 1,033.12 1,051.19 4.91	1,051.19 1,051.18 0.00 0.00 8.64 0.00	0.00 6,252.92 6,252.92 5,219.80 4,186.68 3,135.49 3,130.58

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877	1	DMR & D.L.P.	Continued			
	11/21/25 25 4 PT01 CK 4392			1,046.27	4.65	2,084.31
	11/21/25 26 1 PT01 CK 4392			4.88	0.00	2,079.43
	02/10/26 26 1 PT01 CK 4404	DMR		1,037.28	0.00	1,042.15
	05/21/26 26 2 PT01 CK 330			1,037.75	4.40	4.40
			Per Diem Interest:		0.05	4.45
879	MOTTA, CHRISTINA	1700	*Lien**Lien*			0.00
1	528 BATH STREET	0		50.77	25.72	
	WATKINS GLEN, NY	14891 0		50.76	25.71	152.96
	UMBERTO ST	1 1700	0.00			152.96
	02/11/25 25 1 J061	TO MUN LIEN		25.27-	0.00	127.69
	05/13/25 25 2 J061	TO MUN LIEN		25.27-	0.00	102.42
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		25.72-	0.00	76.70
	11/12/25 25 4 J061	TO MUN LIEN		25.71-	0.00	50.99
	02/12/26 26 1 J061	TO MUN LIEN		25.50-	0.00	25.49
			Per Diem Interest:		0.39	25.88
879	CAMPANELLO, DONATO JR	5200				0.00
3	700 ALPS RD	DMRCA 0		155.28	78.65	
	WAYNE, NJ	07470 0		155.27	78.65	467.85
	75 KURLAND ST	1 5200	0.00			467.85
	02/10/25 25 1 PT01 CK 4326	DMR & D LLP.		77.30	0.00	390.55
	05/06/25 25 2 PT01 CK	DONATO CAMPANELLO		77.30	0.00	313.25
	09/08/25 25 3 PT01 CK 4371			78.65	0.65	234.60
	09/08/25 25 4 PT01 CK 4371			0.36	0.00	234.24
	11/21/25 25 4 PT01 CK 4392			78.29	0.35	155.95
	11/21/25 26 1 PT01 CK 4392			0.36	0.00	155.59
	02/10/26 26 1 PT01 CK 4404	DMR		77.62	0.00	77.97
	05/21/26 26 2 PT01 CK 330			77.64	0.33	0.33
			Per Diem Interest:		0.00	0.33
881	BROWN, PAUL L & RUTH	8200				0.00
3	11 POST AVE	0		244.86	124.03	
	CATSKILL, NEW YORK	12414 0		244.85	124.02	737.76
	LYONS AVE	1 8200	0.00			737.76
	11/06/24 25 1 PT01 CK 6062			4.76	0.00	733.00
	02/05/25 25 1 PT01 CK 6115			117.14	0.00	615.86
	02/05/25 25 2 PT01 CK 6115			4.76	0.00	611.10
	05/09/25 25 2 PT01 CK 6182			117.13	0.00	493.97
	05/09/25 25 3 PT01 CK 6182			4.76	0.00	489.21
	08/07/25 25 3 PT01 CK 6208			119.27	0.00	369.94
	11/10/25 25 4 PT01 CK 6214			124.02	0.00	245.92
	02/10/26 26 1 PT01 CK 6273			122.96	0.00	122.96
	05/18/26 26 2 PT01 CK 6309			122.50	0.46	0.46
			Per Diem Interest:		0.01	0.47

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
882 5	TOURSO, MICHAEL 39 WILLIAM ST LINCOLN PARK, N J 5 BOULEVARD DR 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	5700 0 07035 0 1 5700 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	170.21 170.20 84.73- 84.73- 86.22- 86.21- 85.48-	86.22 86.21 0.00 0.00 0.00 0.00 0.00	0.00 512.84 512.84 428.11 343.38 257.16 170.95 85.47 88.38
Per Diem Interest:					2.91	
884 2	DMR & D.L.P. 700 ALPS RD WAYNE,NJ CLARK ST 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	20700 DMRCA 0 07470 0 1 20700 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	618.11 618.10 307.71 307.70 313.09 1.47 311.62 1.46 308.94 309.09	313.09 313.09 0.00 0.00 2.57 0.00 1.38 0.00 0.00 1.31	0.00 1,862.39 1,862.39 1,554.68 1,246.98 933.89 932.42 620.80 619.34 310.40 1.31 1.32
Per Diem Interest:					0.01	
884 3	DMR & D.L.P. 700 ALPS RD WAYNE,NJ 47 CLARK ST 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	47300 DMRCA 7500 07470 0 2 54800 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	1,636.34 1,636.32 814.61 814.60 828.85 3.87 824.97 3.85 817.88 818.25	828.85 828.84 0.00 0.00 6.81 0.00 3.67 0.00 0.00 3.47	0.00 4,930.35 4,930.35 4,115.74 3,301.14 2,472.29 2,468.42 1,643.45 1,639.60 821.72 3.47 3.51
Per Diem Interest:					0.04	
885 1	CAMPANELLO DONATO 700 ALPS RD WAYNE NJ CLARK ST 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404	1700 DMRCA 0 07470 0 1 1700 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	50.77 50.76 25.27 25.27 25.72 0.12 25.59 0.12 25.38	25.72 25.71 0.00 0.00 0.21 0.00 0.11 0.00 0.00	0.00 152.96 152.96 127.69 102.42 76.70 76.58 50.99 50.87 25.49

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885	1 05/21/26 26 2 PT01 CK 330	CAMPANELLO DONATO	Continued	25.38 Per Diem Interest:	0.11 0.00	0.11 0.11
885 3	CAMPANELLO, DONATO JR 700 ALPS RD WAYNE, NJ 78 KURLAND ST 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	1700 DMRCA 0 07470 0 1 1700 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	50.77 50.76 25.27 25.27 25.72 0.12 25.59 0.12 25.38 25.38 Per Diem Interest:	25.72 25.71 0.00 0.00 0.21 0.00 0.11 0.00 0.00 0.11 0.00	0.00 152.96 152.96 127.69 102.42 76.70 76.58 50.99 50.87 25.49 0.11 0.11
885 4	DMR & D.L.P. 700 ALPS ROAD WAYNE, NJ MANHATTAN AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	3400 DMRCA 0 07470 0 1 3400 DONATO CAMPANELLO DMR	0.00	101.53 101.52 50.54 50.54 51.43 0.24 51.18 0.24 50.75 50.76 Per Diem Interest:	51.43 51.42 0.00 0.00 0.42 0.00 0.23 0.00 0.00 0.22 0.00	0.00 305.90 305.90 255.36 204.82 153.39 153.15 101.97 101.73 50.98 0.22 0.22
885 5	DMR & D.L.P. 700 ALPS ROAD WAYNE, NJ 54 CLARK ST 12/02/24 25 1 PT01 CK 3886815902 12/02/24 25 2 PT01 CK 3886815902 02/10/25 25 2 PT01 CK 4326 05/06/25 25 2 PT01 CK 07/17/25 25 2 J063 02/10/25 25 3 PT01 CK 4326 07/17/25 25 3 J063 07/17/25 25 4 J063 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	51300 DMRCA 39900 07470 0 2 91200 WIPP CORRECT IMPORT ERROR WIPP CORRECT IMPORT ERROR DONATO CAMPANELLO TRANSFER OVERPAYMENT TRANSFER OVERPAYMENT TRANSFER OVERPAYMENT DMR	0.00	2,723.24 2,723.23 1,355.69 64.88 1,290.81 1,355.69 1,355.69 64.88 1,314.52- 41.17- 1,338.23 6.24 1,361.31 1,361.77 Per Diem Interest:	1,379.40 1,379.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.95 0.00 0.00 5.77 0.06	0.00 8,205.27 8,205.27 6,849.58 6,784.70 5,493.89 4,138.20 5,493.89 5,429.01 4,114.49 4,073.32 2,735.09 2,728.85 1,367.54 5.77 5.83

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885 6	DMR & D.L.P. 700 ALPS RD WAYNE, NJ 52 CLARK ST 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	28400 DMRCA 18600 07470 0 2 47000 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	1,403.43 1,403.41 698.66 698.65 710.88 3.31 707.56 3.31 701.46 701.78 Per Diem Interest:	710.88 710.87 0.00 0.00 5.85 0.00 3.14 0.00 0.00 2.98 0.03	0.00 4,228.59 4,228.59 3,529.93 2,831.28 2,120.40 2,117.09 1,409.53 1,406.22 704.76 2.98 3.01
887 1	CAMPANELLO, DONATO 700 ALPS RD WAYNE, NJ 60 MONMOUTH AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	24100 DMRCA 0 07470 0 1 24100 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	719.63 719.63 358.25 358.25 364.51 2.00 362.51 1.69 359.69 359.85 Per Diem Interest:	364.51 364.51 0.00 0.00 3.00 0.00 1.61 0.00 0.00 1.53 0.02	0.00 2,168.28 2,168.28 1,810.03 1,451.78 1,087.27 1,085.27 722.76 721.07 361.38 1.53 1.55
887 4	DMR & D.L.P. 700 ALPS RD WAYNE, NJ 47 WHITMORE AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	8200 DMRCA 0 07470 0 1 8200 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	244.86 244.85 121.90 121.89 124.03 0.58 123.44 0.57 122.39 122.44 Per Diem Interest:	124.03 124.02 0.00 0.00 1.02 0.00 0.55 0.00 0.00 0.52 0.01	0.00 737.76 737.76 615.86 493.97 369.94 369.36 245.92 245.35 122.96 0.52 0.53
888 1	DMR & D.L.P. 700 ALPS ROAD WAYNE NJ 102 KURLAND ST 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371	23000 DMRCA 330200 07470 0 4B 353200 DMR & D LLP. DONATO CAMPANELLO	0.00	10,546.56 10,546.55 5,250.32 5,250.32 5,342.15 47.34	5,342.15 5,342.15 0.00 0.00 83.41 0.00	0.00 31,777.41 31,777.41 26,527.09 21,276.77 15,934.62 15,887.28

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888	1	DMR & D.L.P.	Continued			
	11/21/25 25 4 PT01 CK 4392			5,294.81	44.62	10,592.47
	11/21/25 26 1 PT01 CK 4392			46.84	0.00	10,545.63
	02/10/26 26 1 PT01 CK 4404	DMR		5,249.40	0.00	5,296.23
	05/21/26 26 2 PT01 CK 330			5,253.84	42.39	42.39
				Per Diem Interest:	1.02	43.41
888 2	CAMPANELLO, DONATO 700 ALPS RD WAYNE, NJ 55 KENT AVE	19800 DMRCA 0 07470 0 1 19800	0.00	591.23 591.23	299.47 299.47	0.00 1,781.40 1,781.40
	02/10/25 25 1 PT01 CK 4326	DMR & D LLP.		294.33	0.00	1,487.07
	05/06/25 25 2 PT01 CK	DONATO CAMPANELLO		294.33	0.00	1,192.74
	09/08/25 25 3 PT01 CK 4371			299.47	2.46	893.27
	09/08/25 25 4 PT01 CK 4371			1.40	0.00	891.87
	11/21/25 25 4 PT01 CK 4392			298.07	1.32	593.80
	11/21/25 26 1 PT01 CK 4392			1.40	0.00	592.40
	02/10/26 26 1 PT01 CK 4404	DMR		295.50	0.00	296.90
	05/21/26 26 2 PT01 CK 330			295.65	1.25	1.25
				Per Diem Interest:	0.01	1.26
888 3	DMR & D.L.P. 700 ALPS RD WAYNE, NJ 52 WHITMORE AVE	6200 DMRCA 0 07470 0 1 6200	0.00	185.14 185.13	93.78 93.77	0.00 557.82 557.82
	02/10/25 25 1 PT01 CK 4326	DMR & D LLP.		92.17	0.00	465.65
	05/06/25 25 2 PT01 CK	DONATO CAMPANELLO		92.16	0.00	373.49
	09/08/25 25 3 PT01 CK 4371			93.78	0.77	279.71
	09/08/25 25 4 PT01 CK 4371			0.44	0.00	279.27
	11/21/25 25 4 PT01 CK 4392			93.33	0.41	185.94
	11/21/25 26 1 PT01 CK 4392			0.44	0.00	185.50
	02/10/26 26 1 PT01 CK 4404	DMR		92.53	0.00	92.97
	05/21/26 26 2 PT01 CK 330			92.58	0.39	0.39
				Per Diem Interest:	0.00	0.39
888 4	DMR & D.L.P. 700 ALPS ROAD WAYNE, NJ WHITMORE AVE	4100 DMRCA 0 07470 0 1 4100	0.00	122.43 122.43	62.01 62.01	0.00 368.88 368.88
	02/10/25 25 1 PT01 CK 4326			60.95	0.00	307.93
	05/06/25 25 2 PT01 CK	DONATO CAMPANELLO		60.95	0.00	246.98
	09/08/25 25 3 PT01 CK 4371			62.01	0.51	184.97
	09/08/25 25 4 PT01 CK 4371			0.29	0.00	184.68
	11/21/25 25 4 PT01 CK 4392			61.72	0.27	122.96
	11/21/25 26 1 PT01 CK 4392			0.29	0.00	122.67
	02/10/26 26 1 PT01 CK 4404	DMR		61.19	0.00	61.48
	05/21/26 26 2 PT01 CK 330			61.22	0.26	0.26
				Per Diem Interest:	0.00	0.26

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890 1	BE BO ENTERPRISES LLC 150 FORD ST WAYNE NJ KURLAND ST 12/10/24 25 1 PT01 CK 3887976792 03/19/25 25 2 PT01 CK 3894235439 11/20/25 25 3 PT01 CK 3910460533 11/20/25 25 4 PT01 CK 3910460533	1700 0 07470 0 1 1700 WIPP WIPP ONLINE PAYMENT IMPORT WIPP WIPP	0.00	50.77 50.76 25.27 25.27 25.72 25.71	25.72 25.71 0.00 0.00 0.62 0.11	0.00 152.96 152.96 127.69 102.42 76.70 50.99
				Per Diem Interest:	1.29	52.28
890 2	BE BO ENTERPRISES LLC 150 FORD ST WAYNE NJ 52 FERRARA AVE 06/02/25 25 1 PT01 CK 3899553175 09/22/25 25 1 PT01 CK 3906494304 11/20/25 25 1 PT01 CK 3910460734 06/02/25 25 2 PT01 CK 3899553175 09/22/25 25 2 PT01 CK 3906494304 11/20/25 25 2 PT01 CK 3910460734 09/22/25 25 3 PT01 CK 3906494304 11/20/25 25 3 PT01 CK 3910460734 11/20/25 25 4 PT01 CK 3910460734	49300 62100 07470 0 2 111400 WIPP WIPP WIPP WIPP WIPP WIPP WIPP WIPP WIPP	0.00	3,326.41 3,326.40 0.00 1,420.61 235.35 0.00 0.00 394.93 0.00 0.00 0.00	1,684.93 1,684.92 100.19 91.08 6.83 25.67 91.08 48.02 42.97 48.86 16.01	0.00 10,022.66 10,022.66 10,022.66 8,602.05 8,366.70 8,366.70 8,366.70 7,971.77 7,971.77 7,971.77 7,971.77
				Per Diem Interest:	718.99	8,690.76
890 3	DMR & D.L.P. 700 ALPS RD WAYNE NJ 53 FERRARA AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	48600 DMRCA 42700 07470 0 2 91300 DONATO CAMPANELLO DONATO CAMPANELLO DMR	0.00	2,726.23 2,726.21 1,357.18 1,357.17 1,380.91 6.45 1,374.46 6.41 1,362.64 1,363.26	1,380.91 1,380.91 0.00 0.00 11.35 0.00 6.11 0.00 0.00 5.78	0.00 8,214.26 8,214.26 6,857.08 5,499.91 4,119.00 4,112.55 2,738.09 2,731.68 1,369.04 5.78
				Per Diem Interest:	0.06	5.84
890 5	DMR & D.L.P. 700 ALPS RD WAYNE, NJ DORSA AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404	14500 DMRCA 0 07470 0 1 14500 DMR & D LLP. DONATO CAMPANELLO DONATO CAMPANELLO DMR	0.00	432.98 432.97 215.55 215.54 219.31 1.03 218.28 1.02 216.41	219.31 219.31 0.00 0.00 1.80 0.00 0.97 0.00 0.00	0.00 1,304.57 1,304.57 1,089.02 873.48 654.17 653.14 434.86 433.84 217.43

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890	5 05/21/26 26 2 PT01 CK 330	DMR & D.L.P.	Continued	216.51 Per Diem Interest:	0.92 0.01	0.92 0.93
890 7	DMR&D LLC 700 ALPS ROAD WAYNE NJ 55 FERRARA AVE 11/20/24 25 1 PT01 CK 3886428920 11/25/24 25 2 PT01 CK 3886725559 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	DMRCA 07470 2 WIPP WIPP DMR	50400 64400 0 114800 0.00	3,427.94 3,427.92 1,706.51 1,706.50 1,736.35 9.48 1,726.86 9.38 1,712.05 1,712.99 Per Diem Interest:	1,736.35 1,736.34 0.00 0.00 16.70 0.00 8.94 0.00 0.00 8.43 0.20	0.00 10,328.55 10,328.55 8,622.04 6,915.54 5,179.19 5,169.71 3,442.85 3,433.47 1,721.42 8.43 8.63
891 1	DMR & D.L.P. 700 ALPS ROAD WAYNE, NJ FERRARA AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	DMR & D LLP. DONATO CAMPANELLO DMR	4100 0 0 4100 0.00	122.43 122.43 60.95 60.95 62.01 0.29 61.72 0.29 61.19 61.22 Per Diem Interest:	62.01 62.01 0.00 0.00 0.51 0.00 0.27 0.00 0.00 0.26 0.00	0.00 368.88 368.88 307.93 246.98 184.97 184.68 122.96 122.67 61.48 0.26 0.26
896 1	COOKE, JOHN PATRICK 24 DWYER RD WAYNE, NJ MONMOUTH AVE 06/17/25 25 1 PT01 CS 06/17/25 25 2 PT01 CS		4100 0 0 4100 0.00	122.43 122.43 4.65 0.00 Per Diem Interest:	62.01 62.01 1.84 0.62 21.12	0.00 368.88 368.88 364.23 364.23 385.35
896 3	COOKE, ROBERT & COOKE, BRIAN 41 JEROME PLACE WAYNE, NJ 30 MONMOUTH AVE 11/13/25 25 1 PT01 CS 11/13/25 25 2 PT01 CS 11/13/25 25 3 PT01 CS 11/13/25 25 4 PT01 CS		8200 0 0 8200 0.00	244.86 244.85 0.00 0.00 0.00 0.00 Per Diem Interest:	124.03 124.02 7.64 5.20 2.81 0.33 31.96	0.00 737.76 737.76 737.76 737.76 737.76 769.72

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897 3	COOKE, ROBERT & COOKE, BRIAN 41 JEROME PL WAYNE, NJ MONMOUTH AVE & KELLY ST 11/24/25 25 1 PT01 CK 2296835 11/24/25 25 2 PT01 CK 2296835 11/24/25 25 3 PT01 CK 2296835 11/24/25 25 3 PT01 CS 11/24/25 25 4 PT01 CS	20700 0 07470 0 1 20700 j j j j j	0.00	618.11 618.10 0.00 0.00 0.00 0.00	313.09 313.09 45.08 31.23 17.04 0.65 3.60	0.00 1,862.39 1,862.39 1,862.39 1,862.39 1,862.39 1,862.39 2,037.14
Per Diem Interest:					174.75	
897 4	COOKE, ROBERT & COOKE, BRIAN 24 DWYER RD WAYNE, N J 86 KELLY ST 11/12/25 25 1 PT01 CS 11/12/25 25 1 PT01 CK 86952403-1 11/12/25 25 2 PT01 CS 11/12/25 25 3 PT01 CS 11/12/25 25 4 PT01 CS	43700 44900 07470 0 2 88600 0.00	0.00	2,645.60 2,645.60 0.00 0.00 0.00 0.00 0.00	1,340.08 1,340.07 105.27 79.77 125.78 67.67 7.37	0.00 7,971.35 7,971.35 7,971.35 7,971.35 7,971.35 7,971.35 8,751.22
Per Diem Interest:					779.87	
899 15	NAPPO, LENA M 8 RIVERSIDE DR SUFFERN, NY KENT AVE 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	4400 0 10901 0 1 4400 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	131.39 131.38 65.41- 65.40- 66.55- 66.55- 65.98-	66.55 66.55 0.00 0.00 0.00 0.00 0.00	0.00 395.87 395.87 330.46 265.06 198.51 131.96 65.98 68.22
Per Diem Interest:					2.24	
900 16	BAYDURCAN, TEMEL & NURDAN E 32 HOPPER LANE WAYNE, N J 32 HOPPER LANE 11/07/24 25 1 PT01 CK 3607594547 02/07/25 25 1 PT01 CK 3730303245 02/07/25 25 2 PT01 CK 3730303245 05/09/25 25 2 PT01 CK 3855293327 05/09/25 25 3 PT01 CK 3855293327 08/22/25 25 3 PT01 CK 4018022180 11/10/25 25 4 PT01 CK 4150400998 02/10/26 26 1 PT01 CK 430508616 05/15/26 26 2 PT01 CK 4468935473	121800 00660 144000 07470 0 2 265800 0.00	0.00	7,936.79 7,936.79 0.01 3,951.11 0.01 3,951.11 0.01 4,020.21 4,020.22 3,985.67 3,965.18	4,020.22 4,020.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20.49	0.00 23,914.02 23,914.02 23,914.01 19,962.90 19,962.89 16,011.78 16,011.77 11,991.56 7,971.34 3,985.67 20.49 21.04
Per Diem Interest:					0.55	

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903 12	BADAAN, JEFFREY 43 CECILIA DR WAYNE, NJ 45 CECILIA DR 04/29/25 25 1 PT01 CK 198 04/29/25 25 2 PT01 CK 198 04/29/25 25 3 PT01 CK 198 10/07/25 25 3 PT01 CK 211 10/07/25 25 4 PT01 CK 211	130600 159900 07470 0 2 290500	0.00	8,674.34 8,674.33 4,318.29 4,318.28 700.62 3,693.19 88.55	4,393.81 4,393.81 190.00 0.00 0.00 94.38 0.00	0.00 26,136.29 26,136.29 21,818.00 17,499.72 16,799.10 13,105.91 13,017.36 13,940.12
				Per Diem Interest:	922.76	
903 30	OSBORNE, HARRY UNKNOWN U WAYNE, NJ ALPS RD 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	5200 0 07470 0 1 5200	*Lien**Lien* 0.00	155.28 155.27 77.30- 77.30- 78.65- 78.65- 77.98-	78.65 78.65 0.00 0.00 0.00 0.00 0.00	0.00 467.85 467.85 390.55 313.25 234.60 155.95 77.97 80.62
				Per Diem Interest:	2.65	
905 14	KRESSEL, NEIL J & DORIT F 44 DARTMOUTH RD WAYNE, N J 44 DARTMOUTH RD 12/09/24 25 1 PT01 CK 6231 03/10/25 25 1 PT01 CK 6243 03/10/25 25 2 PT01 CK 6243 06/05/25 25 2 PT01 CK 0006802120 06/05/25 25 3 PT01 CK 0006802120 07/28/25 25 3 PT01 CK 160063171 10/14/25 25 3 PT01 CK 0000006281 10/28/25 25 3 PT01 CK 41978943 10/28/25 25 4 PT01 CK 41978943 02/02/26 25 4 PT01 CK 0058866084 02/02/26 26 1 PT01 CK 0058866084	130400 258500 07470 0 2 388900	0.00	11,612.56 11,612.55 18.09 5,762.91 9.85 5,771.15 27.16 5,781.00 73.70 0.25 5,881.86 0.25 5,831.30	5,882.11 5,882.11 0.00 96.13 0.00 83.94 0.00 0.00 1.20 0.00 0.00 0.01 0.00	0.00 34,989.33 34,989.33 34,971.24 29,208.33 29,198.48 23,427.33 23,400.17 17,619.17 17,545.47 17,545.22 11,663.36 11,663.11 5,831.81 6,001.76
				Per Diem Interest:	169.95	
906 29	TANGORRA, JOSEPH & LORRAINE 67 DARTMOUTH RD WAYNE, N J 67 DARTMOUTH RD 02/10/25 25 1 PT01 CK 1143 05/09/25 25 2 PT01 CK 1144 08/22/25 25 3 PT01 CK 1145 11/10/25 25 3 PT01 CK 1146 11/10/25 25 4 PT01 CK 1146 02/10/26 25 4 PT01 CK 1147 02/10/26 26 1 PT01 CK 1147	132300 142400 07470 0 2 274700	0.00	8,202.55 8,202.54 4,083.42 4,083.41 4,154.82 0.02 4,154.82 0.02 4,119.11	4,154.84 4,154.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 24,714.77 24,714.77 20,631.35 16,547.94 12,393.12 12,393.10 8,238.28 8,238.26 4,119.15

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906	29 05/11/26 26 1 PT01 CK 1148 05/11/26 26 2 PT01 CK 1148	TANGORRA, JOSEPH & LORRAINE Continued		0.02 4,119.11 Per Diem Interest:	0.00 0.00 0.00	4,119.13 0.02 0.02
907 7	CGMACCH LLC 8 GRIEVES TERR WAYNE NJ 8 GRIEVES TERR 12/02/25 25 1 PT01 CK 4520683 12/02/25 25 2 PT01 CK 4520683 12/02/25 25 3 PT01 CK 4520683 12/02/25 25 4 PT01 CK 4520683 12/31/25 25 4 J076	95200 216000 07470 0 2 311200 j1 j1 j1 j1 6% Year End Penalty	0.00	9,292.44 9,292.43 0.00 0.00 0.00 0.00 1,135.63 Per Diem Interest:	4,706.90 4,706.90 696.21 488.04 284.77 72.96 0.00 2,684.56	0.00 27,998.67 27,998.67 27,998.67 27,998.67 27,998.67 29,134.30 31,818.86
908 16	TRZUSKOT SLAWOMIR A & MARIANNA 25 GRIEVES TERRACE WAYNE NJ 25 GRIEVES TERR 10/28/24 25 1 PT01 CK 159 01/30/25 25 1 PT01 CK 221 01/30/25 25 2 PT01 CK 221 04/30/25 25 2 PT01 CK 305 04/30/25 25 3 PT01 CK 305 08/15/25 25 3 PT01 CK 165 10/31/25 25 3 PT01 CK 320 10/31/25 25 4 PT01 CK 320 01/29/26 25 4 PT01 CK 168 01/29/26 26 1 PT01 CK 168 05/01/26 26 1 PT01 CK 333 05/01/26 26 2 PT01 CK 333	92300 87900 07470 0 2 180200 0.00	0.00	5,380.78 5,380.77 0.04 2,678.64 0.04 2,678.63 0.04 2,725.23 0.26 2,725.25 0.27 2,701.82 0.28 2,701.81 Per Diem Interest:	2,725.53 2,725.52 0.00 0.00 0.00 0.00 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.00	0.00 16,212.60 16,212.60 16,212.56 13,533.92 13,533.88 10,855.25 10,855.21 8,129.98 8,129.72 5,404.47 5,404.20 2,702.38 2,702.10 0.29 0.29
909 4	VASQUEZ REYNALDO A 19 OAK ST WAYNE NJ 19 OAK ST 05/07/25 25 1 PT01 CK 3898012147 WIPP 05/07/25 25 2 PT01 CK 3898012147 WIPP 08/25/25 25 3 PT01 CS 08/25/25 25 4 PT01 CS 06/03/26 25 4 PT01 CK 3922409293 WIPP 06/03/26 26 1 PT01 CK 3922409293 WIPP 06/03/26 26 2 PT01 CK 3922409293 WIPP	100800 293900 07470 0 2 394700 0.00	0.00	11,785.75 11,785.74 5,867.22 5,867.21 5,969.84 30.16 5,483.95 0.00 0.00 Per Diem Interest:	5,969.84 5,969.84 281.63 0.00 0.00 0.00 541.28 361.03 94.70 221.26	0.00 35,511.17 35,511.17 29,643.95 23,776.74 17,806.90 17,776.74 12,292.79 12,292.79 12,292.79 12,514.05

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909 6	KEMPER, THEODORUS & MC GUIRE SHARON 13 OAK ST WAYNE, NJ 13 OAK ST	104700 160300 07470 0 2 265000	0.00	7,912.91 7,912.89	4,008.13 4,008.12	0.00 23,842.05 23,842.05
	02/04/25 25 1 PT01 CK 3891309420 WIPP			1,314.00	0.00	22,528.05
	05/16/25 25 1 PT01 CK 3898611571 WIPP			876.39	94.07	21,651.66
	06/06/25 25 1 PT01 CK 3899820375 WIPP			733.12	17.49	20,918.54
	07/15/25 25 1 PT01 CK 3902347619 WIPP			738.91	19.81	20,179.63
	08/05/25 25 1 PT01 CK 3903749745 WIPP			276.81	2.77	19,902.82
	05/16/25 25 2 PT01 CK 3898611571 WIPP			0.00	29.54	19,902.82
	06/06/25 25 2 PT01 CK 3899820375 WIPP			0.00	39.39	19,902.82
	07/15/25 25 2 PT01 CK 3902347619 WIPP			0.00	76.81	19,902.82
	08/05/25 25 2 PT01 CK 3903749745 WIPP			460.61	39.39	19,442.21
	09/01/25 25 2 PT01 CK 3905324511 WIPP			569.66	45.22	18,872.55
	09/29/25 25 2 PT01 CK 3906807691 WIPP			2,908.95	40.73	15,963.60
	09/01/25 25 3 PT01 CK 3905324511 WIPP			0.00	60.12	15,963.60
	09/29/25 25 3 PT01 CK 3906807691 WIPP			4,008.13	56.11	11,955.47
	12/04/25 25 4 PT01 CK 3911390126 WIPP			508.12	52.38	11,447.35
	01/19/26 25 4 PT01 CK 3913854084 WIPP			500.00	78.75	10,947.35
	02/06/26 25 4 PT01 CK 3915076904 WIPP			1,000.00	25.50	9,947.35
	03/18/26 25 4 PT01 CK 3917596034 WIPP			931.68	42.00	9,015.67
	04/06/26 25 4 PT01 CK 3918816792 WIPP			1,032.56	9.61	7,983.11
	05/06/26 25 4 PT01 CK 3921035677 WIPP			35.76	0.54	7,947.35
	03/18/26 26 1 PT01 CK 3917596034 WIPP			0.00	93.38	7,947.35
	04/06/26 26 1 PT01 CK 3918816792 WIPP			0.00	35.76	7,947.35
	05/06/26 26 1 PT01 CK 3921035677 WIPP			940.39	59.61	7,006.96
	06/08/26 26 1 PT01 CK 3922605324 WIPP			959.78	48.53	6,047.18
	06/08/26 26 2 PT01 CK 3922605324 WIPP			0.00	73.51	6,047.18
	Per Diem Interest:				93.73	6,140.91
911 9	VARGAS BETSY N & DAVID ET ALS 19 23 MAPLE AVE WAYNE NJ 19-23 MAPLE AVE	131600 00660 92900 07470 0 2 224500	0.00	6,703.58 6,703.57	3,395.56 3,395.56	0.00 20,198.27 20,198.27
	03/25/25 25 1 PT01 CK 1100536814			0.00	90.10	20,198.27
	05/12/25 25 1 PT01 CK 412965395 CORELOGIC			3,332.77	78.42	16,865.50
	06/23/25 25 1 PT01 CK 413043329			4.43	0.09	16,861.07
	06/23/25 25 2 PT01 CK 413043329			3,337.19	86.77	13,523.88
	06/23/25 25 3 PT01 CK 413043329			11.70	0.00	13,512.18
	08/22/25 25 3 PT01 CK 413158809			3,383.86	0.00	10,128.32
	Per Diem Interest:				698.12	10,826.44
914 20	BUSH MARY 83 MAPLE AVE WAYNE NJ 83 MAPLE AVE	141000 162600 07470 0 2 303600	0.00	9,065.51 9,065.49	4,591.95 4,591.95	0.00 27,314.90 27,314.90
	01/28/25 25 1 PT01 CK 475			4,513.02	0.00	22,801.88
	04/17/25 25 2 PT01 CK 477			4,513.01	0.00	18,288.87
	09/08/25 25 3 PT01 CK 460			4,591.95	69.53	13,696.92
	09/08/25 25 4 PT01 CK 460			39.47	0.00	13,657.45

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914	20	BUSH MARY	Continued			
	12/18/25 25 4 PT01 CK 9854305362	5MO CKS & 1 PERSONAL CK		630.09	0.00	13,027.36
	12/18/25 25 4 PT01 CK 488	5MO CKS & 1 PERSONAL CK		8.92	0.00	13,018.44
	12/18/25 25 4 PT01 CK 4 money orde	5MO CKS & 1 PERSONAL CK		3,911.04	88.96	9,107.40
			Per Diem Interest:		514.67	9,622.07
918 7	AWARI, FEKRAT & RABHA 54 ALPS RD WAYNE, N J 54 ALPS RD	90400 SC001 52900 07470 0 2 143300		4,153.95 4,153.93	2,104.91 2,104.91	0.00 12,517.70 12,517.70
	01/29/25 25 1 PT01 CS	JL		2,067.66	0.00	10,450.04
	05/06/25 25 2 PT01 CS			2,067.65	0.00	8,382.39
	08/05/25 25 3 PT01 CS			2,104.91	0.00	6,277.48
	11/06/25 25 4 PT01 CS			2,104.91	0.00	4,172.57
	05/01/26 25 4 J052	NO PD5		250.00	0.00	4,422.57
	01/29/26 26 1 PT01 CS			2,086.29	0.00	2,336.28
	05/08/26 26 2 PT01 CS			2,086.28	0.00	250.00
			Per Diem Interest:		2.11	252.11
918 14	AHMAD, JAHED BASHIN 15 LILRO COURT WAYNE, NJ 15 LILRO COURT	131700 00660 178700 07470 0 2 310400		9,268.55 9,268.54	4,694.80 4,694.80	0.00 27,926.69 27,926.69
	02/06/25 25 1 PT01 CK	CORELOGIC IMPORT FILE		4,614.10	0.00	23,312.59
	05/16/25 25 2 PTSB CK 2971582	FCR TL TRUST		4,614.09	34.61	18,698.50
	09/05/25 25 3 PTSB CK 3096538	TOWER CAPITAL MANAGEMENT		4,694.80	79.81	14,003.70
	11/18/25 25 4 PTSB CK 3179434	FCR TL TRUST		4,694.80	39.91	9,308.90
	02/20/26 26 1 PTSB CK 3281165	FCR TL TRUST		4,654.45	44.22	4,654.45
			Per Diem Interest:		129.92	4,784.37
919 17	STEWART, JAMES A 95 ALPS RD WAYNE, NJ 95 ALPS RD	87900 56400 07470 0 2 144300		4,308.80 4,308.80	2,182.54 2,182.53	0.00 12,982.67 12,982.67
	04/29/25 25 1 PT01 CK 0250			0.00	94.38	12,982.67
	10/21/25 25 1 PT01 CS	-NH		0.00	184.47	12,982.67
	10/22/25 25 1 PT01 CK 0253			2,145.02	1.07	10,837.65
	10/21/25 25 2 PT01 CS	-NH		0.00	182.33	10,837.65
	10/22/25 25 2 PT01 CK 0253			151.75	1.07	10,685.90
	10/21/25 25 3 PT01 CS	-NH		0.00	87.30	10,685.90
	10/22/25 25 3 PT01 CK 0253			0.00	1.09	10,685.90
			Per Diem Interest:		1,051.74	11,737.64
919 25	ZAID LOAI & LINA 32 NEW ST WAYNE NJ 32 NEW ST	80800 63100 07470 0 2 143900		4,296.86 4,296.85	2,176.49 2,176.48	0.00 12,946.68 12,946.68
	02/27/25 25 1 PT01 CK 3892849620	WIPP		2,139.08	16.98	10,807.60
	06/18/25 25 2 PT01 CK 3900538435	WIPP		2,139.07	33.17	8,668.53
	09/29/25 25 3 PT01 CK 3906766251	WIPP		2,176.49	45.15	6,492.04

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919	25 12/01/25 25 4 PT01 CK 3911002644 03/05/26 26 1 PT01 CK 3916748738	ZAID LOAI & LINA WIPP WIPP	Continued	2,176.48 2,157.78 Per Diem Interest:	20.15 22.51 45.03	4,315.56 2,157.78 2,202.81
919 32	CHRISTENER, EDWIN F & FRIEDA M 12 NEW ST WAYNE, NJ 12 NEW ST 11/26/24 25 1 PT01 CK 804 01/29/25 25 1 PT01 CK 337 01/29/25 25 2 PT01 CK 337 04/07/25 25 2 PT01 CK 266 04/07/25 25 3 PT01 CK 266 08/06/25 25 3 PT01 CK 361 10/07/25 25 4 PT01 CK 386 01/14/26 26 1 PT01 CK 416 04/22/26 26 1 PT01 CK 150 04/22/26 26 2 PT01 CK 150	74400 64400 07470 0 2 138800	0.00	4,144.58 4,144.56 13.09 2,050.18 13.09 2,050.17 13.09 2,086.26 2,099.34 2,081.11 0.20 2,081.10 Per Diem Interest:	2,099.35 2,099.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,487.83 12,487.83 12,474.74 10,424.56 10,411.47 8,361.30 8,348.21 6,261.95 4,162.61 2,081.50 2,081.30 0.20 0.20
921 7	JOHNSON, MARGARETHA A 17 BOLTON RD WAYNE, NJ 17 BOLTON RD 01/21/25 25 1 PT01 CK 2042 04/16/25 25 2 PT01 CK 2078 08/07/25 25 2 PT01 CK 2120 08/07/25 25 3 PT01 CK 2120 10/16/25 25 3 PT01 CK 2147 10/16/25 25 4 PT01 CK 2147 01/15/26 25 4 PT01 CK 2189 01/15/26 26 1 PT01 CK 2189 04/14/26 26 1 PT01 CK 2228 04/14/26 26 2 PT01 CK 2228	101500 102400 07470 0 2 203900	0.00	6,088.46 6,088.45 3,030.98 3,030.87 0.10 3,083.89 0.10 3,083.88 0.10 3,057.38 0.10 3,057.38 Per Diem Interest:	3,083.99 3,083.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 18,344.88 18,344.88 15,313.90 12,283.03 12,282.93 9,199.04 9,198.94 6,115.06 6,114.96 3,057.58 3,057.48 0.10 0.10
923 34.01	BAYLEY DAVID & VIVIAN 5 DAVIES CT WAYNE NJ 5 DAVIES CT 02/11/25 25 1 PT01 CK 3891841648 05/28/25 25 2 PT01 CK 3899233834 08/05/25 25 3 PT01 CK 3903734645 12/03/25 25 4 PT01 CK 3911261795 02/17/26 26 1 PT01 CK 3915734122 05/13/26 26 2 PT01 CK 3921492117 05/18/26 26 2 RTBC CK 3921492117 05/18/26 26 2 JRET	140700 225200 07470 0 2 365900	0.00	10,925.78 10,925.77 5,439.11 5,439.10 5,534.24 5,534.23 5,486.67 5,486.67 5,486.67 Original Payment Date: 05/13/26 20.00	5,534.24 5,534.23 26.21 64.42 0.00 83.23 43.89 32.92 32.92 0.00	0.00 32,920.02 32,920.02 27,480.91 22,041.81 16,507.57 10,973.34 5,486.67 5,486.67 5,486.67 5,506.67

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923	34.01	BAYLEY DAVID & VIVIAN	Continued			
			Per Diem Interest:		186.55	5,693.22
923 63	GABRIEL, JOHN J 76 BOLTON RD WAYNE, NJ 76 BOLTON RD	88600 186700 07470 0 2 275300	0.00	8,220.47 8,220.45	4,163.91 4,163.91	0.00 24,768.74 24,768.74
	04/11/25 25 1 PT01 CK 551			706.46	0.00	24,062.28
	04/11/25 25 1 PT01 CK 919			3,385.88	114.12	20,676.40
	05/15/25 25 2 J063	from 4th 2024		40.19-	0.00	20,636.21
	06/17/25 25 2 PT01 CK 562			4,052.14	74.03	16,584.07
	10/08/25 25 3 PT01 CK 574			4,163.91	109.91	12,420.16
	04/15/26 25 4 PT01 CK 597			4,011.17	273.11	8,408.99
	04/15/26 26 1 PT01 CK 597			0.00	152.74	8,408.99
			Per Diem Interest:		320.16	8,729.15
924 35	HALAT 5 LLC 5 DOREMUS LANE WAYNE NJ 5 DOREMUS LANE	124700 141100 07470 0 2 265800	0.00	7,936.79 7,936.79	4,020.22 4,020.22	0.00 23,914.02 23,914.02
	08/15/25 25 1 PT01 CK 3904414778	WIPP		0.00	383.26	23,914.02
	12/30/25 25 1 PT01 CK 3912822639	WIPP		3,951.12	266.70	19,962.90
	08/15/25 25 2 PT01 CK 3904414778	WIPP		0.00	205.46	19,962.90
	12/30/25 25 2 PT01 CK 3912822639	WIPP		2,491.56	266.70	17,471.34
	12/30/25 25 3 PT01 CK 3912822639	WIPP		0.00	299.51	17,471.34
	12/30/25 25 4 PT01 CK 3912822639	WIPP		0.00	118.60	17,471.34
	12/31/25 25 4 J076	6% Year End Penalty		609.72	0.00	18,081.06
			Per Diem Interest:		1,405.75	19,486.81
925 16	CHERNISHUK JOSEPH TED 17 TIMOTHY RD WAYNE NJ 17 TIMOTHY RD	131000 76300 07470 0 2 207300	0.00	6,189.99 6,189.97	3,135.41 3,135.41	0.00 18,650.78 18,650.78
	02/28/25 25 1 PT01 CR 3892911631	WIPP		1,330.35	41.60	17,320.43
	06/30/25 25 1 PT01 CR 3901135319	WIPP ONLINE PAYMENTS		1,751.17	106.82	15,569.26
	06/30/25 25 2 PT01 CR 3901135319	WIPP ONLINE PAYMENTS		2,451.11	90.90	13,118.15
			Per Diem Interest:		1,386.24	14,504.39
928 17	PORTELLI, THOMAS F & MARY JANE 9 LILLIAN CT WAYNE, NJ 9 LILLIAN COURT	93700 113300 07470 0 2 207000	0.00	6,181.03 6,181.01	3,130.88 3,130.87	0.00 18,623.79 18,623.79
	12/02/24 25 1 PT01 CK 6172			16.37	0.00	18,607.42
	05/12/25 25 1 PT01 CK 6220			2,964.57	112.48	15,642.85
	09/02/25 25 1 PT01 CK 6246			96.12	5.29	15,546.73
	09/02/25 25 2 PT01 CK 6246			2,794.75	186.16	12,751.98
	09/02/25 25 3 PT01 CK 6246			0.00	48.53	12,751.98
			Per Diem Interest:		1,262.89	14,014.87

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930 28	SIFRE, RICHARD A & HARRIET 15 WINDING WAY WAYNE, NJ 15 WINDING WAY 11/25/24 25 1 PT01 CK 1136 01/29/25 25 1 PT01 CK 2151 01/29/25 25 2 PT01 CK 2151 05/05/25 25 2 PT01 CK 200 05/05/25 25 3 PT01 CK 200 08/01/25 25 3 PT01 CK 204 10/23/25 25 4 PT01 CK 2183 02/02/26 26 1 PT01 CK 208	90700 115500 07470 0 2 206200	0.00	6,157.14 6,157.13 24.67 3,040.50 24.67 3,040.49 24.67 3,094.11 3,118.77 3,091.97	3,118.78 3,118.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 18,551.82 18,551.82 18,527.15 15,486.65 15,461.98 12,421.49 12,396.82 9,302.71 6,183.94 3,091.97 3,168.77
Per Diem Interest:					76.80	
931 1	RE, THOMAS F & MARY ANN 33 RANDE DR WAYNE, NJ 33 RANDE DR 12/02/24 25 1 PT01 CK 7498 02/27/25 25 1 PT01 CK 7529 02/27/25 25 2 PT01 CK 7529 06/05/25 25 2 PT01 CK 5958 06/05/25 25 2 PT01 CK 7549 06/05/25 25 3 PT01 CK 5958 09/04/25 25 3 PT01 CK 7567 09/04/25 25 4 PT01 CK 7567 12/01/25 25 4 PT01 CK 7582 12/01/25 26 1 PT01 CK 7582 03/05/26 26 1 PT01 CK 7609 03/05/26 26 2 PT01 CK 7609 06/25/26 26 2 PT01 CK 7641	102600 98400 07470 0 2 201000	0.00	6,001.87 6,001.85 21.89 2,965.98 18.12 951.89 2,017.85 11.76 3,028.37 35.40 3,004.72 11.96 3,002.04 7.60 2,998.79	3,040.13 3,040.12 0.00 27.73 0.00 36.35 0.00 0.00 36.23 0.00 32.57 0.00 36.86 0.00 58.67	0.00 18,083.97 18,083.97 18,062.08 15,096.10 15,077.98 14,126.09 12,108.24 12,096.48 9,068.11 9,032.71 6,027.99 6,016.03 3,013.99 3,006.39 7.60 7.65
Per Diem Interest:					0.05	
932 5	PEREZ ANGEL L & CAROL D S 62 LAGUNA DR WAYNE NJ 62 LAGUNA DR 02/10/25 25 1 PT01 CK 14 02/10/25 25 1 PT01 CK 14 05/12/25 25 1 PT01 CK 16 05/12/25 25 2 PT01 CK 16 08/25/25 25 2 PT01 CK 1012 08/25/25 25 3 PT01 CK 1012 11/10/25 25 3 PT01 CK 2394 11/10/25 25 4 PT01 CK 2394 02/10/26 25 4 PT01 CK 4251 02/10/26 26 1 PT01 CK 4251 05/11/26 26 1 PT01 CK 4254 05/11/26 26 2 PT01 CK 4254	88000 90600 07470 0 2 178600	0.00	5,333.00 5,333.00 2,382.08 0.09 272.72 2,376.05 278.84 2,415.43 285.90 2,409.13 292.19 2,379.49 298.62 2,372.85	2,701.33 2,701.32 0.00 0.00 6.12 0.00 7.06 0.00 6.29 0.00 6.43 0.00 6.64 0.00	0.00 16,068.65 16,068.65 13,686.57 13,686.48 13,413.76 11,037.71 10,758.87 8,343.44 8,057.54 5,648.41 5,356.22 2,976.73 2,678.11 305.26 309.87
Per Diem Interest:					4.61	

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
939 2	AKIL, SEVINC 6 MEADOW ROAD WAYNE, NJ 6 MEADOW RD 02/12/25 25 1 PT01 CK 3891934060 02/18/25 25 1 JRET 02/18/25 25 1 RTBC CK 3891934060 03/14/25 25 1 PTRC CK 3893881106 03/14/25 25 1 PT01 CK 3893881106 03/14/25 25 2 PT01 CK 3893881106 10/10/25 25 3 PT01 CS 10/10/25 25 4 PT01 CS 11/21/25 25 4 PT01 CK 3910483175	59500 118000 07470 0 2 177500 WIPP WIPP WIPP RET-NO ACCT/UNABLE TO LOC Original Payment Date: 02/12/25 WIPP ONLINE PAYMENTS WIPP ONLINE PAYMENTS WIPP ONLINE PAYMENTS WIPP WIPP	0.00	5,300.16 5,300.15 2,638.54 20.00 2,638.54 20.00 2,638.54 20.00 2,638.54 2,684.69 248.12 2,436.56	2,684.69 2,684.68 9.93 0.00 9.93 0.00 0.00 67.19 0.00 16.04	0.00 15,969.68 15,969.68 13,331.14 13,351.14 15,989.68 15,969.68 13,331.14 10,692.60 8,007.91 7,759.79 5,323.23 5,558.16
				Per Diem Interest:	234.93	
940 2	DE SOMMA, ALFRED R & DIANE E 219 WESTMINSTER PLACE LODI, NJ ROUTE 23 06/10/25 25 1 PT01 CR 3900024331 06/10/25 25 2 PT01 CR 3900024331	1000 0 07644 0 1 1000 WIPP WIPP	0.00	29.87 29.85 14.87 14.86	15.13 15.12 0.43 0.13	0.00 89.97 89.97 75.10 60.24
				Per Diem Interest:	2.73	62.97
1005 30	TRIOLO, KIMBERLEY 6 CRAIG COURT WAYNE, NJ 6 CRAIG COURT 02/06/25 25 1 PT01 CK 05/07/25 25 2 PT01 CK 08/22/25 25 3 PT01 CK 11/06/25 25 4 PT01 CK 03/13/26 26 1 PT01 CK 3917263100	138100 177500 07470 0 2 315600 CORELOGIC IMPORT FILE CORELOGIC CORELOGIC CORELOGIC PAYMENT IMPORT WIPP	0.00	9,423.83 9,423.81 4,691.40 4,691.39 4,773.45 4,773.45 4,732.43	4,773.45 4,773.45 0.00 0.00 0.00 0.00 81.88	0.00 28,394.54 28,394.54 23,703.14 19,011.75 14,238.30 9,464.85 4,732.42
				Per Diem Interest:	132.57	4,864.99
1005 44	CECILIAS PROPERTIES LLC 14 WITKOWSKI WAY WAYNE NJ 14 WITKOWSKI WAY 11/15/24 25 1 PT01 CK 3886123430 11/15/24 25 1 RT01 CK 3886123430 05/21/25 25 1 PT01 CK 3898871821 11/15/24 25 2 RT01 CK 3886123430 11/15/24 25 2 PT01 CK 3886123430 05/21/25 25 2 PT01 CK 3898871821 09/05/25 25 3 PT01 CS 09/05/25 25 3 PT01 CK 284 12/17/25 25 4 PT01 CK 1125	136700 153600 07470 0 2 290300 WIPP CORRECT AFTER RET CK WIPP CORRECT AFTER RET CK WIPP WIPP j1 j1	0.00	8,668.36 8,668.36 4,315.31 4,315.31 4,315.31 187.93 187.93 4,315.31 1,939.53 2,451.26 4,390.78	4,390.79 4,390.78 0.00 0.00 237.34 0.00 0.00 43.15 60.47 0.00 83.69	0.00 26,118.29 26,118.29 21,802.98 26,118.29 21,802.98 21,990.91 21,802.98 17,487.67 15,548.14 13,096.88 8,706.10

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1005	44	CECILIAS PROPERTIES LLC	Continued			
	03/02/26 26 1 PT01 CK 1072			2,345.45	54.55	6,360.65
	03/17/26 26 1 RTBC CK 1072	RET CK-INSUFF FUNDS		2,345.45	54.55	8,706.10
	Original Payment Date: 03/02/26					
	03/17/26 26 1 JRET			20.00	0.00	8,726.10
	05/15/26 26 1 PTRC CK 1130			20.00	0.00	8,706.10
	05/15/26 26 1 PT01 CK 1130			4,353.05	226.36	4,353.05
	05/15/26 26 2 PT01 CK 1130			1,370.12	30.47	2,982.93
			Per Diem Interest:		80.54	3,063.47
1005 53	SZAMOSSZEGI PAUL ET ALS	136600				0.00
	156 FRENCH HILL RD	158900		8,823.64	4,469.44	
	WAYNE NJ	07470 0		8,823.63	4,469.43	26,586.14
	156 FRENCH HILL RD	2 295500	0.00			26,586.14
	04/03/25 25 1 PT01 CK 121			4,392.61	136.17	22,193.53
	04/03/25 25 2 PT01 CK 121			54.00	0.00	22,139.53
	09/12/25 25 2 PT01 CK 106			4,338.61	229.60	17,800.92
	09/12/25 25 3 PT01 CK 106			4,469.44	91.62	13,331.48
	04/01/26 25 4 PT01 CK 105			4,469.43	282.54	8,862.05
	04/01/26 26 1 PT01 CK 105			4,431.03	132.93	4,431.02
	04/01/26 26 2 PT01 CK 105			4,015.55	0.00	415.47
			Per Diem Interest:		6.28	421.75
1005 62	THOMPSON LUCIANA	77300	SC001			0.00
	167 VALLEY RD	109400		5,449.87	2,761.34	
	WAYNE NJ	07470 0		5,449.86	2,761.34	16,422.41
	167 VALLEY RD	2 186700	250.00			16,422.41
	01/27/25 25 1 PT01 CK 690			2,712.80	0.00	13,709.61
	05/05/25 25 2 PT01 CK 693			2,712.79	0.00	10,996.82
	08/25/25 25 3 PT01 CK 696			2,761.34	0.00	8,235.48
	11/11/25 25 4 J052	SOLD 8/8/25		99.32	0.00	8,334.80
	02/09/26 25 4 PT01 CK	CORELOGIC PAYMENT IMPORT		2,642.59	94.48	5,692.21
	05/07/26 25 4 PT01 CK	CORELOGIC E-FILE MORTGAGE		118.75	2.32	5,573.46
	05/07/26 26 1 PT01 CK	CORELOGIC E-FILE MORTGAGE		2,521.45	94.55	3,052.01
	06/01/26 26 1 PT01 CK 413691977			215.62	1.05	2,836.39
	06/01/26 26 2 PT01 CK 413691977			71.54	28.33	2,764.85
			Per Diem Interest:		52.54	2,817.39
1006 3	LIU JUDY P P & JACK C Y	137400				0.00
	18 STAGG RD	140500		8,298.10	4,203.24	
	WAYNE NJ	07470 0		8,298.09	4,203.23	25,002.66
	18 STAGG RD	2 277900	0.00			25,002.66
	12/04/24 25 1 PT01 CK 1488			2.93	0.00	24,999.73
	12/16/24 25 1 PT01 CK 869220344			1,350.00	0.00	23,649.73
	01/17/25 25 1 PT01 CK 872648181			1,350.00	0.00	22,299.73
	02/14/25 25 1 PT01 CK 875763581			1,345.87	4.13	20,953.86
	03/07/25 25 1 PT01 CK 3893364865	WIPP		82.19	0.42	20,871.67
	03/17/25 25 2 PT01 CK 8789611384			1,350.00	0.00	19,521.67
	04/17/25 25 2 PT01 CK 882327767			1,350.00	0.00	18,171.67
	05/15/25 25 2 PT01 CK 885340862			1,345.55	4.45	16,826.12

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1006	3	LIU JUDY P P & JACK C Y	Continued			
	06/17/25 25 2 PT01 CK 888707125			85.43	0.61	16,740.69
	06/17/25 25 3 PT01 CK 888707125			1,263.96	0.00	15,476.73
	07/21/25 25 3 PT01 CK 891947179			1,350.00	0.00	14,126.73
	08/15/25 25 3 PT01 CK 895013791			1,350.00	0.00	12,776.73
	09/16/25 25 3 PT01 CK 8982500244			239.28	2.39	12,537.45
	09/16/25 25 4 PT01 CK 8982500244			1,108.33	0.00	11,429.12
	10/14/25 25 4 PT01 CK 901286922			1,350.00	0.00	10,079.12
	11/17/25 25 4 PT01 CK 904386971			1,342.71	7.29	8,736.41
	12/11/25 25 4 PT01 CK 11009			402.19	4.83	8,334.22
	12/16/25 26 1 PT01 CK 907604479			1,350.00	0.00	6,984.22
	01/15/26 26 1 PT01 CK 910595713			1,350.00	0.00	5,634.22
	02/17/26 26 1 PT01 CK 913693554			1,344.78	5.22	4,289.44
	03/16/26 26 1 PT01 CK 1224			122.33	0.79	4,167.11
	03/16/26 26 2 PT01 CK 916620496			1,350.00	0.00	2,817.11
	04/16/26 26 2 PT01 CK 919619185			1,350.00	0.00	1,467.11
			Per Diem Interest:		22.17	1,489.28
1007 21	CAPISTRANO, MAHLONA & NOEL S 50 HOWE AVE WAYNE, N J 50 HOWE AVE	139400 120500 07470 0 2 259900				0.00
				7,760.62	3,930.99	
				7,760.61	3,930.98	23,383.20
						23,383.20
	02/06/25 25 1 PT01 CK	CORELOGIC IMPORT FILE		3,863.42	0.00	19,519.78
	05/15/25 25 2 PT01 CK 3898564412	WIPP		1,676.35	23.65	17,843.43
	09/04/25 25 2 PT01 CK 3905559518	WIPP		2,187.06	119.19	15,656.37
	09/04/25 25 3 PT01 CK 3905559518	WIPP		1,628.89	64.86	14,027.48
	01/22/26 25 3 PT01 CK 3914139078	WIPP		2,302.10	158.84	11,725.38
	01/22/26 25 4 PT01 CK 3914139078	WIPP		379.86	159.20	11,345.52
	03/06/26 25 4 PT01 CK 3916800225	WIPP		3,551.12	78.12	7,794.40
	03/06/26 26 1 PT01 CK 3916800225	WIPP		3,897.20	68.20	3,897.20
	06/01/26 26 2 PT01 CK 3922272646	WIPP		1,954.04	45.96	1,943.16
			Per Diem Interest:		36.92	1,980.08
1008 37	KAPITZA, HELMUT & HANNELORE 16 PROSPECT RD WAYNE N.J. 16 PROSPECT RD	103900 109900 07470 0 2 213800				0.00
				6,384.07	3,233.72	
				6,384.07	3,233.72	19,235.58
						19,235.58
	02/04/25 25 1 PT01 CK 5113			3,178.14	0.00	16,057.44
	05/16/25 25 2 PT01 CK 5199			3,175.79	17.59	12,881.65
	08/08/25 25 2 PT01 CK 5203			2.35	0.10	12,879.30
	08/08/25 25 3 PT01 CK 5203			3,231.27	0.00	9,648.03
	10/17/25 25 3 PT01 CK 5208			2.45	0.04	9,645.58
	10/17/25 25 4 PT01 CK 5208			3,233.72	0.00	6,411.86
	03/09/26 26 1 PT01 CK 5216			3,205.93	45.09	3,205.93
	03/09/26 26 2 PT01 CK 5216			3.56	0.00	3,202.37
			Per Diem Interest:		80.55	3,282.92

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1010 13	DSP1 LLC % DATTOLO BALDO J & ELENA 16 STARK DR MORRISTOWN NJ 344 FRENCH HILL RD 02/10/25 25 1 PT01 CK 3891673792 05/07/25 25 2 PT01 CK 3897993610 08/11/25 25 3 PT01 CK 3904076890 11/10/25 25 4 PT01 CR 3909715111 02/10/26 26 1 PT01 CK 3915356837	329000 291000 07960 0 4A 620000 WIPP WIPP WIPP WIPP WIPP	0.00	18,513.20 18,513.20 9,216.30 9,216.30 9,377.50 9,377.50 9,296.90	9,377.50 9,377.50 0.00 0.00 0.00 0.00 0.00	0.00 55,781.40 55,781.40 46,565.10 37,348.80 27,971.30 18,593.80 9,296.90 9,584.79
Per Diem Interest:					287.89	
1011 9	SALEH, SAMIR & ALIA 114 NELLIS DR WAYNE, NJ 114 NELLIS DR 01/30/25 25 1 PT01 CK 8926 04/29/25 25 2 PT01 CK 0000008927 08/13/25 25 3 PT01 CK 0000008960 11/03/25 25 4 PT01 CK 8961 02/02/26 26 1 PT01 CK 8962 02/06/26 26 1 JRET 02/06/26 26 1 RTBC CK 8962 05/01/26 26 1 PT01 CK 8963 05/01/26 26 1 PTRC CK 8963	135600 189700 07470 0 2 325300 8926 0000008927 0000008960 8961 8962 RETURN CK FEE INSUFFICIENT FUNDS Original Payment Date: 02/02/26 8963 8963	0.00	9,713.47 9,713.45 4,835.59 4,835.58 4,920.16 4,920.16 4,877.88 20.00 4,877.88 4,675.87 20.00	4,920.16 4,920.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 182.00 0.00	0.00 29,267.24 29,267.24 24,431.65 19,596.07 14,675.91 9,755.75 4,877.87 4,897.87 9,775.75 5,099.88 5,079.88 5,252.60
Per Diem Interest:					172.72	
1012 9	SHARON J MANNARINO FAMILY TRUST 27 BLACK BRIAR LANE WAYNE, NJ 27 BLACK BRIAR LANE 11/20/25 25 1 PT01 CK 1100577199 -NH 11/20/25 25 1 PT01 CK 1100577199 -NH 11/20/25 25 2 PT01 CK 1100577199 -NH 11/20/25 25 2 PT01 CK 1100577199 -NH 11/20/25 25 3 PT01 CK 1100577199 -NH 11/20/25 25 3 PT01 CK 1100577199 -NH 11/20/25 25 4 PT01 CK 1100577199 -NH 11/20/25 25 4 PT01 CK 1100577199 -NH	60000 146600 07470 0 2 206600 -NH -NH -NH -NH -NH -NH -NH -NH	0.00	6,169.08 6,169.08 0.00 3,071.11 0.00 3,071.11 3,124.83 0.00 3,124.82 0.00	3,124.83 3,124.82 443.78 0.00 305.58 0.00 170.30 0.00 29.69 287.20	0.00 18,587.81 18,587.81 18,587.81 15,516.70 15,516.70 12,445.59 9,320.76 9,320.76 6,195.94 6,195.94 6,483.14
Per Diem Interest:						
1012 15	BULTMAN CHRISTOPHER & KIMBERLEE 3 BLACK BRIAR LANE WAYNE NJ 3 BLACK BRIAR LANE 02/04/25 25 1 PT01 CK 6590 06/13/25 25 2 PT01 CK 3900248982 09/22/25 25 3 PT01 CK 3906491409 12/15/25 25 4 PT01 CK 3912180404 02/25/26 26 1 PT01 CK 3916226571	60000 146600 07470 0 2 206600 6590 WIPP WIPP WIPP WIPP	0.00	6,169.08 6,169.08 3,071.11 3,071.11 3,124.83 3,124.82 3,097.97	3,124.83 3,124.82 0.00 46.99 58.43 50.42 27.18	0.00 18,587.81 18,587.81 15,516.70 12,445.59 9,320.76 6,195.94 3,097.97

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1012	15	BULTMAN CHRISTOPHER & KIMBERLEE	Continued			
			Per Diem Interest:		77.00	3,174.97
1012 23	ELGAMAL SAFINAZ 39 MATTHEW RD WAYNE NJ 39 MATTHEW RD	57000 00175 149800 07470 0 2 206800				0.00
				6,175.06 6,175.04	3,127.85 3,127.84	18,605.79 18,605.79
	01/30/25 25 1 PT01 CK 0000077257	NORTH JERSEY FEDERAL CRED UNIO		3,074.09	0.00	15,531.70
	04/21/25 25 2 PT01 CK 78940	NORTH JERSEY FED. CREDIT UNION		3,074.08	0.00	12,457.62
	08/01/25 25 3 PT01 CK 80984			3,127.85	0.00	9,329.77
	11/05/25 25 4 PT01 CK 117			3,127.84	0.00	6,201.93
	02/09/26 26 1 PT01 CK 121			3,100.96	0.00	3,100.97
	05/04/26 26 1 PT01 CK 1009			0.01	0.00	3,100.96
	05/04/26 26 2 PT01 CK 1009			3,100.95	0.00	0.01
			Per Diem Interest:		0.00	0.01
1103 4	SEMEL, CHARLOTTE A-SEMEL, CHARLOTTE B 1078 RT46 WEST CLIFTON, NJ 4 BOONSTRA DR	129800 167700 07013 0 2 297500				0.00
				8,883.36 8,883.35	4,499.69 4,499.68	26,766.08 26,766.08
	12/12/24 25 1 PT01 CK 131			12.72	0.00	26,753.36
	06/23/25 25 1 PT01 CK 177			4,409.62	253.91	22,343.74
	06/23/25 25 2 PT01 CK 177			221.49	114.98	22,122.25
	10/23/25 25 2 PT01 CK 178			4,200.85	252.05	17,921.40
	10/23/25 25 3 PT01 CK 178			4,395.28	184.49	13,526.12
	04/08/26 25 3 PT01 CK 563			104.41	8.61	13,421.71
	04/08/26 25 4 PT01 CK 563			4,499.68	353.22	8,922.03
	04/08/26 26 1 PT01 CK 563			4,343.19	149.44	4,578.84
			Per Diem Interest:		157.03	4,735.87
1103 22	LICHTENSTEIN, MARK & AMY 34 BORZOTTA BLVD WAYNE, N J 34 BORZOTTA BLVD	121000 165000 07470 0 2 286000				0.00
				8,539.96 8,539.96	4,325.75 4,325.75	25,731.42 25,731.42
	12/09/24 25 1 PT01 CK 8854			16.30	0.00	25,715.12
	03/04/25 25 1 PT01 CK 8858			4,235.09	59.24	21,480.03
	03/04/25 25 2 PT01 CK 8858			17.96	0.00	21,462.07
	07/14/25 25 2 PT01 CK 0000008868			4,192.38	124.10	17,269.69
	10/22/25 25 2 PT01 CK 0000008877			41.05	2.01	17,228.64
	10/22/25 25 3 PT01 CK 0000008877			4,325.75	175.19	12,902.89
	10/22/25 25 4 PT01 CK 0000008877			1,456.00	0.00	11,446.89
	01/26/26 25 4 PT01 CK 8883	O/L CK		2,869.75	86.64	8,577.14
	01/26/26 26 1 PT01 CK 8883	O/L CK		2,043.61	0.00	6,533.53
			Per Diem Interest:		257.33	6,790.86
1105 15	MOSSAD EDWARD 12 DANIELLE DR WAYNE NJ 12 DANIELLE DR	151800 165300 07470 0 2 317100				0.00
				9,468.62 9,468.60	4,796.14 4,796.13	28,529.49 28,529.49
	05/05/25 25 1 PT01 CK 3897773069	WIPP		4,713.70	196.17	23,815.79

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1105	15	MOSSAD EDWARD	Continued			
	05/05/25 25 2 PT01 CK 3897773069	WIPP		4,713.69	0.00	19,102.10
	09/08/25 25 3 PT01 CR 3905654868	WIPP		4,796.14	83.35	14,305.96
	09/08/25 25 4 PT01 CR 3905654868	WIPP		4,796.13	0.00	9,509.83
	02/25/26 26 1 PT01 CK 3916184078	WIPP		4,754.92	51.37	4,754.91
			Per Diem Interest:		133.34	4,888.25
1105 29.04	ASTORIA GOODIES CORP 18 DANIELLE DR WAYNE NJ 18 DANIELLE DR	149600 213600 07470 0 2 363200	0.00	10,845.16 10,845.15	5,493.40 5,493.40	0.00 32,677.11 32,677.11
	02/06/25 25 1 PT01 CK	CORELOGIC IMPORT FILE		5,398.97	0.00	27,278.14
	05/07/25 25 2 PT01 CK	CORELOGIC		5,398.97	0.00	21,879.17
	08/22/25 25 3 PT01 CK	CORELOGIC		5,493.40	0.00	16,385.77
	11/10/25 25 4 PT01 CK 4020	ULTIMA ABSTRACT		5,493.40	0.00	10,892.37
			Per Diem Interest:		549.59	11,441.96
1108 12	TOLEDO, GERARDO & GUMERSINDA 15 PELHAM RD WAYNE, N J 15 PELHAM RD	121900 VT001 00672 73800 07470 0 2 195700	500.00	5,718.61 5,718.60	2,897.47 2,897.46	0.00 17,232.14 17,232.14
	03/27/25 25 1 PT01 CK 3894822520	WIPP		0.00	79.70	17,232.14
	05/08/25 25 1 PT01 CK 1100543895			2,846.58	58.35	14,385.56
	05/08/25 25 2 PT01 CK 1100543895			1.47	0.00	14,384.09
	02/02/26 25 2 PT01 CK 3914785853	WIPP		2,845.11	272.59	11,538.98
	02/02/26 25 3 PT01 CK 3914785853	WIPP		2,765.64	262.22	8,773.34
	03/24/26 25 3 PT01 CK 413544160	corelogic		131.83	3.43	8,641.51
	02/02/26 25 4 PT01 CK 3914785853	WIPP		0.00	131.83	8,641.51
	03/24/26 25 4 PT01 CK 413544160	corelogic		2,897.46	75.33	5,744.05
	03/24/26 26 1 PT01 CK 413544160	corelogic		2,872.03	76.11	2,872.02
	03/24/26 26 2 PT01 CK 413544160	corelogic		17.70	0.00	2,854.32
			Per Diem Interest:		72.71	2,927.03
1108 44	GALLO, CARMINE & JEANETTE 11 JANSEN LANE WAYNE, N J 11 JANSEN LANE	102700 VT001 151200 07470 0 2 253900	500.00	7,456.46 7,456.45	3,777.74 3,777.73	0.00 22,468.38 22,468.38
	01/27/25 25 1 PT01 CK 3141			3,711.73	0.00	18,756.65
	04/23/25 25 2 PT01 CK 3168			3,711.72	0.00	15,044.93
	07/29/25 25 3 PT01 CK 3206			3,777.73	0.00	11,267.20
	10/20/25 25 3 PT01 CK 3233			0.01	0.00	11,267.19
	10/20/25 25 4 PT01 CK 3233			3,777.72	0.00	7,489.47
	12/29/25 25 4 PT01 CK 3269			0.01	0.00	7,489.46
	12/29/25 26 1 PT01 CK 3269			3,744.72	0.00	3,744.74
	05/04/26 26 1 PT01 CK 3305			0.01	0.00	3,744.73
	05/04/26 26 2 PT01 CK 3305			3,744.72	0.00	0.01
			Per Diem Interest:		0.00	0.01

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1117 10	FERRITO, GEORGE & THERESA 63 DARLINGTON DR WAYNE, NJ 63 DARLINGTON DR 01/24/25 25 1 PT01 CK 8420 04/24/25 25 2 PT01 CK 8505 08/01/25 25 2 PT01 CK 8747 08/01/25 25 3 PT01 CK 8747 01/20/26 25 3 PT01 CK 8952 10/14/25 25 4 PT01 CK 8825 01/20/26 26 1 PT01 CK 8952 04/13/26 26 2 PT01 CK 8548	121000 123500 07470 0 2 244500	0.00	7,300.78 7,300.77	3,698.06 3,698.06	0.00 21,997.67 21,997.67 18,363.17 14,728.78 14,728.68 11,030.72 11,030.62 7,332.56 3,666.38 0.10 0.10
Per Diem Interest:					0.00	0.10
1119 15	NEROUTER, MAUREEN 61 WEINMANN'S BLVD WAYNE, NJ 61 WEINMANN'S BLVD 02/10/25 25 1 PT01 CK 6846 05/06/25 25 1 PT01 CK 6957 05/06/25 25 2 PT01 CK 6957 08/20/25 25 2 PT01 CK 6973 08/20/25 25 3 PT01 CK 6973 11/07/25 25 3 PT01 CK 6988 11/07/25 25 4 PT01 CK 6988 02/05/26 25 4 PT01 CK 6899 02/05/26 26 1 PT01 CK 6899 05/06/26 26 1 PT01 CK 6911 05/06/26 26 2 PT01 CK 6911	138700 WD001 68100 07470 0 2 206800	500.00	6,050.06 6,050.04	3,065.35 3,065.34	0.00 18,230.79 18,230.79 15,219.21 15,219.20 12,207.63 12,207.62 9,142.28 9,142.27 6,077.14 6,076.93 3,038.67 3,038.46 0.21 0.21
Per Diem Interest:					0.00	0.21
1119 30.02	B K HEIGHTS LLC 755 TERHUNE DR WAYNE NJ 97 GOW ROAD	130100 0 07470 0 1 130100	0.00	1,950.85 1,950.85	3,901.70 3,901.70	0.00 11,705.10 11,705.10 12,927.92
Per Diem Interest:					1,222.82	
1119 30.03	B K HEIGHTS LLC 755 TERHUNE DR WAYNE NJ 93 GOW ROAD	131000 0 07470 0 1 131000	0.00	1,964.35 1,964.34	3,928.69 3,928.69	0.00 11,786.07 11,786.07 13,018.32
Per Diem Interest:					1,232.25	
1119 30.04	B K HEIGHTS LLC 755 TERHUNE DR WAYNE NJ 90 GOW ROAD	125700 0 07470 0 1 125700	0.00	1,884.88 1,884.87	3,769.75 3,769.74	0.00 11,309.24 11,309.24 12,485.95
Per Diem Interest:					1,176.71	

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1119 30.05	B K HEIGHTS LLC 755 TERHUNE DR WAYNE NJ 94 GOW ROAD	127000 0 07470 0 1 127000	0.00	1,904.37 1,904.36 Per Diem Interest:	3,808.73 3,808.73 1,190.33	0.00 11,426.19 11,426.19 12,616.52
1119 30.06	B K HEIGHTS LLC 755 TERHUNE DR WAYNE NJ 98 GOW ROAD	124200 0 07470 0 1 124200	0.00	1,862.38 1,862.38 Per Diem Interest:	3,724.76 3,724.76 1,160.97	0.00 11,174.28 11,174.28 12,335.25
1200 1	TOGLIA BRIAN A & EBRU 166 WEINMANNS BLVD WAYNE NJ 166 WEINMANNS BLVD 02/06/25 25 1 PT01 CK 05/07/25 25 2 PT01 CK 08/22/25 25 3 PT01 CK 11/06/25 25 4 PT01 CK 03/25/26 26 1 PT01 CK 262	117100 69800 07470 0 2 186900 CORELOGIC IMPORT FILE CORELOGIC CORELOGIC CORELOGIC PAYMENT IMPORT	0.00	5,580.84 5,580.83 2,778.27 2,778.27 2,826.86 2,826.86 1,945.97 Per Diem Interest:	2,826.86 2,826.86 0.00 0.00 0.00 0.00 54.03 139.83	0.00 16,815.39 16,815.39 14,037.12 11,258.85 8,431.99 5,605.13 3,659.16 3,798.99
1202 40.01	GIOVANNIELLO, JOSEPH & EMANUELA 13 FREDERICK COURT WAYNE NJ 13 FREDERICK COURT 03/07/25 25 1 PT01 CK 3893399950 03/14/25 25 1 PT01 CK 3893897637 05/21/25 25 1 PT01 CK 3898912446 07/21/25 25 1 PT01 CK 3902628037 09/15/25 25 1 PT01 CK 3906125453 11/14/25 25 1 PT01 CK 3910046111 03/13/26 25 1 PT01 CK 3917295638 06/01/26 25 1 PT01 CK 3922334507 05/21/25 25 2 PT01 CK 3898912446 07/21/25 25 2 PT01 CK 3902628037 09/15/25 25 2 PT01 CK 3906125453 11/14/25 25 2 PT01 CK 3910046111 03/13/26 25 2 PT01 CK 3917295638 06/01/26 25 2 PT01 CK 3922334507 09/15/25 25 3 PT01 CK 3906125453 11/14/25 25 3 PT01 CK 3910046111 03/13/26 25 3 PT01 CK 3917295638 06/01/26 25 3 PT01 CK 3922334507 11/14/25 25 4 PT01 CK 3910046111 12/31/25 25 4 J076 03/13/26 25 4 PT01 CK 3917295638 03/13/26 25 4 PTYE CK 3917295638 06/01/26 25 4 PT01 CK 3922334507	144000 199200 07470 0 2 343200 WIPP WIPP ONLINE PAYMENTS WIPP WIPP WIPP WIPP PAYMENT IMPORT WIPP WIPP WIPP WIPP WIPP PAYMENT IMPORT WIPP WIPP WIPP WIPP WIPP WIPP PAYMENT IMPORT WIPP WIPP WIPP WIPP PAYMENT IMPORT 6% Year End Penalty WIPP WIPP	0.00	10,247.96 10,247.95 0.00 0.00 0.00 1,295.94 1,550.36 678.76 1,576.61 0.00 0.00 0.00 0.00 0.00 2,480.13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,102.58 0.00 1,102.58 0.00	5,190.90 5,190.90 91.83 17.86 170.91 153.05 137.75 112.27 51.87 61.49 51.02 153.05 137.75 150.50 117.34 198.97 114.20 153.13 119.39 202.45 33.74 0.00 119.39 702.60 202.45	0.00 30,877.71 30,877.71 30,877.71 30,877.71 29,581.77 28,031.41 27,352.65 25,776.04 25,776.04 25,776.04 25,776.04 25,776.04 25,776.04 23,295.91 23,295.91 23,295.91 23,295.91 23,295.91 23,295.91 23,295.91 24,398.49 24,398.49 23,295.91 23,295.91

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1202	40.01	GIOVANNIELLO, JOSEPH & EMANUELA	Continued			
	03/13/26 26 1 PT01 CK 3917295638	WIPP		0.00	108.07	23,295.91
	06/01/26 26 1 PT01 CK 3922334507	WIPP		0.00	200.71	23,295.91
	06/01/26 26 2 PT01 CK 3922334507	WIPP		0.00	77.19	23,295.91
			Per Diem Interest:		442.63	23,738.54
1208 11	VUOLO, P, VUOLO, J & FORTICH, KARI 16 MAC DONALD DR WAYNE, NJ 16 MAC DONALD DR	102200 72300 07470 0 2 174500	0.00	5,210.58 5,210.57	2,639.31 2,639.31	0.00 15,699.77
	04/09/25 25 1 PT01 CK 3896054350	WIPP		0.00	88.19	15,699.77
	09/24/25 25 1 PT01 CK 3906601947	WIPP		0.00	214.00	15,699.77
	09/29/25 25 1 PT01 CK 3906852690	WIPP		866.44	6.48	14,833.33
	04/28/26 25 1 PT01 CR 3920448710	WIPP		1,727.51	78.60	13,105.82
	09/24/25 25 2 PT01 CK 3906601947	WIPP		0.00	185.47	13,105.82
	09/29/25 25 2 PT01 CK 3906852690	WIPP		0.00	6.48	13,105.82
	04/28/26 25 2 PT01 CR 3920448710	WIPP		1,511.97	118.02	11,593.85
	09/24/25 25 3 PT01 CK 3906601947	WIPP		0.00	69.94	11,593.85
	09/29/25 25 3 PT01 CK 3906852690	WIPP		0.00	6.60	11,593.85
	04/28/26 25 3 PT01 CR 3920448710	WIPP		0.00	120.09	11,593.85
	12/31/25 25 4 J076	6% Year End Penalty		625.54	0.00	12,219.39
	04/28/26 25 4 PTYE CR 3920448710	WIPP		625.54	626.59	11,593.85
	04/28/26 25 4 PT01 CR 3920448710	WIPP		0.00	77.86	11,593.85
	04/28/26 26 1 PT01 CR 3920448710	WIPP		0.00	113.82	11,593.85
			Per Diem Interest:		407.67	12,001.52
1209 9	BUCHER, JOSEPH P JR & BARBARA L 9 MAC DONALD DR WAYNE, NJ 9 MAC DONALD DR	102200 102000 07470 0 2 204200	0.00	6,097.42 6,097.41	3,088.53 3,088.52	0.00 18,371.88
	05/09/25 25 1 PT01 CK 3898188619	WIPP		3,035.44	116.44	15,336.44
	07/31/25 25 2 PT01 CK 3903383946	WIPP		3,035.43	98.00	12,301.01
	10/28/25 25 3 PT01 CK 3908668712	WIPP		3,088.53	98.10	9,212.48
	01/30/26 25 4 PT01 CK 3914556356	WIPP		3,088.52	103.97	6,123.96
	04/27/26 26 1 PT01 CK 3920330015	WIPP		3,061.98	102.94	3,061.98
			Per Diem Interest:		84.36	3,146.34
1210 7	AHMED MOHAMED A 350 VALLEY RD WAYNE NJ 350 VALLEY RD	83600 00660 90500 07470 0 2 174100	0.00	5,198.63 5,198.63	2,633.26 2,633.26	0.00 15,663.78
	04/01/25 25 1 PT01 CK 105			2,588.00	64.42	13,075.78
	06/11/25 25 2 PT01 CK 144			2,588.00	35.09	10,487.78
	09/12/25 25 3 PT01 CK 1520			2,633.26	39.25	7,854.52
	11/21/25 25 4 PT01 CK 119			2,633.26	18.00	5,221.26
	11/21/25 26 1 PT01 CK 119			18.90	0.00	5,202.36
	04/10/26 26 1 PT01 CK 1557			2,591.73	65.56	2,610.63
			Per Diem Interest:		70.69	2,681.32

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1212 10	DEARANI LOUIS & CRISTINA 81 MACDONALD DR WAYNE NJ 81 MAC DONALD DR 02/18/25 25 1 PT01 CK 266 05/06/25 25 2 PT01 CK 284 08/01/25 25 3 PT01 CK 303 10/02/25 25 4 J065 11/10/25 25 4 PT01 CK 300 10/02/25 26 1 J065 02/04/26 26 1 PT01 CK 332 10/02/25 26 2 J065 05/13/26 26 2 PT01 CK 348 05/29/26 26 2 PT01 CK 350	109200 111600 07470 0 2 220800 2025 Added Seq 2 2025 Added Seq 2 2025 Added Seq 2	0.00	6,593.10 6,593.08 3,282.20 3,282.19 3,339.60 2,589.16 5,928.75 776.74 4,087.64 776.74 4,069.73 17.77	3,339.60 3,339.59 20.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 17.90 0.13	0.00 19,865.37 19,865.37 16,583.17 13,300.98 9,961.38 12,550.54 6,621.79 7,398.53 3,310.89 4,087.63 17.90 0.13
				Per Diem Interest:	0.00	0.13
1301 13	MURRAY GLENN C 644 ALPS RD WAYNE NJ 644 ALPS RD 02/03/25 25 1 PT01 CK 05/01/25 25 2 PT01 CK 08/15/25 25 3 PT01 CK 11/03/25 25 4 PT01 CK 12/30/25 25 4 J052 01/13/26 26 1 PT01 CK 4475 02/02/26 26 1 PT01 CK 05/01/26 26 2 PT01 CK	97300 SC001 99999 49000 VT001 07470 0 2 146300 500.00 Direct withdrawal Direct withdrawal Direct withdrawal Direct withdrawal SOLD 6/3/25 144.52 144.52 Direct withdrawal Direct withdrawal		4,118.52 4,118.52 2,049.75 2,049.75 2,087.79 2,087.78 144.52 144.52 1,924.25 2,068.77	2,087.79 2,087.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 12,412.61 12,412.61 10,362.86 8,313.11 6,225.32 4,137.54 4,282.06 4,137.54 2,213.29 144.52
				Per Diem Interest:	1.22	145.74
1301 21	DMR & D.L.P. 700 ALPS RD WAYNE, NJ ALPS RD 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	118100 DMRCA 0 07470 0 1 118100 0.00 DMR & D LLP. DONATO CAMPANELLO DONATO CAMPANELLO 10.00 1,776.26 9.90 DMR		3,526.47 3,526.47 1,755.56 1,755.56 1,786.26 10.00 1,776.26 9.90 1,761.01 1,762.01	1,786.26 1,786.26 0.00 0.00 17.63 0.00 9.43 0.00 0.00 8.90	0.00 10,625.46 10,625.46 8,869.90 7,114.34 5,328.08 5,318.08 3,541.82 3,531.92 1,770.91 8.90
				Per Diem Interest:	0.21	9.11
1301 22	CAMPANELLO, DONATO & MICHELE 700 ALPS RD WAYNE, N J 700 ALPS RD 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK	170300 DMRCA 178500 07470 0 2 348800 0.00 DMR & D LLP. DONATO CAMPANELLO		10,415.18 10,415.16 5,184.92 5,184.91	5,275.60 5,275.59 0.00 0.00	0.00 31,381.53 31,381.53 26,196.61 21,011.70

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1301	22	CAMPANELLO, DONATO & MICHELE	Continued			
	09/08/25 25 3 PT01 CK 4371			5,275.60	82.18	15,736.10
	09/08/25 25 4 PT01 CK 4371			46.64	0.00	15,689.46
	11/21/25 25 4 PT01 CK 4392			5,228.95	43.96	10,460.51
	11/21/25 26 1 PT01 CK 4392			46.15	0.00	10,414.36
	02/10/26 26 1 PT01 CK 4404	DMR		5,184.11	0.00	5,230.25
	05/21/26 26 2 PT01 CK 330			5,188.48	41.77	41.77
				Per Diem Interest:	1.00	42.77
1301	782 ALPS LLC	114900				0.00
28.02	782 ALPS RD	0		3,430.92	1,737.86	
	WAYNE NJ	07470 0		3,430.91	1,737.86	10,337.55
	8 WARREN PL	1 114900	0.00			10,337.55
	05/16/25 25 1 PT01 CK 3898638133	WIPP		1,707.99	45.92	8,629.56
	05/16/25 25 2 PT01 CK 3898638133	WIPP		1,707.99	12.81	6,921.57
	08/06/25 25 3 PT01 CK 3903850716	WIPP		1,737.86	0.00	5,183.71
	08/06/25 25 4 PT01 CK 3903850716	WIPP		1,737.86	0.00	3,445.85
	02/09/26 26 1 PT01 CK 3915174337	WIPP		1,722.93	0.00	1,722.92
				Per Diem Interest:	30.25	1,753.17
1302	MACDONALD DRIVE LLC	99800				0.00
4	194 MAC DONALD DR	234300		6,539.44	5,053.26	
	WAYNE NJ	07470 0		6,539.44	5,053.26	23,185.40
	194 MAC DONALD DR	2 334100	0.00			23,185.40
	10/02/24 25 1 J065	2024 Added Seq 1		3,436.79	0.00	26,622.19
	05/01/25 25 1 PT01 CK 868877550			4,966.40	185.99	21,655.79
	10/02/24 25 2 J065	2024 Added Seq 1		3,436.79	0.00	25,092.58
	05/01/25 25 2 PT01 CK 868877550			4,965.61	0.00	20,126.97
	09/16/25 25 2 PT01 CK 1002			0.79	0.02	20,126.18
	09/16/25 25 3 PT01 CK 1002			5,053.26	94.96	15,072.92
	12/15/25 25 4 PT01 CS			3,142.16	92.84	11,930.76
	04/13/26 25 4 PT01 CK 6326			1,911.10	112.75	10,019.66
	04/13/26 26 1 PT01 CK 6326			5,009.83	180.35	5,009.83
				Per Diem Interest:	142.00	5,151.83
1303	INGARO MICHAEL	121000				0.00
2	23 ARUNDEL RD	169000		8,659.40	4,386.25	
	WAYNE NJ	07470 0		8,659.40	4,386.25	26,091.30
	23 ARUNDEL RD	2 290000	0.00			26,091.30
	03/24/25 25 1 PT01 CK 3894436389	WIPP		4,310.85	92.16	21,780.45
	04/25/25 25 2 PT01 CK 3897098465	WIPP		4,310.85	0.00	17,469.60
	07/17/25 25 3 PT01 CK 3902535312	WIPP		4,386.25	0.00	13,083.35
	09/25/25 25 4 PT01 CK 3906623154	WIPP		4,386.25	0.00	8,697.10
	02/06/26 26 1 PT01 CK 3915088225	WIPP		4,348.55	0.00	4,348.55
				Per Diem Interest:	119.52	4,468.07

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1303 24	NESTOR SASHA TRUSTEE 549 ALPS RD WAYNE NJ 549 ALPS RD	103100 64600 07470 0 2 167700	0.00	5,007.53 5,007.52	2,536.47 2,536.46	0.00 15,087.98 15,087.98
	02/06/25 25 1 PT01 CK	CORELOGIC IMPORT FILE		2,492.86	0.00	12,595.12
	05/07/25 25 2 PT01 CK	CORELOGIC		2,492.86	0.00	10,102.26
	08/22/25 25 3 PT01 CK	CORELOGIC		2,536.47	0.00	7,565.79
	11/14/25 25 4 PT01 CK 2680			2,536.46	11.07	5,029.33
	02/18/26 26 1 PT01 CK 2688			2,513.83	14.29	2,515.50
	04/27/26 26 1 PT01 CK 2695			0.84	0.03	2,514.66
	04/27/26 26 2 PT01 CK 2695			2,514.65	0.00	0.01
				Per Diem Interest:	0.00	0.01
1304 27	MATIN, KAWEH & JEANETTE 84 HARRISON RD WAYNE, NJ 84 HARRISON RD	131600 155700 07470 0 2 287300	0.00	8,578.79 8,578.77	4,345.41 4,345.41	0.00 25,848.38 25,848.38
	02/03/25 25 1 PT01 CK 3891106073	WIPP		4,270.72	0.00	21,577.66
	09/17/25 25 2 PT01 CK 104			4,166.32	233.74	17,411.34
	09/29/25 25 2 PT01 CK 106			104.39	0.63	17,306.95
	09/17/25 25 3 PT01 CK 104			0.00	99.94	17,306.95
	09/29/25 25 3 PT01 CK 106			4,345.41	26.07	12,961.54
	06/26/26 25 4 PT01 CK 3923442709	WIPP		4,156.52	412.67	8,805.02
	06/26/26 26 1 PT01 CK 3923442709	WIPP		0.00	312.34	8,805.02
	06/26/26 26 2 PT01 CK 3923442709	WIPP		0.00	118.47	8,805.02
				Per Diem Interest:	57.23	8,862.25
1305 2	GALLINGER, GEORGE E & CATHLEEN J 15 ETON CT WAYNE, N J 15 ETON COURT	128100 136900 07470 0 2 265000	0.00	7,912.91 7,912.89	4,008.13 4,008.12	0.00 23,842.05 23,842.05
	02/19/25 25 1 PT01 CK 3892285696	WIPP		0.00	35.45	23,842.05
	03/26/25 25 1 PT01 CK 3894699427	WIPP		0.00	72.88	23,842.05
	04/04/25 25 1 PT01 CK 3895508393	WIPP		0.00	15.76	23,842.05
	05/22/25 25 1 PT01 CK 3898953682	WIPP		3,847.96	94.54	19,994.09
	06/16/25 25 1 PT01 CK 3900323446	WIPP		91.27	1.10	19,902.82
	05/22/25 25 2 PT01 CK 3898953682	WIPP		0.00	41.36	19,902.82
	06/16/25 25 2 PT01 CK 3900323446	WIPP		1,860.36	47.27	18,042.46
	08/22/25 25 2 PT01 CK 3904817727	WIPP		2,078.86	68.60	15,963.60
	08/22/25 25 3 PT01 CK 3904817727	WIPP		352.54	0.00	15,611.06
	11/17/25 25 3 PT01 CK 3910243898	WIPP		1,318.36	149.58	14,292.70
	12/15/25 25 3 PT01 CK 3912191951	WIPP		1,411.17	32.72	12,881.53
	01/05/26 25 3 PT01 CK 3913054167	WIPP		926.06	9.26	11,955.47
	11/17/25 25 4 PT01 CK 3910243898	WIPP		0.00	32.06	11,955.47
	12/15/25 25 4 PT01 CK 3912191951	WIPP		0.00	56.11	11,955.47
	01/05/26 25 4 PT01 CK 3913054167	WIPP		1,024.60	40.08	10,930.87
	03/23/26 25 4 PT01 CK 3917850367	WIPP		2,880.32	116.36	8,050.55
	04/30/26 25 4 PT01 CK 3920615860	WIPP		103.20	1.91	7,947.35
	03/23/26 26 1 PT01 CK 3917850367	WIPP		0.00	103.32	7,947.35
	04/30/26 26 1 PT01 CK 3920615860	WIPP		321.38	73.51	7,625.97

Block Lot Qual	Owner Name Street Address City, St Property Location Date	Yr	Qtr	Code	Md	Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1305	2						GALLINGER, GEORGE E & CATHLEEN J	Continued			
	06/17/26	26	1	PT01	CK	3923037104	WIPP		3,560.91	85.83	4,065.06
	06/17/26	26	2	PT01	CK	3923037104	WIPP		0.00	91.39	4,065.06
								Per Diem Interest:		44.72	4,109.78
1305 13	PALO, WILLIAM R & MARY ANN 96 HARRISON RD WAYNE, NJ 96 HARRISON RD						131400 112700 07470 0 2 244100	0.00	7,288.83 7,288.83	3,692.01 3,692.01	0.00 21,961.68 21,961.68
	11/21/24	25	1	PT01	CR	3886482175	WIPP		2,500.00	0.00	19,461.68
	12/11/24	25	1	PT01	CR	3888098860	WIPP		600.00	0.00	18,861.68
	12/13/24	25	1	PT01	CR	3888214240	WIPP ONLINE PAYMENTS		528.55	0.00	18,333.13
	12/13/24	25	2	PT01	CR	3888214240	WIPP ONLINE PAYMENTS		71.45	0.00	18,261.68
	12/18/24	25	2	PT01	CR	3888472283	WIPP		1,000.00	0.00	17,261.68
	12/20/24	25	2	PT01	CR	3888607616	WIPP ONLINE PAYMENT IMPORT		1,000.00	0.00	16,261.68
	12/24/24	25	2	PT01	CR	3888748232	WIPP		1,557.10	0.00	14,704.58
	07/17/25	25	3	PT01	CR	3902498098	WIPP		1,200.00	0.00	13,504.58
	08/01/25	25	3	PT01	CR	3903528735	WIPP		600.00	0.00	12,904.58
	08/07/25	25	3	PT01	CR	3903869281	WIPP		600.00	0.00	12,304.58
	08/13/25	25	3	PT01	CR	3904263926	WIPP		650.00	0.00	11,654.58
	08/20/25	25	3	PT01	CR	3904680735	WIPP		642.01	0.00	11,012.57
	10/13/25	25	4	PT01	CR	3907694376	WIPP		600.00	0.00	10,412.57
	10/15/25	25	4	PT01	CR	3907791073	WIPP		600.00	0.00	9,812.57
	10/20/25	25	4	PT01	CR	3908044241	WIPP		600.00	0.00	9,212.57
	10/21/25	25	4	PT01	CR	3908180125	WIPP		900.00	0.00	8,312.57
	10/23/25	25	4	PT01	CR	3908389721	WIPP		992.01	0.00	7,320.56
	01/27/26	26	1	PT01	CK	3914378854	WIPP		3,660.28	0.00	3,660.28
	04/30/26	26	2	PT01	CK	3920655357	WIPP		3,660.28	0.00	0.00
	05/06/26	26	2	RTBC	CK	3920655357	NON-TRANSACTION ACCOUNT		3,660.28	0.00	3,660.28
							Original Payment Date: 04/30/26				
	05/06/26	26	2	JRET			NSF FEE		20.00	0.00	3,680.28
	05/05/26	26	3	PT01	CK	3921001008	WIPP		3,660.28	0.00	20.00
								Per Diem Interest:		96.12	116.12
1310 23	ECKER, BELA 64 LAKE TRAIL E WAYNE, NJ 64 LAKE TRAIL E						100800 129800 07470 0 2 230600		6,885.72 6,885.72	3,487.83 3,487.82	0.00 20,747.09 20,747.09
	03/03/25	25	1	PT01	CK	454			3,386.35	41.52	17,360.74
	04/29/25	25	1	PT01	CS				41.52	1.16	17,319.22
	04/29/25	25	2	PT01	CK	726			3,427.87	0.00	13,891.35
	04/29/25	25	3	PT01	CS				7.32	0.00	13,884.03
	08/27/25	25	3	PT01	CK	420			3,446.09	34.42	10,437.94
	09/02/25	25	3	PT01	CK	1669			34.42	0.09	10,403.52
	09/09/25	25	3	JRET					20.00	0.00	10,423.52
	09/09/25	25	3	RTBC	CK	420	RET CK-INSUF FUNDS		3,446.09	34.42	13,869.61
							Original Payment Date: 08/27/25				
	11/07/25	25	3	PTRC	CK	828			20.00	0.00	13,849.61
	11/07/25	25	3	PT01	CK	828			3,352.93	84.92	10,496.68
	02/13/26	25	3	PT01	CK	866			93.16	4.47	10,403.52

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1310	23	ECKER, BELA	Continued			
	02/13/26 25 4 PT01 CK 866			3,357.85	177.88	7,045.67
	06/25/26 25 4 PT01 CK 1680			129.97	8.58	6,915.70
	02/13/26 26 1 PT01 CK 866			0.00	20.75	6,915.70
	06/25/26 26 1 PT01 CK 1680			3,457.85	228.22	3,457.85
	06/25/26 26 2 PT01 CK 1680			82.02	93.36	3,375.83
				Per Diem Interest:	23.63	3,399.46
1311 10	JANTZEN JASON L & CHRISTINA A 86 TALL OAKS DR WAYNE NJ 86 TALL OAKS DR	121000 137700 07470 0 2 258700	0.00	7,724.79 7,724.78	3,912.84 3,912.84	0.00 23,275.25 23,275.25
	01/03/25 25 1 PT01 CK 472			58.11	0.00	23,217.14
	04/21/25 25 1 PT01 CK 3896805767 WIPP			1,381.83	118.17	21,835.31
	08/01/25 25 1 PT01 CK 3903508752 WIPP			2,405.64	120.28	19,429.67
	08/01/25 25 2 PT01 CK 3903508752 WIPP			3,845.57	173.05	15,584.10
	08/01/25 25 3 PT01 CK 3903508752 WIPP			3,912.84	0.00	11,671.26
	08/01/25 25 4 PT01 CK 3903508752 WIPP			3,912.84	0.00	7,758.42
	05/18/26 26 1 PT01 CK 3921685687 WIPP			3,879.21	187.03	3,879.21
	05/18/26 26 2 PT01 CK 3921685687 WIPP			1,900.79	32.97	1,978.42
				Per Diem Interest:	50.45	2,028.87
1311 23	SCHAFFNER MAGDALENA BAUMGARTNER A L 40 SENECA TERR AVE WAYNE NJ 40 SENECA TRAIL	121800 100500 07470 0 2 222300	0.00	6,637.88 6,637.88	3,362.29 3,362.28	0.00 20,000.33 20,000.33
	02/04/25 25 1 PT01 CK 732			3,304.47	0.00	16,695.86
	04/29/25 25 1 PT01 CK 753			0.02	0.00	16,695.84
	04/29/25 25 2 PT01 CK 753			3,304.47	0.00	13,391.37
	08/01/25 25 2 PT01 CK 96			0.02	0.00	13,391.35
	08/01/25 25 3 PT01 CK 96			3,362.27	0.00	10,029.08
	10/31/25 25 3 PT01 CK 116			0.02	0.00	10,029.06
	10/31/25 25 4 PT01 CK 116			3,362.26	0.00	6,666.80
	02/02/26 25 4 PT01 CK 166			0.02	0.00	6,666.78
	02/02/26 26 1 PT01 CK 166			3,333.37	0.00	3,333.41
	05/01/26 26 1 PT01 CK 187			0.02	0.00	3,333.39
	05/01/26 26 2 PT01 CK 187			3,333.37	0.00	0.02
				Per Diem Interest:	0.00	0.02
1312 5	SUREN HURKAN 8 SEMINOLE AVE WAYNE NJ 8 SEMINOLE AVE	121100 87100 07470 0 2 208200	0.00	6,216.86 6,216.85	3,149.03 3,149.02	0.00 18,731.76 18,731.76
	01/21/25 25 1 PT01 CK 3890324085 WIPP			3,094.90	0.00	15,636.86
	05/27/25 25 2 PT01 CK 3899173086 WIPP			3,094.89	30.53	12,541.97
	08/13/25 25 3 PT01 CR 3904306792 WIPP			3,149.03	0.00	9,392.94
	10/27/25 25 4 PT01 CR 3908481963 WIPP			3,149.02	0.00	6,243.92
	01/23/26 26 1 PT01 CR 3914168175 WIPP ONLINE PAYMENT IMPORT			3,121.96	0.00	3,121.96
				Per Diem Interest:	77.82	3,199.78

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1313 6	MAHMUDI ZIMBRET & MIRAJET 651 ALPS RD WAYNE NJ 651 ALPS RD	96200 85200 07470 0 2 181400	0.00	5,416.61 5,416.60	2,743.68 2,743.67	0.00 16,320.56 16,320.56
	01/10/25 25 1 PT01 CK 872099529			300.00	0.00	16,020.56
	01/10/25 25 1 PT01 CK 872099529			2,396.51	0.00	13,624.05
	04/14/25 25 2 PT01 CK 882298370			2,696.51	0.00	10,927.54
	07/01/25 25 3 PT01 CK 23463			3,000.00	0.00	7,927.54
	07/17/25 25 3 J063	TRANSFER OVERPAYMENT		256.32	0.00	8,183.86
	07/17/25 25 4 J063	TRANSFER OVERPAYMENT		256.32-	0.00	7,927.54
				Per Diem Interest:	521.22	8,448.76
1317 24	BUTKOWSKI, STEVEN A 31 LENAPE TRAIL WAYNE, NJ 31 LENAPE TRAIL	96000 81200 07470 0 2 177200	0.00	5,291.20 5,291.19	2,680.15 2,680.15	0.00 15,942.69 15,942.69
	02/12/25 25 1 PT01 CK 233			2,565.58	14.49	13,377.11
	04/04/25 25 1 PT01 CK 236			67.82	1.78	13,309.29
	05/14/25 25 1 PT01 CK 486			0.68	0.01	13,308.61
	05/14/25 25 2 PT01 CK 486			2,616.27	17.12	10,692.34
	05/20/25 25 2 PT01 CK 412976517			17.81	0.05	10,674.53
	05/20/25 25 3 PT01 CK 412976517			21.03	0.00	10,653.50
	08/07/25 25 3 PT01 CK 488			2,634.08	0.00	8,019.42
	11/14/25 25 3 PT01 CK 490			25.04	0.57	7,994.38
	11/14/25 25 4 PT01 CK 490			2,642.44	12.10	5,351.94
	02/10/26 25 4 PT01 CK 582			37.71	1.62	5,314.23
	02/10/26 26 1 PT01 CK 582			2,617.79	0.00	2,696.44
	03/23/26 26 1 PT01 CK 584			39.33	0.45	2,657.11
	03/23/26 26 2 PT01 CK 584			0.22	0.00	2,656.89
	05/13/26 26 2 PT01 CK 585			2,646.17	10.94	10.72
				Per Diem Interest:	0.30	11.02
1326 33	ONBASI SEHER 32 PERERA AVE WAYNE NJ 32 PERERA AVE	119700 138300 07470 0 2 258000	0.00	7,703.88 7,703.88	3,902.25 3,902.25	0.00 23,212.26 23,212.26
	06/09/25 25 1 PT01 CK 104			0.00	245.45	23,212.26
	06/09/25 25 1 PT01 CK 105			2,374.57	0.00	20,837.69
	02/18/26 25 1 PT01 CK 114			1,460.60	146.79	19,377.09
	06/09/25 25 2 PT01 CK 104			0.00	72.87	19,377.09
	02/18/26 25 2 PT01 CK 114			3,835.17	385.43	15,541.92
	02/18/26 25 3 PT01 CK 114			2,533.85	290.72	13,008.07
	06/19/26 25 3 PT01 CK 6084			1,368.40	82.10	11,639.67
	07/06/26 25 3 RTBC CK 6084	RET CK-INSUF FUNDS		1,368.40	82.10	13,008.07
		Original Payment Date: 06/19/26				
	07/07/26 25 3 PT01 CK 6087			1,368.40	95.10	11,639.67
	12/31/25 25 4 J076	6% Year End Penalty		842.30	0.00	12,481.97
	02/18/26 25 4 PT01 CK 114			0.00	115.12	12,481.97
	02/18/26 25 4 PTYE CK 114			842.30	357.14	11,639.67
	06/19/26 25 4 PT01 CK 6084			3,902.25	234.14	7,737.42

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1326	33	ONBASI SEHER	Continued			
	07/06/26 25 4 RTBC CK 6084	RET CK-INSUF FUNDS		3,902.25	234.14	11,639.67
		Original Payment Date: 06/19/26				
	07/07/26 25 4 PT01 CK 6087			3,902.25	271.21	7,737.42
	02/18/26 26 1 PT01 CK 114			0.00	32.88	7,737.42
	06/19/26 26 1 PT01 CK 6084			3,868.71	232.12	3,868.71
	07/06/26 26 1 RTBC CK 6084	RET CK-INSUF FUNDS		3,868.71	232.12	7,737.42
		Original Payment Date: 06/19/26				
	07/07/26 26 1 PT01 CK 6087			3,868.71	268.88	3,868.71
	06/19/26 26 2 PT01 CK 6084			221.37	90.91	3,647.34
	07/06/26 26 2 RTBC CK 6084	RET CK-INSUF FUNDS		221.37	90.91	3,868.71
		Original Payment Date: 06/19/26				
	07/06/26 26 2 JRET			20.00	0.00	3,888.71
	07/07/26 26 2 PTRC CK 6087			20.00	0.00	3,868.71
	07/07/26 26 2 PT01 CK 6087			77.78	127.67	3,790.93
		Per Diem Interest:			3.79	3,794.72
1400 24	RDK PROPERTIES, LLC 1350 ROUTE 23 NORTH WAYNE, NJ 1350 ROUTE 23	561600 139800 07470 0 4A 701400				0.00
		value: 248,600-	0.00	24,639.25 24,639.24	10,608.68 10,608.67	70,495.84 70,495.84
	07/16/24 25 1 J080			3,695.44-	0.00	66,800.40
	02/24/25 25 1 PT01 CK 4061			10,426.31	119.90	56,374.09
	07/16/24 25 2 J080			3,695.44-	0.00	52,678.65
	05/06/25 25 2 PT01 CK 4086			10,426.31	0.00	42,252.34
	08/12/25 25 3 PT01 CK 4108			10,608.68	0.00	31,643.66
	11/07/25 25 4 PT01 CK 4132			10,608.67	0.00	21,034.99
	02/10/26 26 1 PT01 CK 4161			10,517.50	0.00	10,517.49
		Per Diem Interest:			336.11	10,853.60
1401 11.01	DIAMOND CENTER REALTY LLC 27 HOLLYBROOK RD PARAMUS, NJ SLEEPY HOLLOW DR	21500 0 07652 0 1 21500				0.00
				642.00 641.99	325.19 325.18	1,934.36 1,934.36
	12/04/24 25 1 PT01 CK 1232			0.89	0.00	1,933.47
	03/19/25 25 1 PT01 CK 1251			318.36	3.40	1,615.11
	06/16/25 25 1 PT01 CK 98			0.35	0.01	1,614.76
	06/16/25 25 2 PT01 CK 98			319.60	3.20	1,295.16
	09/24/25 25 3 PT01 CK 1263			325.19	3.83	969.97
	09/24/25 25 4 PT01 CK 1263			0.36	0.00	969.61
	12/17/25 25 4 PT01 CK 1279			324.46	3.32	645.15
	03/23/26 25 4 PT01 CK 1295			0.36	0.01	644.79
	03/23/26 26 1 PT01 CK 1295			321.61	3.73	323.18
	07/02/26 26 1 PT01 CK 1309			0.79	0.02	322.39
	07/02/26 26 2 PT01 CK 1309			321.38	4.37	1.01
		Per Diem Interest:			0.00	1.01

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1403 30	BAGHAL, ABDEL WAHAB DDS 6 HILLTOP TERR WAYNE, NJ 6 HILLTOP TERR	115700 175000 07470 0 2 290700	0.00	8,680.31 8,680.30	4,396.84 4,396.84	0.00 26,154.29 26,154.29
	05/27/25 25 1 PT01 CK 6765103625			4,118.95	202.30	22,035.34
	05/27/25 25 1 PT01 CS			200.00	0.00	21,835.34
	09/18/25 25 1 PT01 CK 6765103723			2.31	0.13	21,833.03
	05/27/25 25 2 PT01 CK 6765103625			0.00	56.18	21,833.03
	09/18/25 25 2 PT01 CK 6765103723			4,254.40	239.83	17,578.63
	12/15/25 25 2 PT01 CK 3912220607 WIPP			66.85	2.91	17,511.78
	09/18/25 25 3 PT01 CK 6765103723			0.00	103.33	17,511.78
	12/15/25 25 3 PT01 CK 3912220607 WIPP			2,642.25	191.26	14,869.53
	03/12/26 25 3 PT01 CK 3917225864 WIPP			1,754.59	76.32	13,114.94
	12/15/25 25 4 PT01 CK 3912220607 WIPP			0.00	96.73	13,114.94
	03/12/26 25 4 PT01 CK 3917225864 WIPP			2,888.47	191.26	10,226.47
	03/12/26 26 1 PT01 CK 3917225864 WIPP			0.00	89.36	10,226.47
	Per Diem Interest:				491.45	10,717.92
1404 15	ANDERSON MARY A 30 PACKANACK LAKE RD WAYNE NJ 30 PACKANACK LK RD	112100 78400 07470 0 2 190500	0.00	5,688.34 5,688.33	2,881.31 2,881.31	0.00 17,139.29 17,139.29
	03/04/25 25 1 PT01 CK 3893182601 WIPP			2,831.79	32.97	14,307.50
	07/30/25 25 2 PT01 CK 3903277161 WIPP			2,831.78	88.93	11,475.72
	07/30/25 25 3 PT01 CK 3903277161 WIPP			2,881.31	0.00	8,594.41
	Per Diem Interest:				576.74	9,171.15
1407 9	CASTELLAMARE BENJAMIN & MICHELLE 89 CEDAR PL WAYNE NJ 89 CEDAR PLACE	120900 153300 07470 0 2 274200	0.00	8,187.62 8,187.61	4,147.28 4,147.27	0.00 24,669.78 24,669.78
	02/04/25 25 1 PT01 CK 3891359665 WIPP			4,075.99	0.00	20,593.79
	05/13/25 25 2 PT01 CK 3898404980 WIPP			4,075.98	19.46	16,517.81
	08/11/25 25 3 PT01 CK 3904141636 WIPP			4,147.28	0.00	12,370.53
	11/21/25 25 4 PT01 CK 3910485089 WIPP			4,147.27	33.14	8,223.26
	11/21/25 26 1 PT01 CK 3910485089 WIPP			34.80	0.00	8,188.46
	02/20/26 26 1 PT01 CK 3915974700 WIPP			4,076.83	30.81	4,111.63
	Per Diem Interest:				111.47	4,223.10
1409 7	CARLISLE RICHARD & GAGLIANO J 68 CEDAR PLACE WAYNE NJ 68 CEDAR PLACE	128000 83500 07470 0 2 211500	0.00	6,315.40 6,315.39	3,198.94 3,198.93	0.00 19,028.66 19,028.66
	02/07/25 25 1 PT01 CK 1180			3,143.95	0.00	15,884.71
	05/09/25 25 2 PT01 CK 1198			3,143.95	0.00	12,740.76
	08/18/25 25 3 PT01 CK 1219			3,198.94	0.00	9,541.82
	11/10/25 25 4 PT01 CK 1240			3,198.93	0.00	6,342.89
	02/10/26 26 1 PT01 CK 1260			3,171.44	0.00	3,171.45
	05/06/26 26 1 PT01 CK 1281			0.01	0.00	3,171.44
	05/06/26 26 2 PT01 CK 1281			3,171.43	0.00	0.01

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1409	7	CARLISLE RICHARD & GAGLIANO J	Continued			
				Per Diem Interest:	0.00	0.01
1411 6	AJAEB, SAMUEL J & EDNA M 23 SQUIRE LANE WAYNE NJ 23 SQUIRE LANE 02/10/25 25 1 PT01 CK 1110 05/06/25 25 2 PT01 CK 501 08/19/25 25 3 PT01 CK 882 11/10/25 25 4 PT01 CK 1162 02/06/26 26 1 PT01 CK 1193 05/15/26 26 2 PT01 CK 1209 05/27/26 26 2 PT01 CK 1054	107300 115100 07470 0 2 222400	0.00	6,640.87 6,640.86 3,305.98 3,305.97 3,363.80 3,363.80 3,334.89 3,318.63 16.17	3,363.80 3,363.80 0.00 0.00 0.00 0.00 0.00 16.26 0.09	0.00 20,009.33 20,009.33 16,703.35 13,397.38 10,033.58 6,669.78 3,334.89 16.26 0.09
				Per Diem Interest:	0.00	0.09
1411 24	BALASANMUGAM, KESAGAPILLAI & V 9 MC CLELLAND AVE WAYNE, NJ 9 MC CLELLAND AVE 02/07/25 25 1 PT01 CK 2903 06/03/25 25 2 PT01 CK 2916 08/13/25 25 3 PT01 CK 2928 11/12/25 25 4 PT01 CK 2940 02/02/26 26 1 PT01 CK 2952 05/19/26 26 2 PT01 CK 2961	103000 117000 07470 0 2 220000	0.00	6,569.20 6,569.20 3,270.30 3,270.30 3,327.50 3,327.50 3,298.90 3,297.67	3,327.50 3,327.50 0.00 38.99 0.00 13.72 0.00 22.19	0.00 19,793.40 19,793.40 16,523.10 13,252.80 9,925.30 6,597.80 3,298.90 1.23
				Per Diem Interest:	0.03	1.26
1411 32	ROOME, MICHAEL W & JOAN A 234 NWK POMP TPKE WAYNE, NJ 234 NEWARK POMPTON TPKE 02/04/25 25 1 PT01 CK 5934 05/06/25 25 2 PT01 CK 5952 08/21/25 25 2 PT01 CK 5984 08/21/25 25 3 PT01 CK 5984 11/07/25 25 3 PT01 CK 6005 11/07/25 25 4 PT01 CK 6005 02/03/26 25 4 PT01 CK 6025 02/03/26 26 1 PT01 CK 6025 05/07/26 26 1 PT01 CK 6044 05/07/26 26 2 PT01 CK 6044	114800 65000 07470 0 2 179800	0.00	5,368.83 5,368.83 2,672.73 2,672.23 0.50 2,718.96 0.51 2,718.95 0.52 2,695.57 0.53 2,695.56	2,719.47 2,719.47 0.00 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00	0.00 16,176.60 16,176.60 13,503.87 10,831.64 10,831.14 8,112.18 8,111.67 5,392.72 5,392.20 2,696.63 2,696.10 0.54
				Per Diem Interest:	0.01	0.55
1413 1	FEDWIN LLC 44 NEWARK POMPTON TPK WAYNE NJ 44 NEWARK POMPTON TPKE 09/24/25 25 1 PT01 CK 7223149511 09/24/25 25 2 PT01 CK 7223149511	119300 00660 209300 07470 0 4A 328600	0.00	9,812.00 9,812.00 4,884.64 4,884.64	4,970.08 4,970.07 569.06 349.25	0.00 29,564.15 29,564.15 24,679.51 19,794.87

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1413	1	FEDWIN LLC	Continued			
	09/24/25 25	3 PT01 CK 7223149511		4,970.08	131.71	14,824.79
	09/24/25 25	4 PT01 CK 7223149511		51.84	0.00	14,772.95
	12/09/25 25	4 PT01 CK 7224891839		4,918.23	77.62	9,854.72
	12/09/25 26	1 PT01 CK 7224891839		6.12	0.00	9,848.60
	02/03/26 26	1 PT01 CK 7225683938		4,921.24	0.00	4,927.36
	02/03/26 26	2 PT01 CK 7225683938		6.12	0.00	4,921.24
	06/05/26 26	2 PT01 CK 8506915896		4,857.87	69.49	63.37
			Per Diem Interest:		1.08	64.45
1413 31	BUPM NJ ASSETS LLC 11940 SAN VICENTE BLV#105 LOS ANGELES CA 1275 ROUTE 23	314300 85189 388100 90049 0 4A 702400	0.00	20,973.67 20,973.66	10,623.80 10,623.80	0.00 63,194.93 63,194.93
	02/26/25 25	1 PTSB CK 116292 PRO CAP 8, LLC		10,441.18	130.51	52,753.75
	04/08/25 25	2 PT01 CK 3895876996 WIPP		10,441.17	0.00	42,312.58
	04/08/25 25	3 PT01 CK 3895876996 WIPP		64,558.83	0.00	22,246.25
	05/08/25 25	3 J063 TO SPECIAL CHARGES PER OWNER		57,051.63	0.00	34,805.38
	07/17/25 25	3 J064 REFUNDED TO OWNER CK#83541		7,507.20	0.00	42,312.58
	09/05/25 25	3 PT01 CK 105		10,457.37	166.43	31,855.21
	02/09/26 25	3 PT01 CK 3915258105 WIPP		166.43	9.57	31,688.78
	12/31/25 25	4 J076 6% Year End Penalty		666.79	0.00	32,355.57
	02/09/26 25	4 PTYE CK 3915258105 WIPP		666.79	229.71	31,688.78
	02/09/26 25	4 PT01 CK 3915258105 WIPP		10,623.80	313.40	21,064.98
	02/09/26 26	1 PT01 CK 3915258105 WIPP		10,532.49	0.00	10,532.49
			Per Diem Interest:		329.77	10,862.26
1500 3	SOLARI, JOSEPH & BERNADETTE 150 FORD ST WAYNE NJ 166 RYERSON AVE	67600 81600 07470 0 4A 149200	0.00	4,455.12 4,455.11	2,256.65 2,256.65	0.00 13,423.53 13,423.53
	03/19/25 25	1 PT01 CK 3894234728 WIPP ONLINE PAYMENT IMPORT		0.00	53.23	13,423.53
	04/29/25 25	1 PT01 CK 3897362122 WIPP		0.00	44.36	13,423.53
	06/02/25 25	1 PT01 CK 3899554115 WIPP		199.32	36.59	13,224.21
	10/08/25 25	1 PT01 CK 3907416099 WIPP		1,803.21	127.17	11,421.00
	01/29/26 25	1 PT01 CK 3914460891 WIPP		215.33	11.95	11,205.67
	06/02/25 25	2 PT01 CK 3899554115 WIPP		0.00	34.38	11,205.67
	10/08/25 25	2 PT01 CK 3907416099 WIPP		0.00	139.73	11,205.67
	01/29/26 25	2 PT01 CK 3914460891 WIPP		1,203.62	123.09	10,002.05
	10/08/25 25	3 PT01 CK 3907416099 WIPP		0.00	75.60	10,002.05
	01/29/26 25	3 PT01 CK 3914460891 WIPP		0.00	125.24	10,002.05
	01/29/26 25	4 PT01 CK 3914460891 WIPP		0.00	99.29	10,002.05
			Per Diem Interest:		695.01	10,697.06
1502 1	SOLARI, JOSEPH J JR & BERNADETTE 150 FORD ST WAYNE, NJ 150 FORD ST	70400 131100 07470 0 2 201500	0.00	6,016.80 6,016.79	3,047.69 3,047.68	0.00 18,128.96 18,128.96
	04/16/25 25	1 PT01 CK 3896568188 WIPP		0.00	112.32	18,128.96
	04/29/25 25	1 PT01 CK 3897362682 WIPP		117.48	19.47	18,011.48

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1502	1	SOLARI, JOSEPH J JR & BERNADETTE	Continued			
	10/29/25 25 1 PT01 CS	-NH		0.00	259.00	18,011.48
	10/29/25 25 2 PT01 CS	-NH		0.00	266.58	18,011.48
	10/29/25 25 3 PT01 CS	-NH		0.00	134.10	18,011.48
	12/31/25 25 4 J076	6% Year End Penalty		796.04	0.00	18,807.52
				Per Diem Interest:	1,943.88	20,751.40
1503 3	LUBMAN MAURY 165 FORD ST WAYNE NJ 165 FORD ST	53400 75300 07470 0 2 128700				0.00
	12/10/24 25 1 PT01 CK 4961002957			23.12	0.00	11,556.03
	03/04/26 25 1 PT01 CK 14428			1,890.01	207.64	9,666.02
	03/04/26 25 2 PT01 CK 14428			1,913.12	289.84	7,752.90
	03/04/26 25 3 PT01 CK 14428			1,946.59	207.31	5,806.31
	03/04/26 25 4 PT01 CK 14428			1,914.76	119.72	3,891.55
	03/04/26 26 1 PT01 CK 14428			0.00	31.84	3,891.55
				Per Diem Interest:	188.23	4,079.78
1505 3	DENEQUOLO, CAROL E 21 STYLON RD WAYNE, NJ 21 STYLON RD	75000 81700 07470 0 2 156700				0.00
	02/12/25 25 1 PT01 CK 3891923320 WIPP			2,329.35	12.81	11,768.96
	05/16/25 25 2 PT01 CK 6087			2,315.19	14.15	9,453.77
	08/27/25 25 2 PT01 CK 6095			14.15	0.71	9,439.62
	08/27/25 25 3 PT01 CK 6095			2,324.42	30.81	7,115.20
	11/21/25 25 3 PT01 CK 6099			45.67	1.92	7,069.53
	11/21/25 25 4 PT01 CK 6099			2,370.09	23.70	4,699.44
	11/21/25 26 1 PT01 CK 6099			25.37	0.00	4,674.07
	02/25/26 26 1 PT01 CK 3916173635 WIPP			2,324.35	17.89	2,349.72
	06/01/26 26 2 PT01 CK 6132			2,321.44	22.75	28.28
				Per Diem Interest:	0.54	28.82
1505 9	KANGANIS CHRISTOPHER 281 NEWARK POMPTON TPKE WAYNE NJ 281 NEWARK POMPTON TPKE	119700 VT001 60600 07470 0 2 180300	250.00			0.00
	01/28/25 25 1 PT01 CK 7842			5,258.76	2,664.54	15,846.59
	05/06/25 25 2 PT01 CK 7858			5,258.76	2,664.53	15,846.59
	10/01/25 25 3 PT01 CK 7109			2,617.66	0.00	13,228.93
	10/01/25 25 3 PT01 CS			2,617.66	0.00	10,611.27
	10/01/25 25 3 PT01 CK 7108			2,612.51	52.02	7,998.76
	10/01/25 25 3 PT01 CK 7108			0.00	2.00	7,998.76
	10/01/25 25 4 PT01 CK 7108			52.03	0.00	7,946.73
	10/01/25 25 4 PT01 CK 7108			2,664.53	0.00	5,282.20
	10/01/25 26 1 PT01 CK 7108			1.08	0.00	5,281.12
				Per Diem Interest:	244.29	5,525.41

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1506 16	MANCINI, GENEROSO & IRENE 24 STYLON RD WAYNE, NJ 24 STYLON RD	67700 96900 07470 2	VT001 0 0 164600	500.00		0.00
	02/03/25 25 1 PT01 CK 338			2,384.28	0.00	12,049.79
	05/01/25 25 2 PT01 CK 354			2,384.28	0.00	9,665.51
	08/26/25 25 3 PT01 CK 366			2,407.16	19.92	7,258.35
	09/08/25 25 3 PT01 CK 367			19.80	0.12	7,238.55
	11/03/25 25 3 PT01 CK 381			0.12	0.00	7,238.43
	11/03/25 25 4 PT01 CK 381			2,426.95	0.00	4,811.48
	01/28/26 25 4 PT01 CK 411			0.12	0.00	4,811.36
	01/28/26 26 1 PT01 CK 411			2,405.56	0.00	2,405.80
	05/01/26 26 1 PT01 CK 4441			0.12	0.00	2,405.68
	05/01/26 26 2 PT01 CK 4441			2,405.56	0.00	0.12
	Per Diem Interest:				0.00	0.12
1508 1	55 HALL STREET NJ LLC 1000A LAKE STREET RAMSEY, NJ ERIE RR & NWSC (BETWEEN)	900000 0 07446 1	0 0 0 900000	0.00		0.00
	12/02/25 25 1 PT01 CK 86992000-7 -NH			13,378.50	0.00	67,594.50
	12/02/25 25 1 PT01 CK 86992000-7 -NH			0.00	2,013.46	67,594.50
	12/02/25 25 2 PT01 CK 86992000-7 -NH			13,378.50	0.00	54,216.00
	12/02/25 25 2 PT01 CK 86992000-7 -NH			0.00	1,411.43	54,216.00
	12/02/25 25 3 PT01 CK 86992000-7 -NH			13,612.50	0.00	40,603.50
	12/02/25 25 3 PT01 CK 86992000-7 -NH			0.00	823.56	40,603.50
	12/02/25 25 4 PT01 CK 86992000-7 -NH			13,612.50	0.00	26,991.00
	12/02/25 25 4 PT01 CK 86992000-7 -NH			0.00	210.99	26,991.00
	Per Diem Interest:				1,459.16	28,450.16
1508 2	55 HALL STREET NJ LLC 1000A LAKE STREET RAMSEY, NJ 55 HAUL RD	2714900 2085100 07446 4B	0 0 0 4800000	0.00		0.00
	12/02/25 25 1 PT01 CK 87136501-4 -NH			71,352.00	0.00	360,504.00
	12/02/25 25 1 PT01 CK 87136501-4 -NH			0.00	10,738.48	360,504.00
	12/02/25 25 2 PT01 CK 87136501-4 -NH			0.00	7,527.64	360,504.00
	12/02/25 25 2 PT01 CK 87136501-4 -NH			71,352.00	0.00	289,152.00
	12/02/25 25 3 PT01 CK 87136501-4 -NH			72,600.00	0.00	216,552.00
	12/02/25 25 3 PT01 CK 87136501-4 -NH			0.00	4,392.30	216,552.00
	12/02/25 25 4 PT01 CK 87136501-4 -NH			72,600.00	0.00	143,952.00
	12/02/25 25 4 PT01 CK 87136501-4 -NH			0.00	1,125.30	143,952.00
	Per Diem Interest:				8,067.45	152,019.45
1509 2	SKYLINE INTERNATIONAL LLC 125 HAUL ROAD WAYNE NJ 125 HAUL RD	U 117900 07470 1	0 0 0 117900	0.00		0.00
	02/10/25 25 1 PT01 CK 3180			497.37	0.00	10,110.09
	02/24/25 25 1 PT01 CK 3196			493.58	6.42	9,616.51

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1509	2	SKYLINE INTERNATIONAL LLC	U Continued			
	03/24/25 25 1 PT01 CK 3210			494.92	5.08	9,121.59
	04/21/25 25 1 PT01 CK 3217			266.72	1.60	8,854.87
	04/21/25 25 2 PT01 CK 3217			231.68	0.00	8,623.19
	05/12/25 25 2 PT01 CK 3227			500.00	0.00	8,123.19
	06/23/25 25 2 PT01 CK 3240			588.20	11.80	7,534.99
	08/19/25 25 2 PT01 CK 3251			432.70	5.38	7,102.29
	08/19/25 25 3 PT01 CK 3251			161.92	0.00	6,940.37
	09/15/25 25 3 PT01 CK 3257			582.66	17.34	6,357.71
	11/05/25 25 3 PT01 CK 3266			574.03	25.97	5,783.68
	12/15/25 25 3 PT01 CK 3275			464.63	9.29	5,319.05
	12/15/25 25 4 PT01 CK 3275			286.85	39.23	5,032.20
	01/28/26 25 4 PT01 CK 3282			467.83	32.17	4,564.37
	02/24/26 25 4 PT01 CK 3302			466.30	13.37	4,098.07
	03/27/26 25 4 PT01 CK 3306			461.55	9.28	3,636.52
	04/20/26 25 4 PT01 CK 3310			100.70	1.16	3,535.82
	02/24/26 26 1 PT01 CK 3302			0.00	20.33	3,535.82
	03/27/26 26 1 PT01 CK 3306			0.00	29.17	3,535.82
	04/20/26 26 1 PT01 CK 3310			377.81	20.33	3,158.01
	06/12/26 26 1 PT01 CK 3314			527.62	36.14	2,630.39
	06/12/26 26 2 PT01 CK 3314			0.00	36.24	2,630.39
				Per Diem Interest:	35.51	2,665.90
1509 12	CONTE, ANDREW 70 RUTAN RD BELLEVILLE, NJ 115 MACK ST	38200 0 07109 0 1 38200	*Lien**Lien* 0.00	1,140.66 1,140.65	577.78 577.77	0.00 3,436.86 3,436.86
	02/11/25 25 1 J061	TO MUN LIEN		567.85-	0.00	2,869.01
	05/13/25 25 2 J061	TO MUN LIEN		567.84-	0.00	2,301.17
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		577.78-	0.00	1,723.39
	11/12/25 25 4 J061	TO MUN LIEN		577.77-	0.00	1,145.62
	02/12/26 26 1 J061	TO MUN LIEN		572.81-	0.00	572.81
				Per Diem Interest:	19.48	592.29
1509 18	WILGUS ALEXIS L 307 BOULEVARD DR WAYNE NJ 307 BOULEVARD DR	43700 50500 07470 0 2 94200	 0.00	2,812.82 2,812.81	1,424.78 1,424.77	0.00 8,475.18 8,475.18
	02/04/25 25 1 PT01 CS			1,400.29	0.00	7,074.89
	02/04/25 25 2 PT01 CS			0.71	0.00	7,074.18
	05/05/25 25 2 PT01 CS			1,399.57	0.00	5,674.61
	05/05/25 25 3 PT01 CS			0.43	0.00	5,674.18
	08/18/25 25 3 PT01 CS			1,424.35	0.00	4,249.83
				Per Diem Interest:	234.84	4,484.67
1509 21	HUBINGER, LENORE 299 BOULEVARD DR WAYNE, N J 299 BOULEVARD DR	43600 78200 07470 0 2 121800	WD001 500.00	3,511.95 3,511.95	1,779.72 1,779.72	0.00 10,583.34 10,583.34
				Per Diem Interest:	1,331.78	11,915.12

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1514 2	DMR & D.L.P. 700 ALPS RD WAYNE, N J DORSA AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	3400 DMRCA 0 07470 0 1 3400 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	101.53 101.52 50.54 50.54 51.43 0.24 51.18 0.24 50.75 50.76	51.43 51.42 0.00 0.00 0.42 0.00 0.23 0.00 0.00 0.22	0.00 305.90 305.90 255.36 204.82 153.39 153.15 101.97 101.73 50.98 0.22 0.22
Per Diem Interest:					0.00	0.22
1515 1	JORGJI STAVRE & MILESKA ELENA 237 WHITMORE AVE WAYNE NJ 255 KENT AVE 02/03/25 25 1 PT01 CK 05/01/25 25 2 PT01 CK 08/08/25 25 3 PT01 CK 9856089376 02/23/26 25 4 PT01 CR 3916007572 02/23/26 26 1 PT01 CR 3916007572	10300 0 07470 0 1 10300 Direct withdrawal Direct withdrawal worldwide title,llc WIPP WIPP	0.00	307.56 307.56 153.11 153.11 155.79 155.78 154.45	155.79 155.78 0.00 0.00 0.00 3.88 0.76	0.00 926.69 926.69 773.58 620.47 464.68 308.90 154.45 156.78
Per Diem Interest:					2.33	156.78
1516 6	BERN, PETER & BERN, JONATHAN 130 RYERSON AVE., STE 113 WAYNE, N J 280 BOULEVARD DR 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	51100 2200 07470 0 2 53300 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	1,591.55 1,591.53 792.31- 792.30- 806.16- 806.16- 799.24-	806.16 806.16 0.00 0.00 0.00 0.00 0.00	0.00 4,795.40 4,795.40 4,003.09 3,210.79 2,404.63 1,598.47 799.23 826.40
Per Diem Interest:					27.17	826.40
1517 1	FEDELL, JOYCE E 436 S NOVA RD, LOT 24 ORMOND BEACH, FL GEORGE ST 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	11500 0 32174 0 1 11500 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	343.40 343.39 170.95- 170.95- 173.94- 173.93- 172.45-	173.94 173.93 0.00 0.00 0.00 0.00 0.00	0.00 1,034.66 1,034.66 863.71 692.76 518.82 344.89 172.44 178.30
Per Diem Interest:					5.86	178.30

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1519 5	BELOSTOCK TATIANA 279 BOULEVARD DR WAYNE NJ 279 BOULEVARD DR 04/24/25 25 1 PT01 CR 3897067187 08/20/25 25 2 PT01 CK 3904736622 08/20/25 25 3 PT01 CK 3904736622 01/30/26 25 4 PT01 CK 3914567125	43600 54900 07470 0 2 98500 WIPP WIPP WIPP WIPP	0.00	2,941.22 2,941.21 1,464.21 1,464.20 1,489.81 1,489.81	1,489.81 1,489.81 27.01 35.47 0.00 29.47	0.00 8,862.05 8,862.05 7,397.84 5,933.64 4,443.83 2,954.02 3,056.32
				Per Diem Interest:	102.30	
1519 11	GAZER, ANTHONY & GENEVIVE 39.29 201ST STREET BAYSIDE, NY BOULEVARD DR 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	1900 0 11361 0 1 1900 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	56.74 56.73 28.25- 28.24- 28.74- 28.73- 28.49-	28.74 28.73 0.00 0.00 0.00 0.00 0.00	0.00 170.94 170.94 142.69 114.45 85.71 56.98 28.49 28.92
				Per Diem Interest:	0.43	
1519 12	CELUSAK, ROBERT & STOLMAN JACK 61 GREENWOOD AVE WAYNE NJ BOULEVARD DR 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	4700 0 07470 0 1 4700 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	140.35 140.34 69.87- 69.86- 71.09- 71.09- 70.48-	71.09 71.09 0.00 0.00 0.00 0.00 0.00	0.00 422.87 422.87 353.00 283.14 212.05 140.96 70.48 72.88
				Per Diem Interest:	2.40	
1533 1	LORETO, AMEDEO 177 E HARTSDALE AV APT-6B HARTSDALE, NY KENNETH ST 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	15500 0 10530 0 1 15500 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	462.84 462.83 230.41- 230.41- 234.44- 234.43- 232.43-	234.44 234.43 0.00 0.00 0.00 0.00 0.00	0.00 1,394.54 1,394.54 1,164.13 933.72 699.28 464.85 232.42 240.32
				Per Diem Interest:	7.90	
1534 5	CASTORO, CARLO 128 MARGARET ST WAYNE, NJ 128 MARGARET ST 03/25/25 25 1 PT01 CS 03/25/25 25 2 PT01 CS 09/16/25 25 3 PT01 CS	47300 50100 07470 0 2 97400 CS CS CS	0.00	2,908.37 2,908.36 1,447.85 1,447.85 1,473.18	1,473.18 1,473.17 38.45 0.00 14.75	0.00 8,763.08 8,763.08 7,315.23 5,867.38 4,394.20

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1534	5	CASTORO, CARLO	Continued			
	02/19/26 25 4 PT01 CS			1,473.17	35.36	2,921.03
	02/19/26 26 1 PT01 CS			1,460.52	13.14	1,460.51
	02/19/26 26 2 PT01 CS			7.81	0.00	1,452.70
			Per Diem Interest:		21.95	1,474.65
1536	5	DMR & D.L.P. 700 ALPS ROAD WAYNE, NJ KENT AVE	3400 DMRCA 0 07470 0 1 3400 0.00	101.53 101.52	51.43 51.42	0.00 305.90 305.90
	02/10/25 25 1 PT01 CK 4326	DMR & D LLP.		50.54	0.00	255.36
	05/06/25 25 2 PT01 CK	DONATO CAMPANELLO		50.54	0.00	204.82
	09/08/25 25 3 PT01 CK 4371			51.43	0.42	153.39
	09/08/25 25 4 PT01 CK 4371			0.24	0.00	153.15
	11/21/25 25 4 PT01 CK 4392			51.18	0.23	101.97
	11/21/25 26 1 PT01 CK 4392			0.24	0.00	101.73
	02/10/26 26 1 PT01 CK 4404	DMR		50.75	0.00	50.98
	05/21/26 26 2 PT01 CK 330			50.76	0.22	0.22
			Per Diem Interest:		0.00	0.22
1536	6	DMR & D.L.P. 700 ALPS ROAD WAYNE, NJ KENT AVE	3400 DMRCA 0 07470 0 1 3400 0.00	101.53 101.52	51.43 51.42	0.00 305.90 305.90
	02/10/25 25 1 PT01 CK 4326	DMR & D LLP.		50.54	0.00	255.36
	05/06/25 25 2 PT01 CK	DONATO CAMPANELLO		50.54	0.00	204.82
	09/08/25 25 3 PT01 CK 4371			51.43	0.42	153.39
	09/08/25 25 4 PT01 CK 4371			0.24	0.00	153.15
	11/21/25 25 4 PT01 CK 4392			51.18	0.23	101.97
	11/21/25 26 1 PT01 CK 4392			0.24	0.00	101.73
	02/10/26 26 1 PT01 CK 4404	DMR		50.75	0.00	50.98
	05/21/26 26 2 PT01 CK 330			50.76	0.22	0.22
			Per Diem Interest:		0.00	0.22
1537	6	BARRERA, CARMEN ETALS 58 ROCKLAND AVE WEST PATERSON, NJ WALKER AVE	3400 0 07424 0 1 3400 0.00	*Lien**Lien* 101.53 101.52		0.00 51.43 51.42 305.90 305.90
	02/11/25 25 1 J061	TO MUN LIEN		50.54-	0.00	255.36
	05/13/25 25 2 J061	TO MUN LIEN		50.54-	0.00	204.82
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		51.43-	0.00	153.39
	11/12/25 25 4 J061	TO MUN LIEN		51.42-	0.00	101.97
	02/12/26 26 1 J061	TO MUN LIEN		50.99-	0.00	50.98
			Per Diem Interest:		1.73	52.71
1537	13	GILROY DEBORAH EXEC. 5 KENNEDY LANE WOOD RIDGE NJ LYONS AVE	11500 0 07075 0 1 11500 0.00			0.00
	01/07/25 25 1 PT01 CK 3889482195	WIPP ONLINE PAYMENTS		343.40 343.39 170.95	173.94 173.93 0.00	1,034.66 1,034.66 863.71

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1537	13 04/17/25 25 2 PT01 CK 3896622766 12/22/25 25 3 PT01 CK 788 12/22/25 25 4 PT01 CK 788	GILROY DEBORAH EXEC. WIPP	Continued	170.95 173.94 173.93 Per Diem Interest:	0.00 5.45 1.97 8.66	692.76 518.82 344.89 353.55
1539 2	KARASCH PAUL C 1431 MACOPIN RD. WEST MILFORD, NJ 105 FERRI ST 03/12/25 25 1 PT01 CK 1568 03/12/25 25 2 PT01 CK 1568 05/22/25 25 2 PT01 CK 1292 05/22/25 25 3 PT01 CK 1292 09/11/25 25 3 PT01 CK 1294 12/01/25 25 4 PT01 CK 1300 03/11/26 26 1 PT01 CK 141	45500 27600 07480 0 2 73100 mom anmd pops estate mom anmd pops estate	0.00	2,182.78 2,182.76 1,086.64 0.48 1,086.15 5.79 1,099.85 1,105.63 1,096.14 Per Diem Interest:	1,105.64 1,105.63 9.90 0.00 5.07 0.00 9.78 7.37 9.74 16.56	0.00 6,576.81 6,576.81 5,490.17 5,489.69 4,403.54 4,397.75 3,297.90 2,192.27 1,096.13 1,112.69
1539 4	815 RINGWOOD AVE REALTY, LLC 815 RINGWOOD AVE WANAQUE, NJ 179 KENT AVE 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	3400 0 07465 0 1 3400 TO MUN LIEN TO MUN LIEN TO MUNICIPAL LIEN TO MUN LIEN TO MUN LIEN	*Lien**Lien* 0.00	101.53 101.52 50.54- 50.54- 51.43- 51.42- 50.99- Per Diem Interest:	51.43 51.42 0.00 0.00 0.00 0.00 0.00 1.73	0.00 305.90 305.90 255.36 204.82 153.39 101.97 50.98 52.71
1542 3	BIAMONTE LISA A 22 LEO PL WAYNE NJ 22 LEO PLACE 06/12/25 25 1 PT01 CK 139865 06/12/25 25 2 PT01 CK 139865 06/12/25 25 3 PT01 CK 139865 09/15/25 25 3 PT01 CS 09/15/25 25 4 PT01 CS 12/01/25 25 4 PT01 CS 12/01/25 26 1 PT01 CS 02/11/26 26 1 PT01 CS 02/26/26 26 1 PT01 CS 02/26/26 26 2 PT01 CS	47300 100000 07470 0 2 147300 VYLLA TITLE VYLLA TITLE VYLLA TITLE j1 j1	0.00	4,398.39 4,398.37 2,189.62 2,189.61 1,428.40 799.51 0.23 2,227.68 0.93 1,251.50 956.34 0.49 Per Diem Interest:	2,227.91 2,227.91 143.42 44.89 0.00 12.26 0.00 24.39 0.00 8.50 7.17 0.00 60.41	0.00 13,252.58 13,252.58 11,062.96 8,873.35 7,444.95 6,645.44 6,645.21 4,417.53 4,416.60 3,165.10 2,208.76 2,208.27 2,268.68

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1544 2	ROSADO ANGEL 155 DORSA AVE WAYNE NJ 155 DORSA AVE	47300 56100 07470 0 2 103400	0.00	3,087.53 3,087.52	1,563.93 1,563.92	0.00 9,302.90 9,302.90
	01/24/25 25 1 PT01 CK 3890561427	WIPP		1,537.04	0.00	7,765.86
	05/08/25 25 2 PT01 CK 3898034116	WIPP		1,537.04	0.00	6,228.82
	08/11/25 25 3 PT01 CK 3904031372	WIPP		1,563.93	0.00	4,664.89
	11/17/25 25 4 PT01 CK 3910151242	WIPP PAYMENT IMPORT		1,563.92	5.84	3,100.97
	02/12/26 26 1 PT01 CK 3915527288	WIPP		1,550.49	3.95	1,550.48
	05/12/26 26 2 PT01 CK 3921444205	WIPP		1,546.53	3.95	3.95
				Per Diem Interest:	0.11	4.06
1545 2	MEDICA, PAUL P O BOX 537 VERNON, N J VINCENT ST	2600 0 07462 0 1 2600	*Lien**Lien* 0.00	77.64 77.64	39.33 39.32	0.00 233.93 233.93
	02/11/25 25 1 J061	TO MUN LIEN		38.65-	0.00	195.28
	05/13/25 25 2 J061	TO MUN LIEN		38.65-	0.00	156.63
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		39.33-	0.00	117.30
	11/12/25 25 4 J061	TO MUN LIEN		39.32-	0.00	77.98
	02/12/26 26 1 J061	TO MUN LIEN		38.99-	0.00	38.99
				Per Diem Interest:	1.33	40.32
1546 3.01	DMR & D LP 700 ALPS RD WAYNE NJ 5 LEO PLACE	43700 DMRCA 0 07470 0 1 43700	0.00	1,304.89 1,304.88	660.97 660.96	0.00 3,931.70 3,931.70
	02/10/25 25 1 PT01 CK 4326	DMR & D LLP.		649.60	0.00	3,282.10
	05/06/25 25 2 PT01 CK	DONATO CAMPANELLO		649.60	0.00	2,632.50
	09/08/25 25 3 PT01 CK 4371			660.97	5.43	1,971.53
	09/08/25 25 4 PT01 CK 4371			3.09	0.00	1,968.44
	11/21/25 25 4 PT01 CK 4392			657.87	2.92	1,310.57
	11/21/25 26 1 PT01 CK 4392			3.07	0.00	1,307.50
	02/10/26 26 1 PT01 CK 4404	DMR		652.22	0.00	655.28
	05/21/26 26 2 PT01 CK 330			652.51	2.77	2.77
				Per Diem Interest:	0.03	2.80
1546 7	DMR & D.L.P. 700 ALPS RD WAYNE, NJ 146 DORSA AVE	39300 DMRCA 0 07470 0 1 39300	0.00	1,173.51 1,173.49	594.41 594.41	0.00 3,535.82 3,535.82
	02/10/25 25 1 PT01 CK 4326	DMR & D LLP.		584.20	0.00	2,951.62
	05/06/25 25 2 PT01 CK	DONATO CAMPANELLO		584.19	0.00	2,367.43
	09/08/25 25 3 PT01 CK 4371			594.41	4.89	1,773.02
	09/08/25 25 4 PT01 CK 4371			2.77	0.00	1,770.25
	11/21/25 25 4 PT01 CK 4392			591.64	2.63	1,178.61
	11/21/25 26 1 PT01 CK 4392			2.76	0.00	1,175.85
	02/10/26 26 1 PT01 CK 4404	DMR		586.55	0.00	589.30
	05/21/26 26 2 PT01 CK 330			586.81	2.49	2.49
				Per Diem Interest:	0.03	2.52

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1547 1	DMR & D, LP 700 ALPS RD WAYNE, NJ 136 DORSA AVE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	25400 DMRCA 0 07470 0 1 25400 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	758.45 758.44 377.57 377.57 384.18 1.79 382.38 1.78 379.10 379.26 Per Diem Interest:	384.18 384.17 0.00 0.00 3.16 0.00 1.70 0.00 0.00 1.61 0.02	0.00 2,285.24 2,285.24 1,907.67 1,530.10 1,145.92 1,144.13 761.75 759.97 380.87 1.61 1.63
1600 15	AMOSCATO BRITTANY 35 CASTLES DR WAYNE NJ 35 CASTLES DR 09/15/25 25 1 PT01 CK 3906108367 09/15/25 25 2 PT01 CK 3906108367 09/15/25 25 3 PT01 CK 3906108367 12/31/25 25 4 J076	136200 119400 07470 0 2 255600 WIPP WIPP WIPP 6% Year End Penalty	0.00	7,632.23 7,632.21 2,350.77 0.00 0.00 833.33 Per Diem Interest:	3,865.95 3,865.95 425.54 254.57 85.05 0.00 2,387.01	0.00 22,996.34 22,996.34 20,645.57 20,645.57 20,645.57 21,478.90 23,865.91
1602 1	ELRAC, INC 1550 ROUTE 23 NORTH WAYNE, NJ 1564 ROUTE 23 11/07/24 25 1 J080 12/30/24 25 1 PT01 CK 279879 11/07/24 25 2 J080 12/30/24 25 2 PT01 CK 279879 08/04/25 25 3 PT01 CK 282759 08/04/25 25 4 PT01 CK 282759 02/03/26 25 4 PT01 CK 284872 02/03/26 26 1 PT01 CK 284872 02/03/26 26 2 PT01 CK 284872	1028700 356300 07470 0 4A 1385000 value: 315,000- value: 315,000-	0.00	46,038.58 46,038.57 4,682.48- 20,588.02 4,682.47- 20,588.03 20,948.13 20,948.11 0.01 20,768.08 20,768.06 Per Diem Interest:	20,948.13 20,948.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 133,973.40 133,973.40 129,290.92 108,702.90 104,020.43 83,432.40 62,484.27 41,536.16 41,536.15 20,768.07 0.01 0.01
1602 3	WAYNE CHESTER PLAZA, LLC % PAGANO RE 420 BOULEVARD, SUITE 201 MOUNTAIN LAKES, NJ 1600-1660 ROUTE 23 NORTH 02/07/25 25 1 PT01 CR 3891581654 02/10/25 25 1 PT01 CK 4356 05/09/25 25 2 PT01 CK 4374 08/21/25 25 3 PT01 CR 3904762297 08/22/25 25 3 PT01 CK 4388 12/30/25 25 4 PT01 CK 4403 12/30/25 25 4 PT01 CK 4402	2551500 4265700 07046 0 4A 6817200 WIPP WIPP	0.00	203,561.60 203,561.59 30,000.00 71,337.68 101,337.68 75,000.00 28,110.15 100,088.05 3,022.10	103,110.15 103,110.15 0.00 0.00 0.00 0.00 3,022.10 0.00	0.00 613,343.49 613,343.49 583,343.49 512,005.81 410,668.13 335,668.13 307,557.98 207,469.93 204,447.83

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1602	3	WAYNE CHESTER PLAZA,LLC % PAGANO RE Continued		Per Diem Interest:	11,498.68	215,946.51
1603 4	MIRIANGOS PANAGIOTIS & REENSTRA T 191 HILLCREST DR WAYNE NJ 191 HILLCREST DR	130300 80500 07470 0 2 210800	0.00	6,294.50 6,294.48	3,188.35 3,188.34	0.00 18,965.67 18,965.67
	03/03/25 25 1 PT01 CR 3893029382 WIPP			0.00	50.14	18,965.67
	03/24/25 25 1 PT01 CR 3894490536 WIPP			0.00	32.90	18,965.67
	06/12/25 25 1 PT01 CR 3900209950 WIPP			1,267.09	122.21	17,698.58
	09/01/25 25 1 PT01 CR 3905344576 WIPP			1,694.86	73.73	16,003.72
	12/09/25 25 1 PT01 CR 3911875793 WIPP			171.60	8.41	15,832.12
	06/12/25 25 2 PT01 CR 3900209950 WIPP			0.00	64.24	15,832.12
	09/01/25 25 2 PT01 CR 3905344576 WIPP			0.00	123.77	15,832.12
	12/09/25 25 2 PT01 CR 3911875793 WIPP			2,610.59	153.54	13,221.53
	02/26/26 25 2 PT01 CR 3916248053 WIPP			522.95	20.13	12,698.58
	09/01/25 25 3 PT01 CR 3905344576 WIPP			0.00	47.83	12,698.58
	12/09/25 25 3 PT01 CR 3911875793 WIPP			0.00	156.23	12,698.58
	02/26/26 25 3 PT01 CR 3916248053 WIPP			226.09	122.75	12,472.49
	04/06/26 25 3 PT01 CR 3918865527 WIPP			976.02	59.25	11,496.47
	05/06/26 25 3 PT01 CR 3921081442 WIPP			891.00	29.79	10,605.47
	06/08/26 25 3 PT01 CR 3922592745 WIPP			935.17	17.52	9,670.30
	07/01/26 25 3 PT01 CR 3923675425 WIPP			160.07	1.84	9,510.23
	12/09/25 25 4 PT01 CR 3911875793 WIPP			0.00	60.58	9,510.23
	02/26/26 25 4 PT01 CR 3916248053 WIPP			0.00	122.75	9,510.23
	04/06/26 25 4 PT01 CR 3918865527 WIPP			0.00	63.77	9,510.23
	05/06/26 25 4 PT01 CR 3921081442 WIPP			0.00	47.83	9,510.23
	06/08/26 25 4 PT01 CR 3922592745 WIPP			0.00	51.01	9,510.23
	07/01/26 25 4 PT01 CR 3923675425 WIPP			1,010.23	36.67	8,500.00
	02/26/26 26 1 PT01 CR 3916248053 WIPP			0.00	39.51	8,500.00
	04/06/26 26 1 PT01 CR 3918865527 WIPP			0.00	63.22	8,500.00
	05/06/26 26 1 PT01 CR 3921081442 WIPP			0.00	47.41	8,500.00
	06/08/26 26 1 PT01 CR 3922592745 WIPP			0.00	50.58	8,500.00
	07/01/26 26 1 PT01 CR 3923675425 WIPP			0.00	36.35	8,500.00
	06/08/26 26 2 PT01 CR 3922592745 WIPP			0.00	58.48	8,500.00
	07/01/26 26 2 PT01 CR 3923675425 WIPP			0.00	36.35	8,500.00
	Per Diem Interest:				33.99	8,533.99
1609 18	CINDY A BURNS REVOCABLE TRUST 53 OAK HILL DR WAYNE, N J 53 OAK HILL DR	169700 188600 07470 0 2 358300	0.00	10,698.84 10,698.84	5,419.29 5,419.28	0.00 32,236.25 32,236.25
	01/27/25 25 1 PT01 CK 1584			5,325.82	0.00	26,910.43
	04/25/25 25 1 PT01 CK 1601			0.31	0.01	26,910.12
	04/25/25 25 2 PT01 CK 1601			5,325.81	0.00	21,584.31
	08/07/25 25 2 PT01 CK 1612			0.32	0.01	21,583.99
	08/07/25 25 3 PT01 CK 1612			5,418.96	0.00	16,165.03
	10/08/25 25 3 PT01 CK 1618			0.33	0.00	16,164.70
	10/08/25 25 4 PT01 CK 1618			5,418.95	0.00	10,745.75
	01/26/26 25 4 PT01 CK 1634			0.33	0.01	10,745.42

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1609	18 01/26/26 26 1 PT01 CK 1634 04/20/26 26 1 PT01 CK 1642 04/20/26 26 2 PT01 CK 1642	CINDY A BURNS REVOCABLE TRUST Continued		5,372.37 0.34 5,372.36 Per Diem Interest:	0.00 0.01 0.00 0.01	5,373.05 5,372.71 0.35 0.36
1610 10 -C0009-	CROWS 3 LLC 10 COLBURN CT WAYNE NJ 330 RATZER RD. 02/04/25 25 1 PT01 CK 874672687 04/21/25 25 2 PT01 CK 19277 08/05/25 25 3 PT01 CK 1132 01/29/26 25 4 PT01 CK 95 01/29/26 26 1 PT01 CK 95	32000 76500 07470 0 4A 108500 DYNAMIC TITLE	0.00	3,239.82 3,239.81 1,612.86 1,612.85 1,641.06 1,641.06 1,626.96 Per Diem Interest:	1,641.06 1,641.06 0.00 0.00 0.00 35.54 0.00 26.99	0.00 9,761.75 9,761.75 8,148.89 6,536.04 4,894.98 3,253.92 1,626.96 1,653.95
1612 16	WHITE, STEPHEN A & BETH A 52 SANDRA LANE WAYNE, NJ 52 SANDRA LANE 02/03/25 25 1 PT01 CK 309 04/29/25 25 2 PT01 CK 311 08/18/25 25 3 PT01 CK 332 11/05/25 25 4 PT01 CK 334 02/02/26 26 1 PT01 CK 336 04/24/26 26 1 PT01 CK 313 04/24/26 26 2 PT01 CK 313	96200 128900 07470 0 2 225100 WIPP	0.00	6,721.50 6,721.48 3,346.12 3,346.11 3,404.64 3,404.63 3,375.37 0.01 3,375.36 Per Diem Interest:	3,404.64 3,404.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 20,252.25 20,252.25 16,906.13 13,560.02 10,155.38 6,750.75 3,375.38 3,375.37 0.01 0.01
1612 18	FONG SOTO TOMAS K 62 SANDRA LN WAYNE NJ 62 SANDRA LANE 03/05/25 25 1 PT01 CK 3893279348 09/24/25 25 2 PT01 CK 3906609639 09/24/25 25 3 PT01 CK 3906609639 12/29/25 25 4 PT01 CK 3912792895 01/06/26 25 4 JRET 01/06/26 25 4 RTBC CK 3912792895 Original Payment Date: 12/29/25	135400 107200 07470 0 2 242600 WIPP WIPP WIPP WIPP WIPP RET-NO ACCT/UNABLE TO LOC	0.00	7,244.04 7,244.04 3,606.25 3,606.25 3,669.33 3,669.32 20.00 3,669.32 Per Diem Interest:	3,669.33 3,669.32 47.14 205.37 97.24 82.24 0.00 82.24 762.74	0.00 21,826.73 21,826.73 18,220.48 14,614.23 10,944.90 7,275.58 7,295.58 10,964.90 11,727.64
1613 16	IANOS, VASILE D & CARMELA MARTIRE 69 SANDRA LANE WAYNE, NJ 69 SANDRA LANE 05/14/25 25 1 PT01 CK 3898466942 05/14/25 25 2 PT01 CK 3898466942 01/26/26 25 3 PT01 CK 3914309659	106400 121400 07470 0 2 227800 WIPP WIPP WIPP	0.00	6,802.11 6,802.11 3,386.25 3,386.25 3,445.47	3,445.47 3,445.47 174.39 22.01 228.56	0.00 20,495.16 20,495.16 17,108.91 13,722.66 10,277.19

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1613	16 01/26/26 25 4 PT01 CK 3914309659 01/26/26 26 1 PT01 CK 3914309659	IANOS, VASILE D & CARMELA MARTIRE WIPP WIPP	Continued	3,445.47 3,415.86 Per Diem Interest:	146.43 0.00 87.81	6,831.72 3,415.86 3,503.67
1615 12	FRIEDHOFF, JOSEPH & TRINKLE, DIANNE 512 NWK POMP TPKE WAYNE, NJ 512 NEWARK POMPTON TPKE 02/18/25 25 1 PT01 CK 876063478 03/14/25 25 1 PT01 CK 878819812 03/14/25 25 2 PT01 CK 878819812 06/12/25 25 2 PT01 CK 888347877 06/12/25 25 3 PT01 CK 888347877 09/25/25 25 3 PT01 CK 898956188 09/25/25 25 4 PT01 CK 898956188 01/20/26 25 4 PT01 CK 911098926 03/20/26 25 4 PT01 CK 916983467 03/20/26 26 1 PT01 CK 916983467	82300 60800 07470 0 2 143100 0.00		4,272.98 4,272.96 0.00 2,127.19 34.95 2,092.23 181.96 1,982.43 150.93 1,991.04 22.41 2,137.12 Per Diem Interest:	2,164.39 2,164.38 18.08 27.65 0.00 25.81 0.00 31.03 0.00 46.61 0.67 52.57 73.43	0.00 12,874.71 12,874.71 12,874.71 10,747.52 10,712.57 8,620.34 8,438.38 6,455.95 6,305.02 4,313.98 4,291.57 2,154.45 2,227.88
1616 11	DMR & D.L.P. 700 ALPS RD WAYNE, N J 452 NEWARK POMPTON TPKE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	135700 DMRCA 83600 07470 0 2 219300 DMR & D LLP. DONATO CAMPANELLO DMR		6,548.31 6,548.29 3,259.90 3,259.89 3,316.91 27.53 3,289.38 25.79 3,262.62 3,262.93 Per Diem Interest:	3,316.91 3,316.91 0.00 0.00 48.51 0.00 24.56 0.00 0.00 25.47 0.61	0.00 19,730.42 19,730.42 16,470.52 13,210.63 9,893.72 9,866.19 6,576.81 6,551.02 3,288.40 25.47 26.08
1616 44.02	COOK, FRANCES & COOK, FRANCIS 3 NANCY COURT WAYNE, NJ 3 NANCY COURT 02/03/25 25 1 PT01 CK 897 09/12/25 25 1 PT01 CK 994 09/12/25 25 2 PT01 CK 994 09/12/25 25 3 PT01 CK 994 09/12/25 25 4 PT01 CK 994 11/03/25 25 4 PT01 CK 1017 11/03/25 26 1 PT01 CK 1017 05/27/26 26 1 PT01 CK 1107 05/27/26 26 2 PT01 CK 1107	123900 169100 07470 0 2 293000 0.00		8,748.99 8,748.97 4,298.92 56.53 4,355.44 4,431.63 68.09 4,363.53 68.09 4,304.99 0.00 Per Diem Interest:	4,431.63 4,431.62 0.00 2.78 232.75 90.85 0.00 0.00 0.00 202.55 57.12 92.69	0.00 26,361.21 26,361.21 22,062.29 22,005.76 17,650.32 13,218.69 13,150.60 8,787.07 8,718.98 4,413.99 4,413.99 4,506.68

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1618 26	CAMPANELLO, DONATO JR 700 ALPS RD WAYNE, NJ 499 NEWARK POMPTON TPKE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	160000 DMRCA 0 07470 0 1 160000 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	4,777.60 4,777.60 2,378.40 2,378.40 2,420.00 16.66 2,403.34 16.49 2,382.71 2,384.33 Per Diem Interest:	2,420.00 2,420.00 0.00 0.00 29.35 0.00 15.70 0.00 0.00 14.87 0.36	0.00 14,395.20 14,395.20 12,016.80 9,638.40 7,218.40 7,201.74 4,798.40 4,781.91 2,399.20 14.87 15.23
1618 30	DMR & D.L.P. 700 ALPS RD WAYNE, N J 423 NEWARK POMPTON TPKE 02/10/25 25 1 PT01 CK 4326 05/06/25 25 2 PT01 CK 09/08/25 25 3 PT01 CK 4371 09/08/25 25 4 PT01 CK 4371 11/21/25 25 4 PT01 CK 4392 11/21/25 26 1 PT01 CK 4392 02/10/26 26 1 PT01 CK 4404 05/21/26 26 2 PT01 CK 330	168000 DMRCA 100 07470 0 4A 168100 DMR & D LLP. DONATO CAMPANELLO DMR	0.00	5,019.47 5,019.47 2,498.81 2,498.81 2,542.51 17.94 2,524.57 17.75 2,502.91 2,504.63 Per Diem Interest:	2,542.51 2,542.51 0.00 0.00 31.62 0.00 16.92 0.00 0.00 16.03 0.38	0.00 15,123.96 15,123.96 12,625.15 10,126.34 7,583.83 7,565.89 5,041.32 5,023.57 2,520.66 16.03 16.41
1700 14	BRYAN JEFFREY M & DANA 15 ERLI ST WAYNE NJ 15 ERLI ST 02/14/25 25 1 PT01 CK 5135 05/07/25 25 1 PT01 CK 5054 05/07/25 25 2 PT01 CK 5054 08/01/25 25 2 PT01 CK 5089 08/01/25 25 3 PT01 CK 5089 11/03/25 25 3 PT01 CK 5112 11/03/25 25 4 PT01 CK 5112 02/06/26 25 4 PT01 CK 5145 02/06/26 26 1 PT01 CK 5145 06/01/26 26 1 PT01 CK 5178 06/01/26 26 2 PT01 CK 5178	153800 259800 07470 0 2 413600 CORELOGIC IMPORT FILE	0.00	12,350.11 12,350.09 6,140.20 7.97 6,139.86 8.30 6,247.24 8.46 6,247.07 8.63 6,193.13 8.81 6,184.83 Per Diem Interest:	6,255.70 6,255.70 34.54 0.33 0.00 0.16 0.00 0.17 0.00 0.18 0.00 0.23 75.27 0.32	0.00 37,211.60 37,211.60 31,071.40 31,063.43 24,923.57 24,915.27 18,668.03 18,659.57 12,412.50 12,403.87 6,210.74 6,201.93 17.10 17.42
1701 13	KAPITZA FRANK W 11 HIGHLAND TERR WAYNE NJ 11 HIGHLAND TERR 02/06/25 25 1 PT01 CK	102800 118300 07470 0 2 221100 CORELOGIC IMPORT FILE	0.00	6,602.06 6,602.04 3,286.66	3,344.14 3,344.13 0.00	0.00 19,892.37 19,892.37 16,605.71

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1701	13 12/15/25 25 2 PT01 CK 102 12/15/25 25 3 PT01 CK 102 12/15/25 25 4 PT01 CK 102	KAPITZA FRANK W Continued		3,286.65 3,344.14 3,344.13 Per Diem Interest:	303.64 219.04 68.55 308.81	13,319.06 9,974.92 6,630.79 6,939.60
1705 5	KAZMOUZ, HASNA 7 LEE PLACE PATERSON, NJ 39 SHADY TERR 03/27/25 25 1 PT01 CK 3894810452 03/27/25 25 2 PT01 CK 3894810452 10/09/25 25 3 PT01 CK 3907455814 10/09/25 25 4 PT01 CK 3907455814	105600 120000 07505 0 2 225600 WIPP WIPP WIPP WIPP	0.00	6,736.43 6,736.41 3,353.55 3,353.54 3,412.20 3,412.20 Per Diem Interest:	3,412.20 3,412.20 72.84 0.00 90.54 0.00 324.28	0.00 20,297.24 20,297.24 16,943.69 13,590.15 10,177.95 6,765.75 7,090.03
1705 9	PACKANACK PROPERTIES LLC 32 VALLEY VIEW TERR WAYNE NJ 27 SHADY TERR 01/27/25 25 1 PT01 CK 3890606796 10/20/25 25 2 PT01 CK 1022 10/20/25 25 3 PT01 CK 1022 10/20/25 25 4 PT01 CK 1022	96400 76500 07470 0 2 172900 WIPP	0.00	5,162.80 5,162.79 2,570.16 2,570.16 2,615.11 2,615.11 Per Diem Interest:	2,615.11 2,615.11 0.00 146.76 103.30 0.00 227.14	0.00 15,555.81 15,555.81 12,985.65 10,415.49 7,800.38 5,185.27 5,412.41
1707 12	OLAYA, JOSE & KAREN 32 LAKE DR E WAYNE, NJ 32 LAKE DR E 02/06/25 25 1 PT01 CK 05/07/25 25 2 PT01 CK 08/22/25 25 3 PT01 CK 11/06/25 25 4 PT01 CK 02/09/26 26 1 PT01 CK 05/07/26 26 2 PT01 CK 05/21/26 26 2 JRET	100200 00660 117500 07470 0 2 217700 CORELOGIC IMPORT FILE CORELOGIC CORELOGIC CORELOGIC PAYMENT IMPORT CORELOGIC PAYMENT IMPORT CORELOGIC E-FILE MORTGAGE NSF FEE	0.00	6,500.53 6,500.52 3,236.11 3,236.11 3,292.72 3,292.71 3,264.42 3,264.41 20.00 Per Diem Interest:	3,292.72 3,292.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 19,586.48 19,586.48 16,350.37 13,114.26 9,821.54 6,528.83 3,264.41 0.00 20.00 20.00
1709 5	AKABAS SHARON & LEDERMAN EVIN TRSTE 41 LAKE DRIVE EAST WAYNE NJ 41 LAKE DR E 01/01/25 25 1 PT01 CK 3889143191 01/01/25 25 2 PT01 CK 3889143191 08/11/25 25 3 PT01 CK 3904129144 02/13/26 25 4 PT01 CK 3915564072 02/13/26 26 1 PT01 CK 3915564072	154400 210200 07470 0 2 364600 WIPP WIPP WIPP WIPP WIPP	0.00	10,886.96 10,886.96 5,419.78 5,419.78 5,514.58 5,514.57 5,467.18 Per Diem Interest:	5,514.58 5,514.57 0.00 0.00 0.00 238.74 32.80 157.55	0.00 32,803.07 32,803.07 27,383.29 21,963.51 16,448.93 10,934.36 5,467.18 5,624.73

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1710 10	ALZAPIEDI, ALDO 77 LAKE DR E WAYNE, NJ 77 LAKE DR E 01/09/25 25 1 PT01 CK 217 05/22/25 25 2 PT01 CK 237 05/22/25 25 3 PT01 CK 237 07/28/25 25 3 PT01 CK 249 11/24/25 25 4 PT01 CK 272 05/01/26 25 4 J052 02/02/26 26 1 PT01 CK 03/20/26 26 2 PT01 CK 141	155900 110500 07470 0 2 266400 NO PD5 Direct withdrawal	SC001 500.00	7,829.71 7,829.70 3,897.54 3,897.53 36.77 3,930.03 3,966.80 250.00 3,932.17 3,932.17 Per Diem Interest:	3,966.80 3,966.80 0.00 32.17 0.00 0.00 36.04 0.00 0.00 0.00 2.11	0.00 23,593.01 23,593.01 19,695.47 15,797.94 15,761.17 11,831.14 7,864.34 8,114.34 4,182.17 250.00 252.11
1713 25	KUPINSKI ROMAN 7 MOUNTAINSIDE DR WAYNE NJ 7 MOUNTAINSIDE DR 02/12/25 25 1 PT01 CK 164 02/12/25 25 1 PT01 CK 1376 02/21/25 25 1 PT01 CK 1379 02/27/25 25 1 RTBC CK 164 Original Payment Date: 02/12/25 02/27/25 25 1 JRET 04/02/25 25 1 PT01 CS 04/02/25 25 1 PTRC CS 05/22/25 25 2 PT01 CS 06/05/25 25 2 PT01 CS 09/19/25 25 3 PT01 CK 1393 09/19/25 25 4 PT01 CK 1393 11/18/25 25 4 PT01 CK 1397 02/18/26 25 4 PT01 CK 1399 02/18/26 26 1 PT01 CK 1399 03/25/26 26 1 PT01 CK 645 06/05/26 26 1 PT01 CK 1408 06/05/26 26 2 PT01 CK 1408 06/19/26 26 2 PT01 CK 1409	112800 68600 07470 0 2 181400 RET CK-INSUF FUNDS JL	0.00	5,416.61 5,416.60 1,450.00 1,236.26 10.25 1,450.00 20.00 1,450.00 20.00 1,480.43 1,216.08 2,743.68 9.55 2,727.52 6.60 1,469.98 1,249.49 0.63 1,353.11 1,366.30 Per Diem Interest:	2,743.68 2,743.67 0.00 10.25 0.05 0.00 0.00 13.21 0.00 19.57 7.90 45.85 0.00 16.15 0.30 23.12 23.13 0.02 46.24 9.57 0.01	0.00 16,320.56 16,320.56 14,870.56 13,634.30 13,624.05 15,074.05 15,094.05 13,644.05 13,624.05 12,143.62 10,927.54 8,183.86 8,174.31 5,446.79 5,440.19 3,970.21 2,720.72 2,720.09 1,366.98 0.68 0.69
1714 4	TAHAN JR, GEORGE & JOAN 1021 ALPS RD WAYNE, N J ALPS RD 10/07/25 25 1 PT01 CK 4589 10/07/25 25 2 PT01 CK 4589 10/07/25 25 3 PT01 CK 4589	18400 0 07470 0 1 18400	0.00	549.43 549.42 0.00 0.00 0.00 Per Diem Interest:	278.30 278.30 14.95 9.48 4.99 177.94	0.00 1,655.45 1,655.45 1,655.45 1,655.45 1,833.39

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1715 14	NAGELMEYER, THOMAS 20 SUMMIT DR WAYNE, NJ 13 SUMMIT DR	115000 87700 07470 0 2 202700	0.00	6,052.63 6,052.62	3,065.84 3,065.84	0.00 18,236.93 18,236.93
	10/01/25 25 1 PT01 CK 000010			3,013.14	260.49	15,223.79
	10/01/25 25 2 PT01 CK 000010			3,013.13	224.48	12,210.66
	10/01/25 25 3 PT01 CK 000010			2,398.32	90.44	9,812.34
	03/17/26 25 3 PT01 CK 000013			667.52	51.73	9,144.82
	03/17/26 25 4 PT01 CK 000013			3,065.84	191.62	6,078.98
	03/17/26 26 1 PT01 CK 000013			3,039.49	53.19	3,039.49
				Per Diem Interest:	75.01	3,114.50
1721 13	LEPRI KAREN D & PATRICK P 86 BEECHWOOD DR WAYNE NJ 86 BEECHWOOD DR	106500 VT001 98800 07470 0 2 205300	500.00	6,005.27 6,005.25	3,042.66 3,042.66	0.00 18,095.84 18,095.84
	02/14/25 25 1 PT01 CK 3892049124 WIPP			0.00	19.43	18,095.84
	02/20/25 25 1 PT01 CK 3892348408 WIPP			0.00	8.97	18,095.84
	03/17/25 25 1 PT01 CK 3894076932 WIPP			0.00	40.36	18,095.84
	03/19/25 25 1 PT01 CK 3894216111 WIPP ONLINE PAYMENT IMPORT			56.61	2.99	18,039.23
	06/25/25 25 1 PT01 CK 3900955598 WIPP ONLINE PAYMENT IMPORT			2,932.68	140.77	15,106.55
	06/25/25 25 2 PT01 CK 3900955598 WIPP ONLINE PAYMENT IMPORT			145.84	80.71	14,960.71
	02/24/26 25 2 PT01 CK 3916113217 WIPP			2,843.44	339.79	12,117.27
	02/24/26 25 3 PT01 CK 3916113217 WIPP			3,001.35	308.83	9,115.92
	04/28/26 25 3 PT01 CK 3920448493 WIPP			41.31	1.32	9,074.61
	02/24/26 25 4 PT01 CK 3916113217 WIPP			0.00	171.91	9,074.61
	04/28/26 25 4 PT01 CK 3920448493 WIPP			763.49	97.37	8,311.12
	02/24/26 26 1 PT01 CK 3916113217 WIPP			0.00	34.68	8,311.12
	04/28/26 26 1 PT01 CK 3920448493 WIPP			0.00	96.51	8,311.12
				Per Diem Interest:	290.52	8,601.64
1724 3	SCHWAB ROGER F & JOHN J 93 CHESTNUT DR WAYNE NJ 93 CHESTNUT DR	106500 DS001 70700 07470 0 2 177200	500.00	5,166.20 5,166.19	2,617.65 2,617.65	0.00 15,567.69 15,567.69
	02/07/25 25 1 PT01 CK 3275			2,571.58	0.00	12,996.11
	05/08/25 25 2 PT01 CK 3303			2,571.58	0.00	10,424.53
	08/22/25 25 3 PT01 CK 3332			2,363.15	0.00	8,061.38
	09/24/25 25 3 PT01 CK 3341			254.50	3.00	7,806.88
	09/24/25 25 4 PT01 CK 3341			0.28	0.00	7,806.60
	11/07/25 25 4 PT01 CK 3357			2,617.37	0.00	5,189.23
	05/01/26 25 4 J056	EXCEEDED INCOME		250.00	0.00	5,439.23
	11/07/25 26 1 PT01 CK 3357			0.28	0.00	5,438.95
	02/06/26 26 1 PT01 CK 3385			2,594.34	0.00	2,844.61
	02/06/26 26 2 PT01 CK 3385			0.28	0.00	2,844.33
	05/07/26 26 2 PT01 CK 3412			2,594.33	0.00	250.00
	05/07/26 26 3 PT01 CK 3412			0.28	0.00	249.72
				Per Diem Interest:	2.11	251.83

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1725 9	COLOMBO ROSE & KELLY JENNIFER 64 CHESTNUT DR WAYNE NJ 64 CHESTNUT DR 08/20/25 25 1 PT01 CK 0039676697 08/20/25 25 1 PT01 CK 0039676698 08/20/25 25 2 PT01 CK 0039676697 08/20/25 25 2 PT01 CK 0039676698 08/20/25 25 3 PT01 CK 0039676698	114000 00660 122500 07470 0 2 236500	0.00	7,061.90 7,061.89 0.00 3,515.58 0.00 3,515.57 3,261.92	3,577.06 3,577.06 349.80 0.00 191.60 0.00 0.00	0.00 21,277.91 21,277.91 21,277.91 17,762.33 17,762.33 14,246.76 10,984.84 11,771.19
Per Diem Interest:					786.35	
1729 3	ELSANA MAHMOUD E & SARY ALIAA 28 LAKE DR WEST WAYNE NJ 28 LAKE DR W 10/02/25 25 1 PT01 CR 3907044648 WIPP 10/06/25 25 1 PT01 CR 3907184952 WIPP 11/17/25 25 1 PT01 CK 6396104494 10/02/25 25 2 PT01 CR 3907044648 WIPP 10/06/25 25 2 PT01 CR 3907184952 WIPP 11/17/25 25 2 PT01 CK 6396104494 10/02/25 25 3 PT01 CR 3907044648 WIPP 10/06/25 25 3 PT01 CR 3907184952 WIPP 11/17/25 25 3 PT01 CK 6396104494 11/17/25 25 4 PT01 CK 6396104494 12/31/25 25 4 J076	188500 274600 07470 0 2 463100	0.00	13,828.18 13,828.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,702.44	7,004.39 7,004.38 829.52 13.77 141.12 519.74 13.77 141.12 213.63 14.01 143.59 56.04 0.00	0.00 41,665.11 41,665.11 41,665.11 41,665.11 41,665.11 41,665.11 41,665.11 41,665.11 41,665.11 41,665.11 41,665.11 43,367.55 47,591.66
Per Diem Interest:					4,224.11	
1732 21	BARBIERI, CHRISTOPHER W & DODD, KIM 53 BEECHWOOD DR WAYNE, NJ 53 BEECHWOOD DR 12/01/25 25 1 PT01 CK 2295035 j1 12/01/25 25 2 PT01 CK 2295035 j1 12/01/25 25 2 PT01 CS j1 12/01/25 25 3 PT01 CS j1 12/01/25 25 4 PT01 CS j1 12/31/25 25 4 J076	106400 54900 07470 0 2 161300	0.00	4,816.43 4,816.41 0.00 0.00 0.00 0.00 0.00 623.01	2,439.66 2,439.66 359.66 188.48 63.28 146.38 36.59 0.00	0.00 14,512.16 14,512.16 14,512.16 14,512.16 14,512.16 14,512.16 15,135.17 16,535.19
Per Diem Interest:					1,400.02	
1732 40	SPRAGUE JESSE & JENNY SONG 24 CHESTNUT DR WAYNE NJ 24 CHESTNUT DR 02/24/25 25 1 PT01 CK 135 12/31/25 25 2 PT01 CK 141 12/31/25 25 3 PT01 CK 141 12/31/25 25 4 PT01 CK 141	116200 220900 07470 0 2 337100	0.00	10,065.82 10,065.80 5,011.00 5,010.99 5,098.64 5,098.63	5,098.64 5,098.63 57.63 499.23 379.85 150.41	0.00 30,328.89 30,328.89 25,317.89 20,306.90 15,208.26 10,109.63 10,614.99
Per Diem Interest:					505.36	

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1734 6	PALMERI, PAUL E 65 HILLCREST DR WAYNE, NJ 65 HILLCREST DR	106900 99999 59200 07470 0 2 166100	SC001 WD001 0 1000.00			0.00
	02/03/25 25 1 PT01 CK	Direct withdrawal		2,344.08	0.00	11,849.94
	05/01/25 25 2 PT01 CK	Direct withdrawal		2,344.08	0.00	9,505.86
	08/15/25 25 3 PT01 CK	Direct withdrawal		2,387.26	0.00	7,118.60
	11/03/25 25 4 PT01 CK	Direct withdrawal		2,387.26	0.00	4,731.34
	05/01/26 25 4 J052	NO PD5		250.00	0.00	4,981.34
	02/02/26 26 1 PT01 CK	Direct withdrawal		2,365.67	0.00	2,615.67
	05/01/26 26 2 PT01 CK	Direct withdrawal		2,365.67	0.00	250.00
		Per Diem Interest:			2.11	252.11
1734 18	KEATING, MARK & MARY BETH 39 HILLCREST DR WAYNE, NJ 39 HILLCREST DR	108300 102700 07470 0 2 211000		6,300.47 6,300.45	3,191.38 3,191.37	0.00 18,983.67 18,983.67
	02/07/25 25 1 PT01 CK 3891568604	WIPP		3,136.52	0.00	15,847.15
	05/05/25 25 2 PT01 CK 3897838217	WIPP		3,136.51	0.00	12,710.64
	08/25/25 25 3 PT01 CK 3904902461	WIPP		3,191.38	0.00	9,519.26
	11/21/25 25 4 PT01 CK 3910524515	WIPP		3,191.37	23.58	6,327.89
	02/10/26 26 1 PT01 CK 3915332900	WIPP		3,163.95	0.00	3,163.94
		Per Diem Interest:			79.24	3,243.18
1805 2	ROMAN ALICIA 29 EVERETT PLACE WAYNE NJ 29 EVERETT PLACE	119800 89600 07470 0 2 209400		6,252.69 6,252.68	3,167.18 3,167.17	0.00 18,839.72 18,839.72
	11/25/24 25 1 PT01 CK 3886702074	WIPP		3,112.73	0.00	15,726.99
	02/19/25 25 2 PT01 CK 3892321503	WIPP		1,500.00	0.00	14,226.99
	05/06/25 25 2 PT01 CK 3897874633	WIPP		1,612.73	0.00	12,614.26
	05/12/25 25 2 RTBC CK 3897874633	WIPP RET-NO ACCT/UNABLE TO LOC		1,612.73	0.00	14,226.99
		Original Payment Date: 05/06/25				
	05/12/25 25 2 JRET			20.00	0.00	14,246.99
	05/16/25 25 2 PTRC CK 3898645716	WIPP		20.00	0.00	14,226.99
	05/16/25 25 2 PT01 CK 3898645716	WIPP		1,612.73	5.85	12,614.26
	05/06/25 25 3 PT01 CK 3897874633	WIPP		887.27	0.00	11,726.99
	05/12/25 25 3 RTBC CK 3897874633	WIPP RET-NO ACCT/UNABLE TO LOC		887.27	0.00	12,614.26
		Original Payment Date: 05/06/25				
	07/28/25 25 3 PT01 CK 3903176239	WIPP		3,167.18	0.00	9,447.08
	09/22/25 25 4 PT01 CK 1054			800.00	0.00	8,647.08
	11/14/25 25 4 PT01 CK 1058			2,367.17	9.97	6,279.91
	02/18/26 26 1 PT01 CK 3915839134	WIPP		3,139.96	19.61	3,139.95
	05/13/26 26 2 PT01 CK 1066			3,125.60	14.35	14.35
		Per Diem Interest:			0.40	14.75

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1806 34	FERRARO,FELICIA & BURKE,MICHAEL 22 SOUTHHALL CT WAYNE, NJ 22 SOUTHHALL CT	140900 02014 230100 07470 0 2 371000	0.00	11,078.07 11,078.05	5,611.38 5,611.37	0.00 33,378.87 33,378.87
	01/30/25 25 1 PT01 CK 22909			5,514.92	0.00	27,863.95
	05/02/25 25 2 PT01 CK 23304			5,514.91	0.00	22,349.04
	07/30/25 25 3 PT01 CK 23702	ASCENDIA BANK		5,611.38	0.00	16,737.66
	10/02/25 25 4 J065	2025 Added Seq 2		707.76	0.00	17,445.42
	11/03/25 25 4 PT01 CK 100397	ASCENDIA BANK		5,611.37	0.00	11,834.05
	02/03/26 25 4 PT01 CK 100630	ASCENDIA BANK		707.76	14.47	11,126.29
	10/02/25 26 1 J065	2025 Added Seq 2		265.42	0.00	11,391.71
	02/03/26 26 1 PT01 CK 100630	ASCENDIA BANK		4,840.92	0.00	6,550.79
	05/05/26 26 1 PT01 CK 100921			987.65	20.79	5,563.14
	10/02/25 26 2 J065	2025 Added Seq 2		265.41	0.00	5,828.55
	05/05/26 26 2 PT01 CK 100921			4,554.57	0.00	1,273.98
	05/05/26 26 2 PT01 CK 100921			0.13	0.00	1,273.85
				Per Diem Interest:	19.25	1,293.10
1808 3	SSOMM LLC 3 ESSEX ST BELLEVILLE NJ 1158 PREAKNESS AVE	111200 204600 07109 0 2 315800	0.00	9,429.79 9,429.79	4,776.47 4,776.47	0.00 28,412.52 28,412.52
	02/10/25 25 1 PT01 CK 2234			4,694.37	0.00	23,718.15
	02/10/25 25 2 PT01 CK 2234			23.94	0.00	23,694.21
	05/09/25 25 2 PT01 CK 2265			4,670.43	0.00	19,023.78
	05/09/25 25 3 PT01 CK 2265			329.57	0.00	18,694.21
	08/25/25 25 3 PT01 CK 120			4,446.90	0.00	14,247.31
	11/10/25 25 4 PT01 CK 7			4,776.47	0.00	9,470.84
	11/10/25 26 1 PT01 CK 7			223.53	0.00	9,247.31
				Per Diem Interest:	497.15	9,744.46
1808 20	OTTOMANELLI KETEVAN 63 CAROL PLACE WAYNE NJ 63 CAROL PLACE	121500 156000 07470 0 2 277500	0.00	8,286.16 8,286.15	4,197.19 4,197.18	0.00 24,966.68 24,966.68
	11/08/24 25 1 PT01 CS			29.12	0.00	24,937.56
	02/03/25 25 1 PT01 CS			4,095.92	0.00	20,841.64
	02/03/25 25 2 PT01 CS			30.08	0.00	20,811.56
	05/09/25 25 2 PT01 CK 288			4,094.96	0.00	16,716.60
	05/21/25 25 2 JRET			20.00	0.00	16,736.60
	05/21/25 25 2 RTBC CK 288	RET CK- INSUFF FUNDS		4,094.96	0.00	20,831.56
		Original Payment Date: 05/09/25				
	08/05/25 25 2 PT01 CK 7848			4,023.90	153.29	16,807.66
	08/05/25 25 2 PTRC CK 7848			20.00	0.00	16,787.66
	11/10/25 25 2 PT01 CK 7878			71.06	3.38	16,716.60
	05/09/25 25 3 PT01 CK 288			30.08	0.00	16,686.52
	05/21/25 25 3 RTBC CK 288	RET CK- INSUFF FUNDS		30.08	0.00	16,716.60
		Original Payment Date: 05/09/25				
	11/10/25 25 3 PT01 CK 7878			4,197.19	207.76	12,519.41
	11/10/25 25 4 PT01 CK 7878			20.61	0.00	12,498.80

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1808	20 04/06/26 25 4 PT01 CK 7886 04/06/26 26 1 PT01 CK 7886	OTTOMANELLI KETEVAN	Continued	4,176.57 29.09 Per Diem Interest:	259.10 135.24 333.62	8,322.23 8,293.14 8,626.76
1808 40	CAROL PLACE LLC 109 CAROL PL WAYNE NJ 109 CAROL PLACE 01/28/25 25 1 PT01 CK 113 04/29/25 25 2 PT01 CK 114 08/12/25 25 3 PT01 CK 6563 12/01/25 25 3 PT01 CK 1336 12/01/25 25 4 PT01 CK 1336	121000 103200 07470 0 2 224200	0.00	6,569.62 6,569.61 3,207.74 3,207.73 3,262.14 208.03 0.00 Per Diem Interest:	3,516.03 3,516.02 0.00 0.00 0.00 6.77 42.36 768.14	0.00 20,171.28 20,171.28 16,963.54 13,755.81 10,493.67 10,285.64 10,285.64 11,053.78
1809 14	GABRIEL MARILYN 24 DWYER RD WAYNE NJ 24 DWYER RD 11/12/25 25 1 PT01 CS 11/12/25 25 2 PT01 CS 11/12/25 25 3 PT01 CS 11/12/25 25 4 PT01 CS 12/31/25 25 4 J076	126000 194500 07470 0 2 320500	0.00 6% Year End Penalty	9,570.14 9,570.13 0.00 0.00 0.00 0.00 1,245.36 Per Diem Interest:	4,847.56 4,847.56 617.67 454.98 244.80 26.66 0.00 2,982.34	0.00 28,835.39 28,835.39 28,835.39 28,835.39 28,835.39 30,080.75 33,063.09
1810 8	60 SYLVAN LLC 257 CRESCENT AVE WYCKOFF NJ 60 SYLVAN TERR 01/27/25 25 1 PT01 CK 105056 01/27/25 25 2 PT01 CK 105056 08/05/25 25 3 PT01 CK 0017708232 08/05/25 25 4 PT01 CK 0017708232 01/14/26 25 4 PT01 CK 0055691031 01/14/26 26 1 PT01 CK 0055691031 01/14/26 26 2 PT01 CK 0055691031	128900 81600 07481 0 2 210500	0.00	6,285.54 6,285.53 3,129.09 3,129.08 3,183.81 3,182.81 1.00 3,156.45 3,155.43 Per Diem Interest:	3,183.81 3,183.81 0.00 0.00 0.00 0.00 0.02 0.00 0.00 0.02	0.00 18,938.69 18,938.69 15,809.60 12,680.52 9,496.71 6,313.90 6,312.90 3,156.45 1.02 1.04
1810 10	COMO, JOSEPH & CATHERINE S 19 ELLA LANE WAYNE, NJ 19 ELLA LANE 02/06/25 25 1 PT01 CK 3725781389 05/12/25 25 2 PT01 CK 3857357180 08/12/25 25 3 PT01 CK 4000262239 11/10/25 25 4 PT01 CK 4150349993 02/03/26 26 1 PT01 CK 4296828298 05/18/26 26 2 PT01 CK 4491865648	126000 95400 07470 0 2 221400	0.00	6,611.01 6,611.00 3,291.11 3,291.11 3,348.68 3,348.67 3,319.90 3,298.75	3,348.68 3,348.67 0.00 0.00 0.00 0.00 0.00 21.14	0.00 19,919.36 19,919.36 16,628.25 13,337.14 9,988.46 6,639.79 3,319.89 21.14

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1810	10	COMO, JOSEPH & CATHERINE S	Continued			
			Per Diem Interest:		0.54	21.68
1813 3	DHAWAN, ANIL & POONAM 10 ROLAND PLACE WAYNE, NJ 10 ROLAND PLACE	124000 69000 07470 0 2 193000	0.00	5,762.99 5,762.97	2,919.13 2,919.12	0.00 17,364.21 17,364.21
	07/15/25 25 1 PT01 CS			0.00	235.25	17,364.21
	11/17/25 25 1 PT01 CS	JL		0.00	175.01	17,364.21
	11/25/25 25 1 PT01 CS	j1		0.00	11.48	17,364.21
	12/01/25 25 1 PT01 CS			0.00	8.61	17,364.21
	12/02/25 25 1 PT01 CS	j1		0.00	1.43	17,364.21
	12/22/25 25 1 PT01 CS			1,884.24	28.69	15,479.97
	07/15/25 25 2 PT01 CS			0.00	106.15	15,479.97
	11/17/25 25 2 PT01 CS	JL		0.00	175.01	15,479.97
	11/25/25 25 2 PT01 CS	j1		0.00	11.48	15,479.97
	12/01/25 25 2 PT01 CS			0.00	8.61	15,479.97
	12/02/25 25 2 PT01 CS	j1		0.00	1.43	15,479.97
	12/22/25 25 2 PT01 CS			0.00	28.69	15,479.97
	11/17/25 25 3 PT01 CS	JL		0.00	154.71	15,479.97
	11/25/25 25 3 PT01 CS	j1		0.00	11.68	15,479.97
	12/01/25 25 3 PT01 CS			0.00	8.76	15,479.97
	12/02/25 25 3 PT01 CS	j1		0.00	1.46	15,479.97
	12/22/25 25 3 PT01 CS			0.00	29.19	15,479.97
	11/17/25 25 4 PT01 CS	JL		0.00	23.35	15,479.97
	11/25/25 25 4 PT01 CS	j1		0.00	11.68	15,479.97
	12/01/25 25 4 PT01 CS			0.00	8.76	15,479.97
	12/02/25 25 4 PT01 CS	j1		0.00	1.46	15,479.97
	12/22/25 25 4 PT01 CS			0.00	29.19	15,479.97
			Per Diem Interest:		1,281.67	16,761.64
1814 16	PETRUSKA MARIA 7 ROLAND PL WAYNE NJ 7 ROLAND PLACE	121500 273500 07470 0 2 395000	0.00	11,794.71 11,794.69	5,974.38 5,974.37	0.00 35,538.15 35,538.15
	02/24/25 25 1 PT01 CK 3892620197 WIPP			5,871.68	57.94	29,666.47
	05/12/25 25 2 PT01 CK 3898344736 WIPP ONLINE PAYMENT IMPORT			5,871.67	0.00	23,794.80
	09/10/25 25 3 PT01 CK 3905821590 WIPP			5,974.38	105.48	17,820.42
	12/05/25 25 4 PT01 CK 3911496609 WIPP			5,974.37	98.47	11,846.05
	03/04/26 26 1 PT01 CK 3916646380 WIPP			5,923.03	97.73	5,923.02
	06/18/26 26 2 PT01 CK 3923096182 WIPP			3,868.47	131.53	2,054.55
			Per Diem Interest:		21.57	2,076.12
1818 8	82 MICHAEL DR LLC 77 MICHAEL DR WAYNE NJ 82 MICHAEL DR	121600 VT001 65900 07470 0 2 187500	250.00	5,473.76 5,473.75	2,773.44 2,773.43	0.00 16,494.38 16,494.38
	02/07/25 25 1 PT01 CK 4578			2,724.69	0.00	13,769.69
	05/06/25 25 2 PT01 CK 2448			2,724.69	0.00	11,045.00
	05/06/25 25 3 PT01 CK 2448			0.30	0.00	11,044.70

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1818	8	82 MICHAEL DR LLC	Continued			
	08/15/25 25	3 PT01 CK 2453		2,773.14	0.00	8,271.56
	11/05/25 25	4 PT01 CK 2457		2,773.43	0.00	5,498.13
	03/09/26 26	1 PT01 CK 0064732122		2,749.07	36.40	2,749.06
	03/09/26 26	2 PT01 CK 0064732122		2.88	0.00	2,746.18
	07/01/26 26	2 PT01 CK 0084816109		2,734.71	56.43	11.47
	07/08/26 26	2 RTBC CK 0084816109 STOP PAYMENT/RETURNED		2,734.71	56.43	2,746.18
		Original Payment Date: 07/01/26				
	07/08/26 26	2 JRET NSF FEE		20.00	0.00	2,766.18
				Per Diem Interest:	93.37	2,859.55
1820 2	ERCOLINO KATHLEEN M & STEPHEN 63 BIRCHWOOD TERR WAYNE NJ	116100 69200 07470 0		5,533.07 5,533.05	2,802.66 2,802.66	0.00 16,671.44
	63 BIRCHWOOD TERR	2 185300	0.00			16,671.44
	12/27/24 25	1 PT01 CK 3888896965 WIPP		250.00	0.00	16,421.44
	01/03/25 25	1 PT01 CK 3889302411 WIPP		150.00	0.00	16,271.44
	01/10/25 25	1 PT01 CK 3889708549 WIPP		200.00	0.00	16,071.44
	01/17/25 25	1 PT01 CK 3890151863 WIPP		200.00	0.00	15,871.44
	01/24/25 25	1 PT01 CK 3890554660 WIPP		250.00	0.00	15,621.44
	02/07/25 25	1 PT01 CK 3891564605 WIPP		150.00	0.00	15,471.44
	02/14/25 25	1 PT01 CK 3892062261 WIPP		145.32	4.68	15,326.12
	02/21/25 25	1 PT01 CK 3892468956 WIPP		395.07	4.93	14,931.05
	02/28/25 25	1 PT01 CK 3892937693 WIPP		146.45	3.55	14,784.60
	03/14/25 25	1 PT01 CK 3893916404 WIPP ONLINE PAYMENTS		143.06	6.94	14,641.54
	03/21/25 25	1 PT01 CK 3894420004 WIPP		147.46	2.54	14,494.08
	03/28/25 25	1 PT01 CK 3894926075 WIPP ONLINE PAYMENT IMPORT		577.13	2.02	13,916.95
	04/11/25 25	2 PT01 CK 3896290877 WIPP		400.00	0.00	13,516.95
	04/18/25 25	2 PT01 CK 3896706857 WIPP		350.00	0.00	13,166.95
	04/25/25 25	2 PT01 CK 3897150859 WIPP		250.00	0.00	12,916.95
	05/23/25 25	2 PT01 CK 3899043381 WIPP		489.87	10.13	12,427.08
	05/30/25 25	2 PT01 CK 3899426402 WIPP		295.57	4.43	12,131.51
	06/20/25 25	2 PT01 CK 3900707767 WIPP		390.31	9.69	11,741.20
	06/27/25 25	2 PT01 CK 3901096378 WIPP ONLINE PAYMENTS		578.73	2.03	11,162.47
	07/25/25 25	3 PT01 CK 3903027433 WIPP		250.00	0.00	10,912.47
	08/01/25 25	3 PT01 CK 3903477698 WIPP		250.00	0.00	10,662.47
	08/15/25 25	3 PT01 CK 3904425832 WIPP		500.00	0.00	10,162.47
	08/22/25 25	3 PT01 CK 3904862080 WIPP		400.00	0.00	9,762.47
	09/19/25 25	3 PT01 CK 3906371293 WIPP		285.04	14.96	9,477.43
	09/26/25 25	3 PT01 CK 3906730218 WIPP		348.26	1.74	9,129.17
	10/10/25 25	3 PT01 CK 3907561761 WIPP		247.61	2.39	8,881.56
	10/24/25 25	3 PT01 CK 3908456088 WIPP		521.75	1.62	8,359.81
	11/21/25 25	4 PT01 CK 3910512125 WIPP		480.30	19.70	7,879.51
	11/28/25 25	4 PT01 CK 3910870488 WIPP		341.87	8.13	7,537.64
	12/19/25 25	4 PT01 CK 3912468230 WIPP		979.20	20.80	6,558.44
	01/12/26 25	4 PT01 CK 3913489133 WIPP		1,001.29	11.51	5,557.15
	01/16/26 26	1 PT01 CK 3913839212 WIPP		500.00	0.00	5,057.15
	01/23/26 26	1 PT01 CK 3914205082 WIPP ONLINE PAYMENT IMPORT		250.00	0.00	4,807.15
	01/30/26 26	1 PT01 CK 3914548883 WIPP		250.00	0.00	4,557.15
	02/06/26 26	1 PT01 CK 3915142167 WIPP		275.00	0.00	4,282.15

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1820	2	ERCOLINO KATHLEEN M & STEPHEN	Continued			
	02/13/26 26	1 PT01 CK 3915596076 WIPP		499.56	4.02	3,782.59
	02/20/26 26	1 PT01 CK 3915976982 WIPP		504.02	3.51	3,278.57
	02/27/26 26	1 PT01 CK 3916374313 WIPP		248.25	1.75	3,030.32
	03/06/26 26	1 PT01 CK 3916855441 WIPP		251.75	1.13	2,778.57
	03/13/26 26	2 PT01 CK 3917302339 WIPP		300.00	0.00	2,478.57
	03/20/26 26	2 PT01 CK 3917756485 WIPP		200.00	0.00	2,278.57
	03/27/26 26	2 PT01 CK 3918203800 WIPP		278.57	0.00	2,000.00
	04/10/26 26	2 PT01 CK 3919501935 WIPP		250.00	0.00	1,750.00
	04/17/26 26	2 PT01 CK 3919921098 WIPP		300.00	0.00	1,450.00
	05/08/26 26	2 PT01 CK 3921238551 WIPP		200.00	0.00	1,250.00
	05/15/26 26	2 PT01 CK 3921625574 WIPP		296.11	3.89	953.89
	06/12/26 26	2 PT01 CK 3922858707 WIPP		194.28	5.72	759.61
	06/19/26 26	2 PT01 CK 3923153148 WIPP		198.82	1.18	560.79
				Per Diem Interest:	2.49	563.28
1821 13	KAMILI ADI TRUSTEE/BATISTA-NAGENDRA 246 BARKLEY AVENUE CLIFTON, NJ 39 CLIFFORD DR	128300 00660 96200 07011 0 2 224500				0.00
				6,703.58	3,395.56	
				6,703.57	3,395.56	20,198.27
			0.00			20,198.27
	03/07/25 25	1 PT01 CK 622		0.00	60.07	20,198.27
	04/04/25 25	1 PT01 CK 629		3,294.07	45.05	16,904.20
	06/11/25 25	1 PT01 CK 829		43.13	1.42	16,861.07
	06/11/25 25	2 PT01 CK 829		3,337.19	65.08	13,523.88
	09/02/25 25	3 PT01 CK 653		3,395.56	44.83	10,128.32
	09/02/25 25	4 PT01 CK 653		0.61	0.00	10,127.71
	11/24/25 25	4 PT01 CK 816		3,394.95	29.46	6,732.76
	12/04/25 25	4 RTBC CK 816 RET CK-INSUFF FUNDS		3,394.95	29.46	10,127.71
		Original Payment Date: 11/24/25				
	12/04/25 25	4 JRET		20.00	0.00	10,147.71
	12/09/25 25	4 PT01 CK 818		3,394.95	48.67	6,752.76
	12/09/25 25	4 PTRC CK 818		20.00	0.00	6,732.76
	03/10/26 26	1 PT01 CK 868		3,366.38	51.22	3,366.38
	06/04/26 26	2 PT01 CK 712		3,366.38	42.24	0.00
	06/16/26 26	2 RTBC CK 712 insufficient funds/returned		3,366.38	42.24	3,366.38
		Original Payment Date: 06/04/26				
	06/16/26 26	2 JRET return fee		20.00	0.00	3,386.38
				Per Diem Interest:	87.04	3,473.42
1822 33	MATULA JOHN & IVONA 24 KOSSUTH PLACE WAYNE NJ 24 KOSSUTH PLACE	128200 270300 07470 0 2 398500				0.00
				11,899.22	6,027.31	
				11,899.21	6,027.31	35,853.05
			0.00			35,853.05
	10/03/25 25	1 PT01 CK 6708		5,923.71	615.94	29,929.34
	10/03/25 25	2 PT01 CK 6708		0.00	450.20	29,929.34
	11/17/25 25	2 PT01 CK 6749		5,923.70	121.44	24,005.64
	10/03/25 25	3 PT01 CK 6708		0.00	186.85	24,005.64
	11/17/25 25	3 PT01 CK 6750		5,000.00	0.00	19,005.64
	11/17/25 25	3 PT01 CK 6749		988.13	123.56	18,017.51
	01/30/26 25	3 PT01 CK 005506 polonia title		39.18	1.43	17,978.33

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1822	33	MATULA JOHN & IVONA	Continued			
	11/17/25 25 4 PT01 CK 6749			0.00	39.18	17,978.33
	01/30/26 25 4 PT01 CK 005506	polonia title		6,027.31	220.00	11,951.02
	01/30/26 26 1 PT01 CK 005506	polonia title		5,975.51	0.00	5,975.51
	01/30/26 26 2 PT01 CK 005506	polonia title		9.10	0.00	5,966.41
			Per Diem Interest:		180.08	6,146.49
1824 12	DEFEO, DANIEL & GIULIANA 31 FALCON PLACE WAYNE, NJ 31 FALCON PLACE 03/03/25 25 1 PT01 CK 2947 07/24/25 25 2 PT01 CK 115 08/25/25 25 3 PT01 CK 118 02/02/26 25 4 PT01 CK 125 04/29/26 25 4 PT01 CK 129 04/29/26 26 1 PT01 CK 129	125700 113800 07470 0 2 239500	0.00 0.00 0.00	7,151.48 7,151.47 3,560.17 3,560.17 3,622.44 3,619.47 2.96 3,589.51	3,622.44 3,622.43 36.81 111.80 0.00 134.62 0.13 158.02	0.00 21,547.82 21,547.82 17,987.65 14,427.48 10,805.04 7,185.57 7,182.61 3,593.10 3,715.26
			Per Diem Interest:		122.16	
1827 15	SCAGLIONE, VINCENT & MARIE F 41 WILSON AVE WAYNE NJ 11 CLINTON LANE 01/29/25 25 1 PT01 CK 422 08/04/25 25 1 PT01 CK 438 05/01/25 25 2 PT01 CK 432 08/04/25 25 3 PT01 CK 438 11/03/25 25 3 PT01 CK 447 11/03/25 25 4 PT01 CK 447 02/03/26 25 4 PT01 CK 451 02/03/26 26 1 PT01 CK 451 04/27/26 26 1 PT01 CK 459 04/27/26 26 2 PT01 CK 459	126000 85900 07470 0 2 211900	0.00	6,327.34 6,327.33 3,149.89 0.01 3,149.89 3,204.98 0.01 3,204.97 0.01 3,177.43 0.01 3,177.43	3,204.99 3,204.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 19,064.64 19,064.64 15,914.75 15,914.74 12,764.85 9,559.87 9,559.86 6,354.89 6,354.88 3,177.45 3,177.44 0.01 0.01
			Per Diem Interest:		0.00	
1833 13	FORTICH KARI 61 SYLVAN TERRACE WAYNE NJ 61 SYLVAN TERR 10/13/25 25 1 PT01 CK 3907646194 10/15/25 25 1 PT01 CS 10/15/25 25 1 PT01 CS 03/11/26 25 1 PT01 CK 3917154143 10/13/25 25 2 PT01 CK 3907646194 10/15/25 25 2 PT01 CS 03/11/26 25 2 PT01 CK 3917154143 10/13/25 25 3 PT01 CK 3907646194 10/15/25 25 3 PT01 CS 03/11/26 25 3 PT01 CK 3917154143 03/11/26 25 4 PT01 CK 3917154143	126000 2800 07470 0 2 128800	0.00	3,845.98 3,845.96 0.00 27.15 0.00 1,887.47 0.00 0.00 1,914.61 0.00 0.00 1,948.10 1,948.09	1,948.10 1,948.09 241.24 0.00 1.91 137.79 155.08 1.91 139.77 70.13 1.95 142.21 126.63	0.00 11,588.13 11,588.13 11,588.13 11,560.98 11,560.98 9,673.51 9,673.51 9,673.51 7,758.90 7,758.90 7,758.90 5,810.80 3,862.71

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1833	13 03/11/26 26 1 PT01 CK 3917154143	FORTICH KARI WIPP ONLINE PAYMENT IMPORT	Continued	216.70 Per Diem Interest:	38.63 166.83	3,646.01 3,812.84
1833 27	REGENT BUILDING, LLC PO BOX 3234 WAYNE, NJ 573 VALLEY RD 02/10/25 25 1 PT01 CK 3891718043 05/13/25 25 2 PT01 CK 3898351686 08/27/25 25 3 PT01 CK 3905055598 11/25/25 25 4 PT01 CK 3910695131 02/26/26 25 4 PT01 CK 3916240297 02/26/26 26 1 PT01 CK 3916240297	316000 00660 500000 07470 0 4A 816000 WIPP WIPP WIPP WIPP WIPP WIPP	0.00	24,365.76 24,365.76 12,129.84 12,129.84 12,342.00 11,961.90 380.10 12,235.92 Per Diem Interest:	12,342.00 12,342.00 0.00 70.98 158.24 138.10 17.29 152.95 395.83	0.00 73,415.52 73,415.52 61,285.68 49,155.84 36,813.84 24,851.94 24,471.84 12,235.92 12,631.75
1902 23	KRAUSS, DARLENE 49 LITTLEWOOD CT WAYNE, N J 49 LITTLEWOOD CT 01/30/25 25 1 PT01 CK 1307 05/01/25 25 2 PT01 CK 1314 08/01/25 25 3 PT01 CK 1320 11/03/25 25 4 PT01 CK 1325 05/01/26 25 4 J052 02/03/26 26 1 PT01 CK 1332 05/01/26 26 2 PT01 CK 1337	50000 SC001 108700 07470 0 2 158700 1307 1314 1320 1325 NO PD5 1332 1337	500.00	4,676.29 4,676.28 2,359.08 2,359.07 2,275.34 2,275.34 2,275.34 250.00 2,317.21 2,317.21 Per Diem Interest:	2,275.34 2,275.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.11	0.00 13,903.25 13,903.25 11,544.17 9,185.10 6,909.76 4,634.42 4,884.42 2,567.21 250.00 252.11
1902 93.02	WALKER JUSTIN 28 LANGDALE RD WAYNE NJ 28 LANGDALE RD 02/27/25 25 1 PT01 CS 02/27/25 25 2 PT01 CS 06/10/25 25 2 PT01 CS 08/08/25 25 3 PT01 CS 11/24/25 25 4 PT01 CS 11/24/25 26 1 PT01 CS 02/11/26 26 1 PT01 CK 3915416152	60000 166800 07470 0 2 226800 CS CS CS CS CS CS WIPP	0.00	6,772.26 6,772.24 3,371.39 0.11 3,371.27 3,430.35 3,430.34 0.04 3,400.83 Per Diem Interest:	3,430.35 3,430.34 33.00 0.00 49.49 0.00 29.87 0.00 12.83 87.30	0.00 20,405.19 20,405.19 17,033.80 17,033.69 13,662.42 10,232.07 6,801.73 6,801.69 3,400.86 3,488.16
1902 93.50	MAXWELL LYDIA A FEINSTEIN 8 QUEENS LANE WAYNE NJ 8 QUEENS LANE 10/03/24 25 1 PT01 CK 1754131975 09/15/25 25 1 PT01 CK 1008 09/15/25 25 2 PT01 CK 1008 09/15/25 25 3 PT01 CK 1008	60000 173200 07470 0 2 233200 1754131975 1008 1008 1008	0.00	6,963.36 6,963.35 2,000.00 1,466.52 2,151.87 0.00	3,527.15 3,527.15 0.00 73.00 231.01 77.60	0.00 20,981.01 20,981.01 18,981.01 17,514.49 15,362.62 15,362.62

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1902	93.50	MAXWELL LYDIA A FEINSTEIN	Continued			
			Per Diem Interest:		1,544.25	16,906.87
1902 94	LIRA JOHN L 188 MARIETTA AVE PASSAIC NJ 94 GARSIDE AVE	130900 88300 07055 0 2 219200	0.00	6,545.32 6,545.31	3,315.40 3,315.40	0.00 19,721.43 19,721.43
	02/13/25 25 1 PT01 CK 114			3,258.41	19.55	16,463.02
	06/04/25 25 2 PT01 CK 650			3,258.41	40.01	13,204.61
	09/03/25 25 3 PT01 CK 654			3,315.40	39.72	9,889.21
	12/11/25 25 4 PT01 CK 124			3,315.40	49.64	6,573.81
	03/03/26 26 1 PT01 CK 667			3,286.91	39.26	3,286.90
			Per Diem Interest:		83.42	3,370.32
1902 109	127 OLDHAM RD CO 127 OLDHAM RD WAYNE, NJ 127 OLDHAM RD	91400 125800 07470 0 2 217200	0.00	6,485.60 6,485.59	3,285.15 3,285.15	0.00 19,541.49 19,541.49
	10/01/25 25 1 PT01 CK 439	9/30		0.00	385.83	19,541.49
	10/01/25 25 2 PT01 CK 439	9/30		0.00	240.54	19,541.49
	10/01/25 25 3 PT01 CK 439	9/30		0.00	96.91	19,541.49
	12/31/25 25 4 J076	6% Year End Penalty		820.48	0.00	20,361.97
			Per Diem Interest:		2,257.27	22,619.24
1902 138	KUS, ADAM & GRAZYNA 836 PREAKNESS AVE WAYNE, NJ 836 PREAKNESS AVE	68200 113900 07470 0 2 182100	0.00	5,437.51 5,437.51	2,754.26 2,754.26	0.00 16,383.54 16,383.54
	02/03/25 25 1 PT01 CK 3719894948			2,706.91	0.00	13,676.63
	05/07/25 25 1 PT01 CK 3842796361			0.01	0.00	13,676.62
	05/07/25 25 2 PT01 CK 3842796361			2,706.91	0.00	10,969.71
	08/06/25 25 2 PT01 CK 3988097541			0.01	0.00	10,969.70
	08/06/25 25 3 PT01 CK 3988097541			2,754.25	0.00	8,215.45
	10/27/25 25 3 PT01 CK 4129279156			0.01	0.00	8,215.44
	10/27/25 25 4 PT01 CK 4129279156			2,754.24	0.00	5,461.20
	10/27/25 25 4 PT01 CK 419279156			0.01	0.00	5,461.19
	02/04/26 25 4 PT01 CK 4287793980			0.01	0.00	5,461.18
	02/04/26 26 1 PT01 CK 4287793980			2,730.58	0.00	2,730.60
	04/28/26 26 1 PT01 CK 4452414028			0.01	0.00	2,730.59
	04/28/26 26 2 PT01 CK 4452414028			2,730.58	0.00	0.01
			Per Diem Interest:		0.00	0.01
1904 5	SANCHEZ CESAR & SARA 14 CHAPEL PL WAYNE NJ 14 CHAPEL PLACE	95700 91300 07470 0 2 187000	0.00	5,583.83 5,583.81	2,828.38 2,828.37	0.00 16,824.39 16,824.39
	11/14/25 25 1 PT01 CK 6396104487			2,779.76	0.00	14,044.63
	11/14/25 25 1 PT01 CK 6396104487			0.00	393.34	14,044.63
	11/14/25 25 2 PT01 CK 6396104487			0.00	268.25	14,044.63
	11/14/25 25 2 PT01 CK 6396104487			2,779.75	0.00	11,264.88

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1904	5	SANCHEZ CESAR & SARA	Continued			
	11/14/25 25 3 PT01 CK 6396104487			2,828.38	0.00	8,436.50
	11/14/25 25 3 PT01 CK 6396104487			0.00	145.66	8,436.50
	11/14/25 25 4 PT01 CK 6396104487			0.00	18.38	8,436.50
	11/14/25 25 4 PT01 CK 6396104487			2,828.37	0.00	5,608.13
				Per Diem Interest:	251.16	5,859.29
1904 15	SCHORN, LUCILLE D 24 VILLAGE DR WAYNE, NJ 24 VILLAGE DR	90200 52200 07470 0 2 142400	0.00	4,252.07 4,252.06	2,153.80 2,153.80	0.00 12,811.73 12,811.73
	02/11/25 25 1 PT01 CK 122			2,110.36	6.41	10,701.37
	05/02/25 25 1 PT01 CK 1439			6.42	0.26	10,694.95
	05/02/25 25 2 PT01 CK 1439			2,110.09	0.00	8,584.86
	08/07/25 25 2 PT01 CK 1464			6.68	0.14	8,578.18
	08/07/25 25 3 PT01 CK 1464			0.72	0.00	8,577.46
	08/07/25 25 3 PT01 CK 1464			2,146.26	0.00	6,431.20
	11/05/25 25 3 PT01 CK 1478			6.82	0.14	6,424.38
	11/05/25 25 4 PT01 CK 1478			2,146.84	0.00	4,277.54
	02/12/26 25 4 PT01 CK 1492			6.96	0.16	4,270.58
	02/12/26 26 1 PT01 CK 1492			2,120.99	7.18	2,149.59
	05/05/26 26 1 PT01 CK 1505			14.30	0.59	2,135.29
	05/05/26 26 2 PT01 CK 1505			2,120.40	0.00	14.89
				Per Diem Interest:	0.23	15.12
1904 34	CHOUDHURY SHAHRIAR & SABIHA 82 VILLAGE DR WAYNE NJ 82 VILLAGE DR	90500 143100 07470 0 2 233600	0.00	6,975.31 6,975.29	3,533.20 3,533.20	0.00 21,017.00 21,017.00
	01/21/25 25 1 PT01 CK 13305			3,472.47	0.00	17,544.53
	05/02/25 25 2 PT01 CK 013487			3,472.46	0.00	14,072.07
	08/06/25 25 3 PT01 CK 13634			3,533.20	0.00	10,538.87
	11/21/25 25 4 PT01 CK 3910542621 WIPP			3,533.20	28.23	7,005.67
	03/17/26 26 1 PT01 CK 3917501410 WIPP			3,502.84	61.40	3,502.83
				Per Diem Interest:	90.77	3,593.60
1904 65	LESHIK, JOHN & JANINA 39 TUXEDO DR WAYNE, NJ 39 TUXEDO DR	122200 00660 101500 07470 0 2 223700	0.00	6,679.69 6,679.68	3,383.47 3,383.46	0.00 20,126.30 20,126.30
	02/06/25 25 1 PT01 CK	CORELOGIC IMPORT FILE		3,325.30	0.00	16,801.00
	05/07/25 25 2 PT01 CK	CORELOGIC		3,325.30	0.00	13,475.70
	08/22/25 25 3 PT01 CK	CORELOGIC		3,383.47	0.00	10,092.23
	11/06/25 25 4 PT01 CK	CORELOGIC PAYMENT IMPORT		3,383.46	0.00	6,708.77
	02/09/26 26 1 PT01 CK	CORELOGIC PAYMENT IMPORT		3,354.39	0.00	3,354.38
				Per Diem Interest:	85.73	3,440.11

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1904 108	SHEPHARD, VANCE G & MARIAN 129 GARSIDE AVE WAYNE, NJ 129 GARSIDE AVE	112700 77900 07470 0 2 190600	0.00	5,691.32 5,691.32	2,882.83 2,882.82	0.00 17,148.29 17,148.29
	11/19/25 25 1 PT01 CK 6070502557			0.00	407.99	17,148.29
	11/19/25 25 1 PT01 CK 6070502557			808.24	0.00	16,340.05
	11/21/25 25 1 PT01 CK 5010			2,025.03	2.03	14,315.02
	11/19/25 25 2 PT01 CK 6070502557			0.00	280.49	14,315.02
	11/21/25 25 2 PT01 CK 5010			2,833.27	2.83	11,481.75
	11/19/25 25 3 PT01 CK 6070502557			0.00	155.67	11,481.75
	11/21/25 25 3 PT01 CK 5010			2,882.83	2.88	8,598.92
	11/19/25 25 4 PT01 CK 6070502557			0.00	25.95	8,598.92
	11/21/25 25 4 PT01 CK 5010			2,882.82	2.88	5,716.10
	02/23/26 26 1 PT01 CK 3915996536 WIPP			2,858.05	22.27	2,858.05
	02/23/26 26 2 PT01 CK 3915996536 WIPP			19.24	0.00	2,838.81
				Per Diem Interest:	68.19	2,907.00
1909 6	LUPU, JOSEPH JR & STACI 36 WOODLOT RD WAYNE, NJ 36 WOODLOT RD	89500 85000 07470 0 2 174500	0.00	5,210.58 5,210.57	2,639.31 2,639.31	0.00 15,699.77 15,699.77
	03/10/25 25 1 PT01 CK 353			2,593.95	50.58	13,105.82
	03/10/25 25 2 PT01 CK 353			5.25	0.00	13,100.57
	06/16/25 25 2 PT01 CK 418			2,588.69	39.51	10,511.88
	08/14/25 25 3 PT01 CK 460			2,639.31	0.00	7,872.57
	11/18/25 25 4 PT01 CK 517			2,623.95	15.36	5,248.62
	02/17/26 25 4 PT01 CK 574			15.36	0.68	5,233.26
	02/17/26 26 1 PT01 CK 574			2,579.66	20.93	2,653.60
	05/18/26 26 1 PT01 CK 637			36.97	1.68	2,616.63
	05/18/26 26 2 PT01 CK 637			2,555.74	22.24	60.89
				Per Diem Interest:	1.55	62.44
1910 9	RICCIARDI, MARK & ANGELA 11 MALJIM COURT WAYNE N J 11 MALJIM COURT	90200 77600 07470 0 2 167800	0.00	5,010.51 5,010.51	2,537.97 2,537.97	0.00 15,096.96 15,096.96
	01/03/25 25 1 PT01 CK 3103			713.29	0.00	14,383.67
	03/03/25 25 1 PT01 CK 3141			984.83	15.17	13,398.84
	04/11/25 25 1 PT01 CK 3136			796.23	15.13	12,602.61
	04/11/25 25 2 PT01 CK 3136			188.64	0.00	12,413.97
	06/03/25 25 2 PT01 CK 3183			976.44	23.56	11,437.53
	07/22/25 25 2 PT01 CK 3258			667.43	32.57	10,770.10
	09/04/25 25 2 PT01 CK 3237			661.84	13.90	10,108.26
	09/04/25 25 3 PT01 CK 3237			577.96	41.88	9,530.30
	11/05/25 25 3 PT01 CK 5			940.22	59.78	8,590.08
	12/23/25 25 3 PT01 CK 3323			1,019.79	24.47	7,570.29
	12/23/25 25 4 PT01 CK 3323			889.75	65.99	6,680.54
	02/20/26 25 4 PT01 CK 3305			1,131.20	46.15	5,549.34
	03/03/26 25 4 PT01 CK 3309			517.02	3.36	5,032.32
	02/20/26 26 1 PT01 CK 3305			0.00	22.65	5,032.32

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1910	9	RICCIARDI, MARK & ANGELA	Continued			
	03/03/26 26 1 PT01 CK 3309			1,463.26	16.36	3,569.06
	04/01/26 26 1 PT01 CK 3370			1,052.90	14.74	2,516.16
	04/01/26 26 2 PT01 CK 3370			132.36	0.00	2,383.80
			Per Diem Interest:		52.72	2,436.52
2002 1	ACC BUILDERS LLC 25 VIZCAYA CT WAYNE NJ 332 CENTRAL AVE	1000 0 07470 0 1 1000	0.00	29.87 29.85	15.13 15.12	0.00 89.97 89.97
	11/12/24 25 1 PT01 CK 401367330	worldwide title		0.28	0.00	89.69
	11/15/24 25 1 PT01 CK 401367110	WORLD WIDE TITLE		14.59	0.00	75.10
	11/15/24 25 2 PT01 CK 401367110	WORLD WIDE TITLE		0.89	0.00	74.21
	09/03/25 25 2 PT01 CK 1469			13.97	0.38	60.24
	09/03/25 25 3 PT01 CK 1469			15.13	0.10	45.11
	12/26/25 25 4 PT01 CK 78289	PTCS TITLE AGENCY		0.30	0.00	44.81
	12/26/25 25 4 PT01 CK 78288	PTCS TITLE AGENCY		14.82	0.18	29.99
	12/26/25 26 1 PT01 CK 78289	PTCS TITLE AGENCY		15.00	0.00	14.99
	12/26/25 26 2 PT01 CK 78289	PTCS TITLE AGENCY		0.02	0.00	14.97
			Per Diem Interest:		0.23	15.20
2002 3	KURTISHI, ATMI 338 CENTRAL AVE WAYNE, N J 338 CENTRAL AVE	105200 302500 07470 0 2 407700	0.00	12,173.93 12,173.92	6,166.47 6,166.46	0.00 36,680.78 36,680.78
	03/03/25 25 1 PT01 CK 486			6,060.46	65.34	30,620.32
	03/03/25 25 1 PT01 CS			0.00	5.23	30,620.32
	05/05/25 25 2 PT01 CK 492			6,060.46	0.00	24,559.86
	09/08/25 25 3 PT01 CS			0.00	10.00	24,559.86
	09/08/25 25 3 PT01 CK 8498			6,166.47	96.87	18,393.39
	09/08/25 25 4 PT01 CK 8498			1.34	0.00	18,392.05
	12/17/25 25 4 PT01 CK 3912350454	WIPP		3,021.24	122.63	15,370.81
	12/19/25 25 4 PT01 CK 3912428352	WIPP		3,143.88	3.14	12,226.93
	02/04/26 26 1 PT01 CK 3914942252	WIPP		6,113.47	0.00	6,113.46
	05/27/26 26 2 PT01 CK 748			6,093.57	71.04	19.89
			Per Diem Interest:		0.42	20.31
2002 14	DONNELLY ANTHONY 35 BENWELL PLACE WAYNE NJ 35 BENWELL AVE	84200 43500 07470 0 2 127700	**Sp Charges**	3,813.13 3,813.12	1,931.47 1,931.46	0.00 11,489.18 11,489.18
	02/04/25 25 1 PT01 CK 2050			1,898.26	0.00	9,590.92
	05/01/25 25 2 PT01 CK 2158			1,898.26	0.00	7,692.66
	08/01/25 25 3 PT01 CK 2120			1,931.47	0.00	5,761.19
	10/06/25 25 4 PT01 CK 107617	main street title svc		1,931.46	0.00	3,829.73
			Per Diem Interest:		216.38	4,046.11

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
2003 11	PERROTTI, PATRICIA 28 CONISTON CT WAYNE, N J 28 CONISTON CT	60000 124500 07470 0 2 184500	0.00	5,509.18 5,509.17	2,790.56 2,790.56	0.00 16,599.47 16,599.47
	01/31/25 25 1 PT01 CK 194			2,742.59	0.00	13,856.88
	05/02/25 25 1 PT01 CK 198			0.01	0.00	13,856.87
	05/02/25 25 2 PT01 CK 198			2,742.58	0.00	11,114.29
	08/12/25 25 2 PT01 CK 202			0.01	0.00	11,114.28
	08/12/25 25 3 PT01 CK 202			2,790.55	0.00	8,323.73
	11/03/25 25 3 PT01 CK 207			0.01	0.00	8,323.72
	11/03/25 25 4 PT01 CK 207			2,790.55	0.00	5,533.17
	01/30/26 25 4 PT01 CK 216			0.01	0.00	5,533.16
	01/30/26 26 1 PT01 CK 216			2,766.57	0.00	2,766.59
	05/01/26 26 1 PT01 CK 223			0.01	0.00	2,766.58
	05/01/26 26 2 PT01 CK 223			2,766.57	0.00	0.01
	Per Diem Interest:				0.00	0.01
2003 40	DECICCO THOMAS & KATHY 32 GREENUP CT WAYNE NJ 32 GREENUP CT	60000 157700 07470 0 2 217700	0.00	6,500.53 6,500.52	3,292.72 3,292.71	0.00 19,586.48 19,586.48
	01/30/25 25 1 PT01 CK 22909			3,236.11	0.00	16,350.37
	05/02/25 25 2 PT01 CK 23304			3,236.11	0.00	13,114.26
	07/30/25 25 3 PT01 CK 23702	ASCENDIA BANK		3,292.72	0.00	9,821.54
	11/03/25 25 4 PT01 CK 100397	ASCENDIA BANK		3,292.71	0.00	6,528.83
	12/12/25 26 1 PT01 CK 907315100			1,090.00	0.00	5,438.83
	01/09/26 26 1 PT01 CK 910198815			1,090.00	0.00	4,348.83
	02/10/26 26 1 PT01 CK 913331230			1,084.42	0.00	3,264.41
	02/10/26 26 2 PT01 CK 913331230			15.58	0.00	3,248.83
	03/30/26 26 2 PT01 CK 918136514			1,084.00	0.00	2,164.83
	04/20/26 26 2 PT01 CK 919997929			1,084.00	0.00	1,080.83
	06/03/26 26 2 PT01 CS			932.31	7.69	148.52
	Per Diem Interest:				1.19	149.71
2003 80	VALETUTTI ANTHONY II & CARUCCI D 100 EASEDALE RD WAYNE, NJ 100 EASEDALE RD	60000 131200 07470 0 2 191200	0.00	5,709.24 5,709.23	2,891.90 2,891.90	0.00 17,202.27 17,202.27
	03/14/25 25 1 PT01 CK 910			2,842.19	61.11	14,360.08
	06/19/25 25 2 PT01 CK 854			2,839.18	48.21	11,520.90
	09/26/25 25 2 PT01 CK 5685			3.01	0.15	11,517.89
	09/26/25 25 3 PT01 CK 5685			2,891.90	79.53	8,625.99
	09/26/25 25 4 PT01 CK 5685			25.41	0.00	8,600.58
	12/23/25 25 4 PT01 CK 567			2,865.48	52.86	5,735.10
	03/13/26 25 4 PT01 CK 00005053			1.01	0.04	5,734.09
	03/13/26 26 1 PT01 CK 00005053			2,865.61	60.21	2,868.48
	05/07/26 26 1 PT01 CK 413655624	CORELOGIC		1.44	0.04	2,867.04
	05/07/26 26 2 PT01 CK 413655624	CORELOGIC		40.15	0.00	2,826.89
	Per Diem Interest:				67.78	2,894.67

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
2003 90	ROSENBLATT HOWARD & LINDA 146 EASEDALE RD WAYNE NJ 146 EASEDALE RD 03/10/25 25 1 PT01 CK 3893508030 04/28/25 25 1 PT01 CK 3897240332 06/27/25 25 2 PT01 CK 3901068285 09/09/25 25 3 PT01 CK 3905789550 03/26/26 25 4 PT01 CK 3918083881 03/26/26 26 1 PT01 CK 3918083881	60000 132400 07470 0 2 192400 WIPP WIPP WIPP ONLINE PAYMENTS WIPP WIPP WIPP	0.00	5,745.07 5,745.06 99.33 2,760.70 2,860.02 2,910.05 2,910.05 2,885.04	2,910.05 2,910.05 55.77 66.26 56.75 39.46 150.56 79.34	0.00 17,310.23 17,310.23 17,210.90 14,450.20 11,590.18 8,680.13 5,770.08 2,885.04 2,954.80
Per Diem Interest:					69.76	
2003 92	DI PETRILLO, PAUL 72 BIRCH LANE WAYNE, NJ 72 BIRCH LANE 02/18/25 25 1 PT01 CK 66306347 05/12/25 25 1 PT01 CK 37070213 05/12/25 25 2 PT01 CK 37070213 06/23/25 25 2 PT01 CK 67433232 08/12/25 25 2 PT01 CK 67863362 08/12/25 25 3 PT01 CK 67863362 12/05/25 25 4 PT01 CK 68862531 12/05/25 26 1 PT01 CK 68862531 02/24/26 26 1 PT01 CK 69499681 03/20/26 26 1 PT01 CK 69723111	60000 VT001 132200 07470 0 2 192200 500.00		5,614.10 5,614.09 2,777.89 16.67 2,777.18 17.34 0.03 2,844.53 2,844.52 7.04 2,804.58 7.91	2,844.53 2,844.52 16.67 0.70 0.00 0.20 0.00 0.00 34.19 0.00 22.76 0.10	0.00 16,917.24 16,917.24 14,139.35 14,122.68 11,345.50 11,328.16 11,328.13 8,483.60 5,639.08 5,632.04 2,827.46 2,819.55 2,915.41
Per Diem Interest:					95.86	
2003 140	HUSSAIN NAZMUL & BEGUM DILARA 16 ABERDEEN AVE WAYNE NJ 16 ABERDEEN AVE 12/17/24 25 1 PT01 CS 06/18/25 25 1 PT01 CS 06/18/25 25 2 PT01 CS 06/18/25 25 3 PT01 CS 08/27/25 25 3 PT01 CS 12/09/25 25 4 PT01 CS 03/05/26 26 1 PT01 CK 105 03/05/26 26 1 PT01 CS 06/10/26 26 2 PT01 CK 108	120300 132300 07470 0 2 252600 0.00		7,542.64 7,542.64 28.75 3,726.15 3,754.90 15.88 3,804.70 3,820.57 1,837.96 1,949.78 3,786.27	3,820.58 3,820.57 0.00 196.71 86.36 0.00 38.63 57.73 0.00 50.22 57.61	0.00 22,726.43 22,726.43 22,697.68 18,971.53 15,216.63 15,200.75 11,396.05 7,575.48 5,737.52 3,787.74 1.47 1.49
Per Diem Interest:					0.02	
2104 40	SEABRIDGE, EDWARD J & FERNANDEZ, C 47 OXBOW PLACE WAYNE, NJ 47 OXBOW PLACE 08/01/25 25 1 PT01 CK 777 01/05/26 25 1 PT01 CK 792 08/01/25 25 2 PT01 CK 777	124100 00660 188200 07470 0 2 312300 0.00		9,325.28 9,325.28 3,944.53 697.81 0.00	4,723.54 4,723.53 415.49 53.73 206.58	0.00 28,097.63 28,097.63 24,153.10 23,455.29 23,455.29

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
2104	40	SEABRIDGE, EDWARD J & FERNANDEZ, C	Continued			
	01/05/26 25 2 PT01 CK 792			4,642.34	357.46	18,812.95
	01/05/26 25 3 PT01 CK 792			3,733.80	363.71	15,079.15
	04/22/26 25 3 PT01 CK 812			989.74	52.95	14,089.41
	01/05/26 25 4 PT01 CK 792			0.00	151.15	14,089.41
	04/22/26 25 4 PT01 CK 812			4,723.53	252.71	9,365.88
	04/22/26 26 1 PT01 CK 812			4,475.02	189.66	4,890.86
				Per Diem Interest:	167.22	5,058.08
2104 64	KIM SUNGKOO	121000				0.00
	140 WINDING CREEK	124500		7,330.64	3,713.19	
	OLD TAPPAN NJ	07675 0		7,330.63	3,713.18	22,087.64
	9 OXBOW PLACE	2 245500	0.00			22,087.64
	02/21/25 25 1 PT01 CR 3892418607 WIPP			3,649.36	28.16	18,438.28
	05/08/25 25 2 PT01 CR 3898063076 WIPP			3,649.36	0.00	14,788.92
	09/04/25 25 3 PT01 CR 3905534682 WIPP			3,713.19	47.52	11,075.73
	11/26/25 25 4 PT01 CR 3910827935 WIPP			3,713.18	35.99	7,362.55
				Per Diem Interest:	350.15	7,712.70
2104 94.01	BIJELONIC, JADRANKO	107000	*Lien**Lien*			0.00
	593 HUCKLEBERRY LN	0		3,195.03	1,618.38	
	FRANKLIN LAKES, NJ	07417 0		3,195.01	1,618.37	9,626.79
	1556 RATZER RD	1 107000	0.00			9,626.79
	12/18/25 25 1 PTSB CK 84902 INVESTA FUNDING LLC			1,590.56	252.10	8,036.23
	12/18/25 25 2 PTSB CK 84902 INVESTA FUNDING LLC			1,590.55	180.53	6,445.68
	12/18/25 25 3 PTSB CK 84902 INVESTA FUNDING LLC			1,618.38	110.86	4,827.30
	12/18/25 25 4 PTSB CK 84902 INVESTA FUNDING LLC			1,618.37	38.03	3,208.93
	02/20/26 26 1 PTSB CK 85799 INVESTA FUNDING LLC			1,604.47	15.24	1,604.46
				Per Diem Interest:	54.55	1,659.01
2104 103	DE LALLA, JULES F & MARIA	121000				0.00
	69 HARDWICK LANE	00672 130900		7,521.74	3,809.99	
	WAYNE, N J	07470 0		7,521.73	3,809.98	22,663.44
	69 HARDWICK LANE	2 251900	0.00			22,663.44
	02/05/25 25 1 PT01 CK 2094			3,744.50	0.00	18,918.94
	05/08/25 25 2 PT01 CK 1005			3,744.49	0.00	15,174.45
	08/20/25 25 3 PT01 CK 145			3,809.99	0.00	11,364.46
	11/12/25 25 4 PT01 CK 166			3,793.61	16.37	7,570.85
	01/05/26 25 4 PT01 CK 178			16.21	0.41	7,554.64
	02/10/26 25 4 PT01 CK 185			0.16	0.00	7,554.48
	02/10/26 26 1 PT01 CK 185			3,777.08	0.00	3,777.40
	05/15/26 26 1 PT01 CK 208			0.16	0.00	3,777.24
	05/15/26 26 2 PT01 CK 208			3,757.95	19.13	19.29
				Per Diem Interest:	0.52	19.81
2115 8	CAGARA, WOJCIECH & AGNIESZKA	114300				0.00
	92 GREENRALE AVE	00660 134600		7,432.16	3,764.61	
	WAYNE, N.J	07470 0		7,432.15	3,764.61	22,393.53
	92 GREENRALE AVE	2 248900	0.00			22,393.53
	04/30/25 25 1 PT01 CK 3897423616 WIPP ONLINE PAYMENT IMPORT			3,699.90	127.57	18,693.63

Block Lot Qual	Owner Name Street Address City, St Property Location Date	Yr	Qtr	Code	Md	Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
2115	8						CAGARA, WOJCIECH & AGNIESZKA	Continued			
	05/29/25	25	2	PT01	CK	3899303288	WIPP ONLINE PAYMENTS		3,699.90	40.13	14,993.73
	11/21/25	25	3	PT01	CK	3910496144	WIPP		3,764.61	161.22	11,229.12
	11/21/25	25	4	PT01	CK	3910496144	WIPP		3,764.61	37.65	7,464.51
	03/30/26	26	1	PT01	CK	3918315213	WIPP		3,732.26	95.13	3,732.25
								Per Diem Interest:		98.57	3,830.82
2117 19	INTINI, JOANNE 176 ANDOVER DR WAYNE, NJ 176 ANDOVER DR						109900 129300 07470 0 2 239200		7,142.52 7,142.51	3,617.90 3,617.90	0.00 21,520.83 21,520.83
	02/25/25	25	1	PT01	CK	206			0.00	42.67	21,520.83
	03/14/25	25	1	PT01	CK	207			0.00	33.78	21,520.83
	04/15/25	25	1	PT01	CK	212			0.00	55.11	21,520.83
	05/15/25	25	1	PT01	CK	214			577.55	53.34	20,943.28
	06/13/25	25	1	PT01	CK	215			908.53	41.69	20,034.75
	07/15/25	25	1	PT01	CK	219			910.00	33.11	19,124.75
	08/14/25	25	1	PT01	CK	221			931.63	16.81	18,193.12
	09/15/25	25	1	PT01	CK	224			228.00	3.53	17,965.12
	05/15/25	25	2	PT01	CK	214			0.00	24.89	17,965.12
	06/13/25	25	2	PT01	CK	215			0.00	49.78	17,965.12
	07/15/25	25	2	PT01	CK	219			0.00	56.89	17,965.12
	08/14/25	25	2	PT01	CK	221			0.00	51.56	17,965.12
	09/15/25	25	2	PT01	CK	224			633.77	55.11	17,331.35
	10/14/25	25	2	PT01	CK	227			905.17	42.37	16,426.18
	11/17/25	25	2	PT01	CK	231			878.08	33.28	15,548.10
	12/15/25	25	2	PT01	CK	233			882.76	15.94	14,665.34
	01/15/26	25	2	PT01	CK	237			255.93	3.84	14,409.41
	09/15/25	25	3	PT01	CK	224			0.00	79.59	14,409.41
	10/14/25	25	3	PT01	CK	227			0.00	52.46	14,409.41
	11/17/25	25	3	PT01	CK	231			0.00	59.70	14,409.41
	12/15/25	25	3	PT01	CK	233			0.00	50.65	14,409.41
	01/15/26	25	3	PT01	CK	237			631.69	54.27	13,777.72
	02/17/26	25	3	PT01	CK	238			1,565.64	47.78	12,212.08
	03/27/26	25	3	PT01	CK	240			827.49	28.41	11,384.59
	04/13/26	25	3	PT01	CK	241			593.08	4.74	10,791.51
	11/17/25	25	4	PT01	CK	231			0.00	28.94	10,791.51
	12/15/25	25	4	PT01	CK	233			0.00	50.65	10,791.51
	01/15/26	25	4	PT01	CK	237			0.00	54.27	10,791.51
	02/17/26	25	4	PT01	CK	238			0.00	57.89	10,791.51
	03/27/26	25	4	PT01	CK	240			0.00	72.36	10,791.51
	04/13/26	25	4	PT01	CK	241			344.55	28.94	10,446.96
	05/14/26	25	4	PT01	CK	242			1,070.35	50.74	9,376.61
	06/30/26	25	4	PT01	CK	245			784.33	50.67	8,592.28
	02/17/26	26	1	PT01	CK	238			0.00	28.69	8,592.28
	03/27/26	26	1	PT01	CK	240			0.00	71.74	8,592.28
	04/13/26	26	1	PT01	CK	241			0.00	28.69	8,592.28
	05/14/26	26	1	PT01	CK	242			0.00	55.60	8,592.28
	06/30/26	26	1	PT01	CK	245			0.00	82.50	8,592.28
	05/14/26	26	2	PT01	CK	242			0.00	23.31	8,592.28

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
2117	19 06/30/26 26 2 PT01 CK 245	INTINI, JOANNE	Continued	0.00 Per Diem Interest:	82.50 38.66	8,592.28 8,630.94
2117 63	MARESKY HOLDINGS LLC 1008 VALLEY RD WAYNE NJ 1008 VALLEY RD 02/04/25 25 1 PT01 CK 514005145 11/17/25 25 2 PT01 CK 1018 11/17/25 25 3 PT01 CK 1018 07/02/26 25 3 PT01 CK 1034 11/17/25 25 4 PT01 CK 1018 07/02/26 25 4 PT01 CK 1034 07/02/26 26 1 PT01 CK 1034 07/02/26 26 2 PT01 CK 1034	111200 176200 07470 0 2 287400 CHICAGO TITLE	0.00	8,581.77 8,581.76 4,272.20 4,272.20 4,125.28 221.65 0.00 4,346.92 4,309.57 4,217.24 Per Diem Interest:	4,346.93 4,346.92 0.00 337.01 230.39 24.94 34.78 489.03 325.37 131.44 0.32	0.00 25,857.38 25,857.38 21,585.18 17,312.98 13,187.70 12,966.05 12,966.05 8,619.13 4,309.56 92.32 92.64
2117 74	AZIZ, FAISAL & AZIZ, FARHANA 1208 RATZER RD WAYNE, NJ 1208 RATZER RD 03/03/25 25 1 PT01 CK 109 03/03/25 25 2 PT01 CK 109 06/02/25 25 2 PT01 CK 176 06/02/25 25 3 PT01 CK 176 11/03/25 25 3 PT01 CK 202 12/08/25 25 3 PT01 CK 205 12/08/25 25 4 PT01 CK 205 12/08/25 26 1 PT01 CK 205 02/17/26 26 1 PT01 CK 207 06/29/26 26 1 PT01 CK 111 06/29/26 26 2 PT01 CK 111	75700 00660 73700 07470 0 2 149400	0.00	4,461.09 4,461.08 2,220.83 12.25 2,208.58 11.00 2,224.61 24.07 2,259.67 4.57 2,228.02 7.67 2,227.88 Per Diem Interest:	2,259.68 2,259.67 35.53 0.00 19.94 0.00 65.11 0.42 41.80 0.00 12.24 0.51 64.97 0.06	0.00 13,441.52 13,441.52 11,220.69 11,208.44 8,999.86 8,988.86 6,764.25 6,740.18 4,480.51 4,475.94 2,247.92 2,240.25 12.37 12.43
2117 118	FALINE THERESA 1340 RATZER RD WAYNE NJ 1330 RATZER RD 11/27/24 25 1 PT01 CK 1040 05/15/25 25 1 PT01 CK 1047 05/15/25 25 2 PT01 CK 1047 10/20/25 25 2 PT01 CS 10/20/25 25 2 PT01 CS 10/20/25 25 3 PT01 CS 10/20/25 25 3 PT01 CS 06/11/26 25 3 PT01 CK 1054 06/19/26 25 3 RTBC CK 1054 Original Payment Date: 06/11/26 06/11/26 25 4 PT01 CK 1054	106100 83900 07470 0 2 190000	0.00	5,673.40 5,673.40 2.63 2,821.72 2,823.04 1.31 0.00 1,998.69 0.00 875.06 875.06 2,873.75 316.11	2,873.75 2,873.75 0.00 113.47 19.77 0.00 0.10 0.00 113.51 101.07 101.07	0.00 17,094.30 17,094.30 17,091.67 14,269.95 11,446.91 11,445.60 11,445.60 9,446.91 9,446.91 8,571.85 9,446.91 6,573.16

Block Lot Qual	Owner Name				Land Value	Deductions		Prior Yr/Prd Bal		
	Street Address				Bank Impr Value			1st Qtr	3rd Qtr	
	City, St				Zip	Lmt Exempt	2nd Qtr	4th Qtr	Original Billed	
	Property Location				Class	Net Value	Deduct Amount			
	Date	Yr	Qtr	Code Md	Check #	Description	Principal	Interest	Balance	
2117	118	FALINE THERESA				Continued				
	06/19/26	25	4	RTBC CK	1054	Insufficient Funds	2,873.75	316.11	9,446.91	
	Original Payment Date: 06/11/26									
	06/11/26	26	1	PT01 CK	1054		2,849.05	185.19	6,597.86	
	06/19/26	26	1	RTBC CK	1054	Insufficient Funds	2,849.05	185.19	9,446.91	
	Original Payment Date: 06/11/26									
	06/11/26	26	2	PT01 CK	1054		2,849.05	56.98	6,597.86	
	06/19/26	26	2	JRET		RETURN CK FEE	20.00	0.00	6,617.86	
	06/19/26	26	2	RTBC CK	1054	Insufficient Funds	2,849.05	56.98	9,466.91	
	Original Payment Date: 06/11/26									
	06/11/26	26	3	PT01 CK	1054		93.74	0.00	9,373.17	
	06/19/26	26	3	RTBC CK	1054	Insufficient Funds	93.74	0.00	9,466.91	
	Original Payment Date: 06/11/26									
	Per Diem Interest:							707.85	10,174.76	
2118	KNIERIM, BONITA					95500			0.00	
37	924 VALLEY RD					00660 110800	6,160.12	3,120.29		
	WAYNE, NJ					07470 0	6,160.12	3,120.28	18,560.81	
	924 VALLEY RD	2				206300 0.00			18,560.81	
	02/27/25	25	1	PT01 CS			0.00	39.87	18,560.81	
	10/15/25	25	1	PT01 CS	j1		107.45	0.00	18,453.36	
	10/15/25	25	1	PT01 CS	j1		0.00	349.60	18,453.36	
	02/19/26	25	1	PT01 CK	1471		2,959.20	110.97	15,494.16	
	10/15/25	25	2	PT01 CS	j1		0.00	251.47	15,494.16	
	02/19/26	25	2	PT01 CK	1471		485.98	115.00	15,008.18	
	03/18/26	25	2	PT01 CK	1492		2,580.67	37.42	12,427.51	
	10/15/25	25	3	PT01 CS	j1		0.00	115.45	12,427.51	
	02/19/26	25	3	PT01 CK	1471		0.00	117.01	12,427.51	
	03/18/26	25	3	PT01 CK	1492		2,246.57	45.24	10,180.94	
	05/20/26	25	3	PT01 CK	1494	Name Generation Professionals	873.72	27.09	9,307.22	
	12/31/25	25	4	J076		6% Year End Penalty	762.09	0.00	10,069.31	
	02/19/26	25	4	PTYE CK	1471		762.09	329.86	9,307.22	
	02/19/26	25	4	PT01 CK	1471		0.00	92.05	9,307.22	
	03/18/26	25	4	PT01 CK	1492		0.00	45.24	9,307.22	
	05/20/26	25	4	PT01 CK	1494	Name Generation Professionals	1,377.17	96.73	7,930.05	
	05/22/26	25	4	PT01 CS			1,743.11	1.74	6,186.94	
	02/19/26	26	1	PT01 CK	1471		0.00	27.84	6,186.94	
	03/18/26	26	1	PT01 CK	1492		0.00	44.86	6,186.94	
	05/20/26	26	1	PT01 CK	1494	Name Generation Professionals	0.00	95.90	6,186.94	
	05/22/26	26	1	PT01 CS			248.97	3.09	5,937.97	
	05/20/26	26	2	PT01 CK	1494	Name Generation Professionals	0.00	29.39	5,937.97	
	05/22/26	26	2	PT01 CS			0.00	3.09	5,937.97	
	Per Diem Interest:							139.55	6,077.52	
2200	WOLF EDWARD & KAREN					124400			0.00	
49	33 VETERI PLACE					110400	7,011.14	3,551.35		
	WAYNE NJ					07470 0	7,011.12	3,551.34	21,124.95	
	33 VETERI PLACE	2				234800 0.00			21,124.95	
	02/03/25	25	1	PT01 CK	6411		1,200.00	0.00	19,924.95	
	02/03/25	25	1	PT01 CK	6422		1,090.31	0.00	18,834.64	

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
2200	49	WOLF EDWARD & KAREN	Continued			
	02/03/25 25 1 PT01 CK 6403			1,200.00	0.00	17,634.64
	04/28/25 25 2 PT01 CK 6431			1,200.00	0.00	16,434.64
	04/28/25 25 2 PT01 CK 6452			1,090.30	0.00	15,344.34
	04/28/25 25 2 PT01 CK 6444			1,200.00	0.00	14,144.34
	08/04/25 25 3 PT01 CK 6462			1,200.00	0.00	12,944.34
	08/04/25 25 3 PT01 CK 6476			1,200.00	0.00	11,744.34
	08/04/25 25 3 PT01 CK 6486			1,151.35	0.00	10,592.99
	11/05/25 25 4 PT01 CK 6502			1,200.00	0.00	9,392.99
	11/05/25 25 4 PT01 CK 6494			1,200.00	0.00	8,192.99
	11/05/25 25 4 PT01 CK 6512			1,151.34	0.00	7,041.65
	02/10/26 26 1 PT01 CK 6546			1,120.00	0.00	5,921.65
	02/10/26 26 1 PT01 CK 6527			1,200.00	0.00	4,721.65
	02/10/26 26 1 PT01 CK 6538			1,200.00	0.00	3,521.65
	05/04/26 26 1 PT01 CK 6580			0.83	0.02	3,520.82
	05/04/26 26 2 PT01 CK 6580			1,119.97	0.00	2,400.85
	05/04/26 26 2 PT01 CK 6570			1,200.00	0.00	1,200.85
	05/04/26 26 2 PT01 CK 6560			1,200.00	0.00	0.85
				Per Diem Interest:	0.01	0.86
2204 4	HOINASH, DREW & ANNA M 9 TERRACE RD WAYNE, NJ 9 TERRACE RD	120300 119900 07470 0 2 240200	0.00	7,172.38 7,172.37	3,633.03 3,633.02	0.00 21,610.80 21,610.80
	06/09/25 25 1 PT01 CK 3899966570 WIPP			1,395.72	228.52	20,215.08
	12/04/25 25 1 PT01 CK 3911385647 WIPP			1,713.91	190.30	18,501.17
	12/29/25 25 1 PT01 CK 3912785145 WIPP			460.95	5.76	18,040.22
	01/06/26 25 1 RTBC CK 3912785145 WIPP RET-NO ACCT/UNABLE TO LOC			460.95	5.76	18,501.17
	Original Payment Date: 12/29/25					
	06/09/25 25 2 PT01 CK 3899966570 WIPP			0.00	67.84	18,501.17
	12/04/25 25 2 PT01 CK 3911385647 WIPP			0.00	312.42	18,501.17
	12/29/25 25 2 PT01 CK 3912785145 WIPP			1,097.84	44.63	17,403.33
	01/05/26 25 2 PT01 CK 1298			1,995.12	1.24	15,408.21
	01/06/26 25 2 RTBC CK 3912785145 WIPP RET-NO ACCT/UNABLE TO LOC			1,097.84	44.63	16,506.05
	Original Payment Date: 12/29/25					
	12/04/25 25 3 PT01 CK 3911385647 WIPP			0.00	223.43	16,506.05
	12/29/25 25 3 PT01 CK 3912785145 WIPP			0.00	45.41	16,506.05
	01/05/26 25 3 PT01 CK 1298			0.00	1.82	16,506.05
	01/06/26 25 3 RTBC CK 3912785145 WIPP RET-NO ACCT/UNABLE TO LOC			0.00	45.41	16,506.05
	Original Payment Date: 12/29/25					
	12/04/25 25 4 PT01 CK 3911385647 WIPP			0.00	59.94	16,506.05
	12/29/25 25 4 PT01 CK 3912785145 WIPP			0.00	45.41	16,506.05
	01/05/26 25 4 PT01 CK 1298			0.00	1.82	16,506.05
	01/06/26 25 4 JRET			20.00	0.00	16,526.05
	01/06/26 25 4 RTBC CK 3912785145 WIPP RET-NO ACCT/UNABLE TO LOC			0.00	45.41	16,526.05
	Original Payment Date: 12/29/25					
				Per Diem Interest:	1,262.83	17,788.88

Block Lot Qual	Owner Name		Land Value		Deductions		Prior Yr/Prd Bal		
	Street Address		Bank	Impr Value			1st Qtr	3rd Qtr	
	City, St		Zip	Lmt Exempt			2nd Qtr	4th Qtr	Original Billed
	Property Location		Class	Net Value	Deduct Amount				
Date	Yr	Qtr	Code	Md	Check #	Description	Principal	Interest	Balance
2205	QASIM ZAMAN		97000						0.00
1	963 VALLEY RD		00660	209700			9,158.07	4,638.84	
	WAYNE NJ		07470	0			9,158.06	4,638.84	27,593.81
	963 VALLEY RD		2	306700	0.00				27,593.81
	02/06/25	25	1	PT01	CK	CORELOGIC IMPORT FILE	4,559.10	0.00	23,034.71
	05/07/25	25	2	PT01	CK	CORELOGIC	4,559.09	0.00	18,475.62
	07/17/25	25	3	J063		TRANSFER OVERPAYMENT	1.99-	0.00	18,473.63
	08/22/25	25	3	PT01	CK	CORELOGIC	4,636.85	0.00	13,836.78
	02/09/26	25	4	PT01	CK	CORELOGIC PAYMENT IMPORT	4,397.48	201.49	9,439.30
	05/07/26	25	4	PT01	CK	CORELOGIC E-FILE MORTGAGE	241.36	4.72	9,197.94
	05/07/26	26	1	PT01	CK	CORELOGIC E-FILE MORTGAGE	4,157.86	195.03	5,040.08
	Per Diem Interest:							154.51	5,194.59
2205	PREAKNESS HILLS COUNTRY CLUB		146000						0.00
69	1050 RATZER ROAD			0			4,359.56	2,208.25	
	WAYNE, NJ		07470	0			4,359.56	2,208.25	13,135.62
	1094 ALPS RD		1	146000	0.00				13,135.62
	02/11/25	25	1	PT01	CK	22982	2,163.61	6.68	10,972.01
	05/09/25	25	1	PT01	CK	023332	6.68	0.29	10,965.33
	05/09/25	25	2	PT01	CK	023332	2,163.32	0.00	8,802.01
	08/08/25	25	2	PT01	CK	023850	6.97	0.15	8,795.04
	08/08/25	25	3	PT01	CK	023850	2,201.13	0.00	6,593.91
	11/10/25	25	3	PT01	CK	24321	7.12	0.16	6,586.79
	11/10/25	25	4	PT01	CK	24321	2,200.97	0.00	4,385.82
	02/09/26	25	4	PT01	CK	024614	7.28	0.16	4,378.54
	02/09/26	26	1	PT01	CK	024614	2,181.83	0.00	2,196.71
	05/11/26	26	1	PT01	CK	024864	7.44	0.16	2,189.27
	05/11/26	26	2	PT01	CK	024864	2,181.67	0.00	7.60
	06/22/26	26	2	PT01	CK	025100	7.59	0.09	0.01
	Per Diem Interest:							0.00	0.01
2205	1120 ALPS ROAD REALTY LLC		830700						0.00
70	1815 LAKEWOOD RD STE 233			8887200			290,176.50	146,983.24	
	TOMS RIVER NJ		08753	0			290,176.49	146,983.23	874,319.46
	1120 ALPS RD		4A	9717900	0.00				874,319.46
	12/31/25	25	1	J071		FROM 2ND PAYMENTS POSTED WRNG	144,456.59-	0.00	729,862.87
	05/06/25	25	2	PT01	CK	VALLEY NATIONAL BANK	144,456.58	0.00	585,406.29
	08/06/25	25	3	PT01	CK	2544300	146,983.24	0.00	438,423.05
	11/03/25	25	4	PT01	CK	VALLEY NATIONAL BANK	146,983.23	0.00	291,439.82
	12/31/25	25	4	J076		6% Year End Penalty	9,000.73	0.00	300,440.55
	12/31/25	25	4	J071		BALANCE FOR 2025	144,456.59	0.00	444,897.14
	02/10/26	25	4	PT01	CK	18619	129,308.34	4,256.56	315,588.80
	02/10/26	25	4	PTYE	CK	18619	9,000.73	3,154.28	306,588.07
	05/08/26	25	4	PT01	CK	2545270	15,148.25	666.52	291,439.82
	02/10/26	26	1	PT01	CK	18619	145,719.91	0.00	145,719.91
	02/10/26	26	1	RT01	CK	18619	145,719.91	0.00	291,439.82
	Original Payment Date: 02/10/26								
	05/08/26	26	1	PT01	CK	2545270	1.00	0.00	291,438.82
	05/08/26	26	1	PT01	CK	2545270	122,836.72	7,067.42	168,602.10
	Per Diem Interest:							5,652.39	174,254.49

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2205 83	POKOJ INVESTMENTS LLC 51 HERFORT RD WAYNE NJ 51 HERFORT RD	114000 0 07470 0 2 114000	0.00	3,404.04 3,404.04	1,724.25 1,724.25	0.00 10,256.58 10,256.58
	02/11/25 25 1 PT01 CK 222982			1,690.31	4.30	8,566.27
	03/24/25 25 1 PT01 CK 79063	title on demand of nj		4.30	0.09	8,561.97
	03/24/25 25 2 PT01 CK 79063	title on demand of nj		1,694.61	0.00	6,867.36
	03/24/25 25 3 PT01 CK 79063	title on demand of nj		0.01	0.00	6,867.35
	02/27/26 25 3 PT01 CK 3916322881	WIPP		1,724.24	91.77	5,143.11
	02/27/26 25 4 PT01 CK 3916322881	WIPP		1,724.25	100.01	3,418.86
	02/27/26 26 1 PT01 CK 3916322881	WIPP		0.00	22.22	3,418.86
	Per Diem Interest:				170.94	3,589.80
2206 1	CICCONE, ANTONIO & MIRNA 1178 RATZER RD WAYNE, NJ 1178 RATZER RD	83900 139700 07470 0 2 223600	0.00	6,676.71 6,676.69	3,381.95 3,381.95	0.00 20,117.30 20,117.30
	02/17/25 25 1 PT01 CK 3892170016	WIPP		2,714.52	26.59	17,402.78
	06/19/25 25 1 PT01 CK 3900613181	WIPP		609.30	37.17	16,793.48
	06/19/25 25 2 PT01 CK 3900613181	WIPP		923.76	79.77	15,869.72
	09/03/25 25 2 PT01 CK 3905440370	WIPP		2,400.05	88.80	13,469.67
	09/03/25 25 3 PT01 CK 3905440370	WIPP		457.04	54.11	13,012.63
	01/12/26 25 3 PT01 CK 3913473362	WIPP		2,924.91	188.66	10,087.72
	01/12/26 25 4 PT01 CK 3913473362	WIPP		3,381.95	120.06	6,705.77
	01/12/26 26 1 PT01 CK 3913473362	WIPP		90.19	0.00	6,615.58
	06/19/26 26 1 PT01 CK 3923141294	WIPP		3,262.70	167.63	3,352.88
	06/19/26 26 2 PT01 CK 3923141294	WIPP		89.20	80.47	3,263.68
	Per Diem Interest:				32.64	3,296.32
2211 4	SAOUD RAGHIDA 69 WILSON AVE WAYNE NJ 69 WILSON AVE	140600 78500 07470 0 2 219100	0.00	3,285.41 3,285.40	6,570.81 6,570.81	0.00 19,712.43 19,712.43
	08/07/25 25 3 PT01 CK 3903907167	WIPP		6,570.81	0.00	13,141.62
	11/05/25 25 4 PT01 CK 3909343920	WIPP		6,570.81	0.00	6,570.81
	Per Diem Interest:				305.42	6,876.23
2211 7	SETFORD ALIDA 57 WILSON AVE WAYNE NJ 57 WILSON AVE	140600 172900 07470 0 2 313500	0.00	9,361.12 9,361.11	4,741.69 4,741.68	0.00 28,205.60 28,205.60
	12/02/24 25 1 PT01 CS			167.29	0.00	28,038.31
	03/04/25 25 1 PT01 CS			4,492.89	62.40	23,545.42
	03/04/25 25 2 PT01 CS			44.71	0.00	23,500.71
	08/18/25 25 2 PT01 CK 3904484151	WIPP		4,615.47	202.35	18,885.24
	08/18/25 25 3 PT01 CK 3904484151	WIPP		4,741.69	0.00	14,143.55
	11/26/25 25 4 PT01 CK 185			4,737.78	48.85	9,405.77
	03/02/26 25 4 PT01 CK 3916545162	WIPP		3.90	0.19	9,401.87
	03/02/26 26 1 PT01 CK 3916545162	WIPP		4,700.94	72.86	4,700.93
	06/26/26 26 2 PT01 CK 3923450472	WIPP		4,700.93	106.36	0.00

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2211	7 07/01/26 26 2 RTBC CK 3923450472 Original Payment Date: 06/26/26 07/01/26 26 2 JRET	SETFORD ALIDA NO ACCT/UNABLE TO LOCATE NSF FEE	Continued	4,700.93 20.00 Per Diem Interest:	106.36 0.00 131.50	4,700.93 4,720.93 4,852.43
2211 21	COOPER, HARVEY, & LYNN S 37 MANDON DR WAYNE, NJ 37 MANDON DR 02/10/25 25 1 PT01 CK 1111 02/10/25 25 2 PT01 CK 1111 05/12/25 25 2 PT01 CK 1147 05/12/25 25 3 PT01 CK 1147 08/19/25 25 3 PT01 CK 1178 11/10/25 25 4 PT01 CK 1218 02/12/26 26 1 PT01 CK 1280 02/25/26 26 1 PT01 CK 1282 05/11/26 26 1 PT01 CK 1303 05/11/26 26 2 PT01 CK 1303	114900 148500 07470 0 2 263400 0.00		7,865.13 7,865.12 3,915.44 1.00 3,914.44 2.00 3,981.93 3,983.92 3,932.55 17.13 0.01 3,949.67 Per Diem Interest:	3,983.93 3,983.92 0.00 0.00 0.00 0.00 0.00 17.14 0.11 0.00 0.00 0.00	0.00 23,698.10 23,698.10 19,782.66 19,781.66 15,867.22 15,865.22 11,883.29 7,899.37 3,966.82 3,949.69 3,949.68 0.01 0.01
2212 12	STALLARD, LLOYD T III & DOREEN 7 WILSON AVE WAYNE, NJ 7 WILSON AVE 09/15/25 25 1 PT01 CK 3906126357 10/13/25 25 1 PT01 CK 3907689160 10/27/25 25 1 PT01 CK 3908557439 09/15/25 25 2 PT01 CK 3906126357 10/13/25 25 2 PT01 CK 3907689160 10/27/25 25 2 PT01 CK 3908557439 09/15/25 25 3 PT01 CK 3906126357 10/13/25 25 3 PT01 CK 3907689160 10/27/25 25 3 PT01 CK 3908557439 12/31/25 25 4 J076	134700 107400 07470 0 2 242100 0.00		7,229.11 7,229.11 0.00 2,313.08 1,285.74 0.00 0.00 154.44 0.00 0.00 0.00 691.05 Per Diem Interest:	3,661.76 3,661.76 403.07 50.38 9.00 241.12 50.38 25.19 80.56 51.26 25.63 0.00 1,856.32	0.00 21,781.74 21,781.74 21,781.74 19,468.66 18,182.92 18,182.92 18,182.92 18,028.48 18,028.48 18,028.48 18,719.53 20,575.85
2214 6	WERNER, MARK & APRIL 9 JEFFERSON PLACE WAYNE, NJ 9 JEFFERSON PLACE 02/06/25 25 1 PT01 CK 05/07/25 25 2 PT01 CK 08/22/25 25 3 PT01 CK 11/06/25 25 4 PT01 CK 02/09/26 26 1 PT01 CK	121800 00660 159700 07470 0 2 281500 0.00		8,405.60 8,405.59 4,184.50 4,184.50 4,257.69 4,257.68 4,221.10 Per Diem Interest:	4,257.69 4,257.68 0.00 0.00 0.00 0.00 0.00 143.52	0.00 25,326.56 25,326.56 21,142.06 16,957.56 12,699.87 8,442.19 4,221.09 4,364.61

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
2300 10	FLEMING, JOHN & LISA 13 SUNSET TERR WAYNE, NJ 13 SUNSET TERR 02/24/25 25 1 PT01 CK 5375 04/01/25 25 1 PT01 CK 5407 04/01/25 25 2 PT01 CK 5407 04/01/25 25 3 PT01 CK 5407 09/15/25 25 3 PT01 CK 5423 10/23/25 25 3 PT01 CK 5435 10/23/25 25 4 PT01 CK 5435 12/01/25 25 4 PT01 CK 5504 12/01/25 26 1 PT01 CK 5504 02/25/26 26 1 PT01 CK 5468 05/28/26 26 1 PT01 CK 5541 05/28/26 26 2 PT01 CK 5541	118300 152700 07470 0 2 271000	0.00	8,092.07 8,092.05 3,986.42 42.00 4,028.41 31.24 3,996.47 71.17 4,026.35 72.52 0.18 4,024.89 38.58 3,968.41	4,098.88 4,098.87 36.78 0.76 0.00 0.00 71.17 1.35 0.00 0.48 0.00 38.76 1.79 54.86	0.00 24,381.87 24,381.87 20,395.45 20,353.45 16,325.04 16,293.80 12,297.33 12,226.16 8,199.81 8,127.29 8,127.11 4,102.22 4,063.64 95.23 97.18
				Per Diem Interest:	1.95	
2300 32	MUSTAFOSKI NUSRET & DZENI 117 CLARK ST WAYNE NJ 1135 ALPS RD 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	79300 0 07470 0 1 79300	*Lien**Lien* 0.00	2,367.91 2,367.89 1,178.80- 1,178.79- 1,199.41- 1,199.41- 1,189.11-	1,199.41 1,199.41 0.00 0.00 0.00 0.00 0.00	0.00 7,134.62 7,134.62 5,955.82 4,777.03 3,577.62 2,378.21 1,189.10 1,229.53
				Per Diem Interest:	40.43	
2302 5	PARK, EUGENE & JEAN W 22 SUNSET TERR WAYNE, NJ 22 SUNSET TERR 02/03/25 25 1 PT01 CK 05/01/25 25 2 PT01 CK 08/15/25 25 3 PT01 CK 11/03/25 25 4 PT01 CK 11/05/25 25 4 JRET 11/05/25 25 4 RTBC CK 11/11/25 25 4 PTRC CK 176 11/11/25 25 4 PT01 CK 176 02/02/26 26 1 PT01 CK 05/01/26 26 2 PT01 CK 05/05/26 26 2 RTBC CK 05/05/26 26 2 JRET	120800 99999 216400 07470 0 2 337200	0.00 Direct withdrawal Direct withdrawal Direct withdrawal Direct withdrawal DW RET-INSUFF FUNDS Original Payment Date: 11/03/25 20.00 5,100.15 Direct withdrawal Direct withdrawal INSUFFICIENT FUNDS/RETURNED Original Payment Date: 05/01/26 NSF FEE	10,068.80 10,068.79 5,012.48 5,012.48 5,100.15 5,100.15 20.00 5,100.15 5,100.15 5,056.32 5,056.31 5,056.31 20.00	5,100.15 5,100.15 0.00 0.00 0.00 0.00 0.00 0.00 21.33 0.00 0.00 0.00 0.00	0.00 30,337.89 30,337.89 25,325.41 20,312.93 15,212.78 10,112.63 10,132.63 15,232.78 15,212.78 10,112.63 5,056.31 0.00 5,056.31 5,076.31 5,219.89
				Per Diem Interest:	143.58	

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
2302 8	INGARO BARBARA 41 VALLEY VIEW TERRACE WAYNE NJ 41 VALLEY VIEW TERR 03/24/25 25 1 PT01 CK 3894436418 04/25/25 25 2 PT01 CK 3897098672 07/17/25 25 3 PT01 CK 3902535411 09/25/25 25 4 PT01 CK 3906623372 02/06/26 26 1 PT01 CK 3915088379	120700 117400 07470 0 2 238100 WIPP WIPP WIPP WIPP WIPP	0.00	7,109.67 7,109.67 3,539.36 3,539.36 3,601.26 3,601.26 3,570.31	3,601.26 3,601.26 73.02 0.00 0.00 0.00 0.00	0.00 21,421.86 21,421.86 17,882.50 14,343.14 10,741.88 7,140.62 3,570.31 3,663.37
Per Diem Interest:					93.06	
2312 1	DIBERNARDO, MALA R 165 LAKE DR W WAYNE, NJ 165 LAKE DR W 11/25/24 25 1 PT01 CK 3632594926 03/04/25 25 1 PT01 CK 3758618860 03/04/25 25 2 PT01 CK 3758618860 05/28/25 25 2 PT01 CK 3886549592 05/28/25 25 3 PT01 CK 3886549592 08/12/25 25 3 PT01 CK 4000315719 08/12/25 25 4 PT01 CK 4000315719 12/05/25 25 4 PT01 CK 4197441830 12/05/25 26 1 PT01 CK 4197441830 03/02/26 26 1 PT01 CK 4343401576 03/02/26 26 2 PT01 CK 4343401576 06/22/26 26 2 PT01 CK 4556120079	115000 130900 07470 0 2 245900 3632594926 3758618860 3758618860 3886549592 3886549592 4000315719 4000315719 4197441830 4197441830 4343401576 4343401576 4556120079	0.00	7,342.58 7,342.57 31.10 3,624.21 13.95 3,641.35 25.27 3,693.97 25.27 3,693.96 10.02 3,677.25 14.22 3,667.38	3,719.24 3,719.23 0.00 46.05 0.00 37.91 0.00 0.00 0.00 48.63 0.00 44.08 0.00 72.41	0.00 22,123.62 22,123.62 22,092.52 18,468.31 18,454.36 14,813.01 14,787.74 11,093.77 11,068.50 7,374.54 7,364.52 3,687.27 3,673.05 5.67 5.72
Per Diem Interest:					0.05	
2312 4	SCHLOSS KEVIN J & CHRISTINE L 151 LAKE DR WEST WAYNE NJ 151 LAKE DR W 01/30/25 25 1 PT01 CK 3716460642 05/07/25 25 2 PT01 CK 3842787138 08/12/25 25 3 PT01 CK 4000277823 11/06/25 25 3 PT01 CK 4138920542 11/06/25 25 4 PT01 CK 4138920542 02/03/26 25 4 PT01 CK 4293302167 02/03/26 26 1 PT01 CK 4293302167 05/06/26 26 1 PT01 CK 4461453884 05/06/26 26 2 PT01 CK 4461453884	116400 VT001 122400 07470 0 2 238800 3716460642 3842787138 4000277823 4138920542 4138920542 4293302167 4293302167 4461453884 4461453884	500.00	7,005.58 7,005.56 3,487.27 3,487.26 3,549.34 0.01 3,549.33 0.01 3,518.29 0.02 3,518.28	3,549.35 3,549.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 21,109.83 21,109.83 17,622.56 14,135.30 10,585.96 10,585.95 7,036.62 7,036.61 3,518.32 3,518.30 0.02 0.02
Per Diem Interest:					0.00	
2312 8	SHANE, JOHN W & SUSAN A B PO BOX 4295 WAYNE, NJ 137 LAKE DR W 04/23/25 25 1 PT01 CK 2320 04/23/25 25 2 PT01 CK 2320	121300 164700 07474 0 2 286000 2320 2320	0.00	8,539.96 8,539.96 4,251.39 4,251.39	4,325.75 4,325.75 143.59 0.00	0.00 25,731.42 25,731.42 21,480.03 17,228.64

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2312	8	SHANE, JOHN W & SUSAN A B	Continued			
			Per Diem Interest:		1,611.22	18,839.86
2316 15	HERINYA, RAYMOND S 163 CHESTNUT DR WAYNE NJ 163 CHESTNUT DR 02/06/25 25 1 PT01 CK 05/07/25 25 2 PT01 CK	105600 VT001 83100 07470 0 2 188700 CORELOGIC IMPORT FILE CORELOGIC		5,509.59 5,509.58 2,742.53 2,742.52 Per Diem Interest:	2,791.59 2,791.59 0.00 0.00 989.79	0.00 16,602.35 16,602.35 13,859.82 11,117.30 12,107.09
2316 23	CARUSO JOSEPH 174 HILLCREST DR WAYNE NJ 174 HILLCREST DR 02/06/25 25 1 PT01 CK 05/07/25 25 2 PT01 CK 08/22/25 25 3 PT01 CK 11/06/25 25 4 PT01 CK 02/09/26 26 1 PT01 CK	108800 00660 110300 07470 0 2 219100 CORELOGIC IMPORT FILE CORELOGIC CORELOGIC CORELOGIC PAYMENT IMPORT CORELOGIC PAYMENT IMPORT		6,542.34 6,542.32 3,256.93 3,256.92 3,313.89 3,313.88 3,285.41 Per Diem Interest:	3,313.89 3,313.88 0.00 0.00 0.00 0.00 0.00 83.37	0.00 19,712.43 19,712.43 16,455.50 13,198.58 9,884.69 6,570.81 3,285.40 3,368.77
2316 25	CAPACCIO JODI A 180 HILLCREST DR WAYNE NJ 180 HILLCREST DR 02/06/25 25 1 PT01 CK 05/07/25 25 2 PT01 CK 08/22/25 25 3 PT01 CK 11/06/25 25 3 PT01 CK 11/06/25 25 3 PT01 CK 12/31/25 25 3 J063 11/06/25 25 4 PT01 CK 11/06/25 25 4 PT01 CK 12/09/25 25 4 PT01 CK 12/09/25 25 4 PT01 CK 05/01/26 25 4 J056 12/09/25 26 1 PT01 CK 12/11/25 26 1 PT01 CK 12/31/25 26 1 J063 02/09/26 26 1 PT01 CK 05/07/26 26 2 PT01 CK	108800 DS001 00660 85400 07470 0 2 194200 CORELOGIC IMPORT FILE CORELOGIC CORELOGIC CORELOGIC PAYMENT IMPORT TRANSFER OVERPAYMENTS CORELOGIC PAYMENT IMPORT 0.06 257.45 2.19 NO PD5 1.21 257.61 254.33- CORELOGIC PAYMENT IMPORT CORELOGIC E-FILE MORTGAGE		5,673.82 5,673.81 2,824.29 2,824.28 2,620.45 254.33 254.33 254.33 2,615.07 0.00 257.45 2.19 250.00 1.21 257.61 254.33- 2,336.38 2,849.53 Per Diem Interest:	2,874.78 2,874.77 0.00 0.00 0.00 5.37 5.37 0.00 0.00 2.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.11	0.00 17,097.18 17,097.18 14,272.89 11,448.61 8,828.16 8,573.83 8,319.50 8,573.83 5,958.76 5,958.70 5,701.25 5,699.06 5,949.06 5,947.85 5,690.24 5,435.91 3,099.53 250.00 252.11
2320 11	SAPORITO, ROBERT L & SUSAN J 59 BOURBON ST WAYNE, NJ 59 BOURBON ST 01/27/25 25 1 PT01 CK 5087 04/21/25 25 2 PT01 CK 5133	182100 191500 07470 0 2 373600 5087 5133		11,155.71 11,155.69 5,553.57 5,553.46	5,650.70 5,650.70 0.00 0.00	0.00 33,612.80 33,612.80 28,059.23 22,505.77

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2320	11	SAPORITO, ROBERT L & SUSAN J	Continued			
	08/01/25 25 2 PT01 CK 5188			0.10	0.00	22,505.67
	08/01/25 25 3 PT01 CK 5188			5,650.60	0.00	16,855.07
	10/14/25 25 3 PT01 CK 5230			0.10	0.00	16,854.97
	10/14/25 25 4 PT01 CK 5230			5,650.60	0.00	11,204.37
	01/26/26 25 4 PT01 CK 5285			0.10	0.00	11,204.27
	01/26/26 26 1 PT01 CK 5285			5,602.04	0.00	5,602.23
	04/09/26 26 1 PT01 CK 5333			0.10	0.00	5,602.13
	04/09/26 26 2 PT01 CK 5333			5,602.03	0.00	0.10
				Per Diem Interest:	0.00	0.10
2325 24	BUONPASTORE, ANTHONY & CHRISTINE 24 WELLINGTON DR WAYNE, NJ 24 WELLINGTON DR	144500 120000 07470 0 2 264500		7,897.98 7,897.97	4,000.56 4,000.56	0.00 23,797.07 23,797.07
	07/30/25 25 1 PT01 CK 1006		0.00	3,931.80	277.32	19,865.27
	07/30/25 25 2 PT01 CK 1006			3,931.79	174.96	15,933.48
				Per Diem Interest:	1,479.51	17,412.99
2326 6	LIONTI SALVATORE 461 RATZER RD WAYNE , NJ 461 RATZER RD	94400 189900 07470 0 2 284300		8,489.20 8,489.20	4,300.04 4,300.03	0.00 25,578.47 25,578.47
	01/10/25 25 1 PT01 CK 6432		0.00	4,226.12	0.00	21,352.35
	05/05/25 25 2 PT01 CK 6448			4,226.12	0.00	17,126.23
	08/12/25 25 3 PT01 CK 6467			4,300.00	0.00	12,826.23
	11/07/25 25 3 PT01 CK 6485			0.04	0.00	12,826.19
	11/07/25 25 4 PT01 CK 6485			4,299.99	0.00	8,526.20
	01/20/26 25 4 PT01 CK 6502			0.04	0.00	8,526.16
	01/20/26 26 1 PT01 CK 6502			4,263.04	0.00	4,263.12
	05/01/26 26 1 PT01 CK 424			0.04	0.00	4,263.08
	05/01/26 26 2 PT01 CK 424			4,263.04	0.00	0.04
				Per Diem Interest:	0.00	0.04
2326 21	PHILREG ENTERPRISES, LLC 145 SCHOOL RD E MARLBORO, NJ 83 ROBIN HOOD WAY	15500 0 07746 0 1 15500	*Lien**Lien*	462.84 462.83	234.44 234.43	0.00 1,394.54 1,394.54
	02/11/25 25 1 J061	TO MUN LIEN		230.41-	0.00	1,164.13
	05/13/25 25 2 J061	TO MUN LIEN		230.41-	0.00	933.72
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		234.44-	0.00	699.28
	11/12/25 25 4 J061	TO MUN LIEN		234.43-	0.00	464.85
	02/12/26 26 1 J061	TO MUN LIEN		232.43-	0.00	232.42
				Per Diem Interest:	7.90	240.32
2326 22	PHILREG ENTERPRISES, LLC 145 SCHOOL RD E MARLBORO, NJ 79 ROBIN HOOD WAY	16600 0 07746 0 1 16600	*Lien**Lien*	495.68 495.68	251.08 251.07	0.00 1,493.51 1,493.51
	02/11/25 25 1 J061	TO MUN LIEN	0.00	246.76-	0.00	1,246.75

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2326	22	PHILREG ENTERPRISES, LLC	Continued			
	05/13/25 25 2 J061	TO MUN LIEN		246.76-	0.00	999.99
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		251.08-	0.00	748.91
	11/12/25 25 4 J061	TO MUN LIEN		251.07-	0.00	497.84
	02/12/26 26 1 J061	TO MUN LIEN		248.92-	0.00	248.92
			Per Diem Interest:		8.46	257.38
2327 21	SCHNEIDER, HOWARD & ERNA 35 KIWANIS DR WAYNE, NJ 35 KIWANIS DR	139900 95200 07470 0 2 235100		7,020.10 7,020.08	3,555.89 3,555.88	0.00 21,151.95 21,151.95
	07/28/25 25 1 PT01 CK 101			0.00	309.29	21,151.95
	09/12/25 25 1 PT01 CK 105			3,494.77	76.88	17,657.18
	07/28/25 25 2 PT01 CK 101			0.00	152.02	17,657.18
	09/12/25 25 2 PT01 CK 105			3,494.76	76.88	14,162.42
	09/12/25 25 3 PT01 CK 105			3,555.89	72.90	10,606.53
	09/12/25 25 4 PT01 CK 105			3,510.19	0.00	7,096.34
	09/12/25 25 4 PT01 CS			45.69	0.00	7,050.65
	09/12/25 26 1 PT01 CS			0.31	0.00	7,050.34
			Per Diem Interest:		332.51	7,382.85
2327 26	3 HOLLOW BROOKE COURT LLC 3 HOLLOW BROOKE CT WAYNE NJ 3 HOLLOW BROOKE CT	159300 273900 07470 0 2 433200		12,935.36 12,935.35	6,552.15 6,552.15	0.00 38,975.01 38,975.01
	11/25/24 25 1 PT01 CK			34.82	0.00	38,940.19
	04/16/25 25 1 PT01 CK			1,831.92	0.00	37,108.27
	04/16/25 25 1 PT01 CS			4,572.78	227.22	32,535.49
	05/05/25 25 2 PT01 CS			5,900.00	0.00	26,635.49
	05/27/25 25 2 PT01 CS			539.52	3.58	26,095.97
	05/27/25 25 3 PT01 CS			2,956.90	0.00	23,139.07
	07/07/25 25 3 PT01 CS			5,000.00	0.00	18,139.07
	07/17/25 25 3 J063	TRANSFER OVERPAYMENT		1,404.75	0.00	19,543.82
	07/17/25 25 4 J063	TRANSFER OVERPAYMENT		1,404.75-	0.00	18,139.07
	11/18/25 25 4 PT01 CS			5,147.40	36.67	12,991.67
	03/12/26 26 1 PT01 CS			6,495.84	116.08	6,495.83
	03/12/26 26 2 PT01 CS			8.08	0.00	6,487.75
	06/08/26 26 2 PT01 CS			6,055.40	104.60	432.35
			Per Diem Interest:		6.70	439.05
2328 4	OWENS, RITA & DANA 20 KIWANIS DR WAYNE, NJ 20 KIWANIS DR	148000 258500 07470 0 2 406500		12,138.10 12,138.09	6,148.31 6,148.31	0.00 36,572.81 36,572.81
	12/23/24 25 1 PT01 CK 3888679316	WIPP ONLINE PAYMENT IMPORT		2,280.88	0.00	34,291.93
	04/22/25 25 1 PT01 CK 3896940343	WIPP		3,690.28	152.35	30,601.65
	09/05/25 25 1 PT01 CK 3905598367	WIPP		71.47	4.75	30,530.18
	09/05/25 25 2 PT01 CK 3905598367	WIPP		5,885.54	374.64	24,644.64
	01/20/26 25 2 PT01 CK 3914007971	WIPP		157.08	9.03	24,487.56
	09/05/25 25 3 PT01 CK 3905598367	WIPP		0.00	104.52	24,487.56

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2328	4	OWENS, RITA & DANA	Continued			
	01/20/26 25 3 PT01 CK 3914007971	WIPP		4,909.03	353.53	19,578.53
	12/31/25 25 4 J076	6% Year End Penalty		840.73	0.00	20,419.26
	01/20/26 25 4 PTYE CK 3914007971	WIPP		840.73	138.38	19,578.53
	01/20/26 25 4 PT01 CK 3914007971	WIPP		0.00	181.38	19,578.53
			Per Diem Interest:		1,313.04	20,891.57
2328 20	PETRIELLO SALVATORE & SONIA 64 KIWANIS DR WAYNE NJ 64 KIWANIS DR	137200 147900 07470 0 2 285100	0.00	8,513.10 8,513.08	4,312.14 4,312.13	0.00 25,650.45 25,650.45
	02/10/25 25 1 PT01 CK 3891689343	WIPP		4,238.02	0.00	21,412.43
	05/09/25 25 2 PT01 CK 3898165841	WIPP		4,238.01	0.00	17,174.42
	09/16/25 25 3 PT01 CK 760			4,312.14	78.27	12,862.28
	05/27/26 25 4 PT01 CK 53516329	rocket mortgage		4,312.13	358.32	8,550.15
	05/27/26 26 1 PT01 CK 53516329	rocket mortgage		4,275.08	247.95	4,275.07
	05/27/26 26 2 PT01 CK 53516329	rocket mortgage		4,274.79	55.58	0.28
			Per Diem Interest:		0.01	0.29
2328 74	JOO, JOHN H & EUN KYUNG 14 STONE HILL RD WAYNE, NJ 14 STONE HILL RD	175700 245900 07470 0 2 421600	0.00	12,588.99 12,588.97	6,376.70 6,376.70	0.00 37,931.36 37,931.36
	01/28/25 25 1 PT01 CK 873538659			6,267.09	0.00	31,664.27
	04/11/25 25 2 PT01 CK 88190826			6,267.08	0.00	25,397.19
	08/05/25 25 3 PT01 CK 893888815			6,376.70	0.00	19,020.49
	11/03/25 25 4 PT01 CK 902969285			6,376.70	0.00	12,643.79
	02/17/26 26 1 PT01 CK 913908712			6,308.18	43.91	6,335.61
	04/06/26 26 1 PT01 CK 918597243			13.72	0.34	6,321.89
	04/06/26 26 2 PT01 CK 918597243			6,321.57	0.00	0.32
			Per Diem Interest:		0.00	0.32
2329 5.22	EPSTEIN MICHAEL 4 HEARTHSTONE CT WAYNE NJ 4 HEARTHSTONE CT	137400 194100 07470 0 2 331500	0.00	9,898.60 9,898.59	5,013.94 5,013.93	0.00 29,825.06 29,825.06
	01/28/25 25 1 PT01 CK 3890764529	WIPP		4,927.75	0.00	24,897.31
	05/02/25 25 2 PT01 CK 3897653893	WIPP		4,927.75	0.00	19,969.56
	08/01/25 25 3 PT01 CK 3903479590	WIPP		5,013.94	0.00	14,955.62
	11/25/25 25 4 PT01 CK 3910717404	WIPP		5,013.93	54.03	9,941.69
	02/18/26 26 1 PT01 CK 3915802982	WIPP		4,970.85	35.17	4,970.84
			Per Diem Interest:		143.62	5,114.46
2407 18	WALLACE, MARY 23 WITTIG TERR WAYNE, N J 23 WITTIG TERR	169400 127800 07470 0 2 297200	0.00	8,874.40 8,874.39	4,495.15 4,495.15	0.00 26,739.09 26,739.09
	02/13/25 25 1 PT01 CK 3851			4,381.67	26.51	22,357.42
	06/12/25 25 1 PT01 CK 3890			36.21	2.15	22,321.21
	06/12/25 25 2 PT01 CK 3890			0.00	90.57	22,321.21

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2407	18	WALLACE, MARY	Continued			
	06/12/25 25 2 PT01 CK 3889			4,417.88	0.00	17,903.33
	06/12/25 25 3 PT01 CK 3890			8.91	0.00	17,894.42
	09/11/25 25 3 PT01 CK 3926			73.05	0.00	17,821.37
	09/11/25 25 3 PT01 CK 3918			4,413.19	73.05	13,408.18
	09/11/25 25 4 PT01 CK 3926			32.88	0.00	13,375.30
	12/12/25 25 4 PT01 CK 3956			4,420.75	74.40	8,954.55
	12/30/25 25 4 PT01 CK 3979			41.52	0.37	8,913.03
	03/12/26 26 1 PT01 CK 3981			4,382.24	74.28	4,530.79
	06/01/26 26 1 PT01 CK 4030			74.28	2.86	4,456.51
	06/01/26 26 2 PT01 CK 4030			4,316.98	62.39	139.53
				Per Diem Interest:	2.65	142.18
2419 3	BUCHICCHIO, JAIME & MARIE 78 HURST TERR WAYNE, NJ 78 HURST TERR	144500 143200 07470 0 2 287700	0.00	8,590.73 8,590.72	4,351.47 4,351.46	0.00 25,884.38 25,884.38
	01/31/25 25 1 PT01 CK 3891012415	WIPP		500.00	0.00	25,384.38
	02/06/25 25 1 PT01 CK 3891505923	WIPP		800.00	0.00	24,584.38
	02/21/25 25 1 PT01 CK 3892450782	WIPP		978.56	21.44	23,605.82
	04/16/25 25 1 PT01 CK 3896553488	WIPP		1,998.10	54.95	21,607.72
	04/16/25 25 2 PT01 CK 3896553488	WIPP		946.95	0.00	20,660.77
	05/07/25 25 2 PT01 CK 3897966943	WIPP		3,329.71	0.00	17,331.06
	07/24/25 25 3 PT01 CK 3902920728	WIPP		1,500.00	0.00	15,831.06
	08/06/25 25 3 PT01 CK 3903827729	WIPP		2,000.00	0.00	13,831.06
	09/08/25 25 3 PT01 CK 3905719549	WIPP		851.47	7.00	12,979.59
	11/04/25 25 4 PT01 CR 3909280030	WIPP		1,500.00	0.00	11,479.59
	11/12/25 25 4 PT01 CR 3909908754	WIPP		2,851.46	11.72	8,628.13
	01/29/26 26 1 PT01 CK 3914470671	WIPP		1,400.00	0.00	7,228.13
	02/05/26 26 1 PT01 CK 3915017694	WIPP		1,000.00	0.00	6,228.13
	02/12/26 26 1 PT01 CK 3915499600	WIPP		994.05	5.95	5,234.08
	03/18/26 26 1 PT01 CK 3917560409	WIPP		920.02	16.56	4,314.06
	03/18/26 26 2 PT01 CK 3917560409	WIPP		563.42	0.00	3,750.64
	05/12/26 26 2 PT01 CK 3921431585	WIPP		3,734.59	16.05	16.05
	05/18/26 26 2 RTBC CK 3921431585	INSUFFICIENT FUNDS/RETURNED		3,734.59	16.05	3,750.64
		Original Payment Date: 05/12/26				
	05/18/26 26 2 JRET	NSF FEE		20.00	0.00	3,770.64
				Per Diem Interest:	127.52	3,898.16
2421 16	SHIZAS, BOBBY & IRENE 4 FAY COURT WAYNE, NJ 4 FAY COURT	130600 179500 07470 0 2 310100	0.00	9,259.59 9,259.59	4,690.26 4,690.26	0.00 27,899.70 27,899.70
	02/20/25 25 1 PT01 CK 3892347669	WIPP		0.00	43.79	27,899.70
	05/09/25 25 1 PT01 CK 115			0.00	182.08	27,899.70
	08/29/25 25 1 PT01 CK 3905211216	WIPP		4,609.64	253.53	23,290.06
	08/29/25 25 2 PT01 CK 3905211216	WIPP		3,984.92	271.97	19,305.14
	11/11/25 25 2 PT01 CK 3909807489	WIPP		624.72	22.49	18,680.42
	08/29/25 25 3 PT01 CK 3905211216	WIPP		0.00	65.66	18,680.42
	11/11/25 25 3 PT01 CK 3909807489	WIPP		4,160.49	168.85	14,519.93

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
2421	16	SHIZAS, BOBBY & IRENE	Continued			
	02/09/26 25 3 PT01 CK 3915220669	WIPP		529.77	23.31	13,990.16
	11/11/25 25 4 PT01 CK 3909807489	WIPP		0.00	23.45	13,990.16
	02/09/26 25 4 PT01 CK 3915220669	WIPP		3,740.55	206.37	10,249.61
	05/07/26 25 4 PT01 CK 3921114030	WIPP		949.71	41.79	9,299.90
	05/07/26 26 1 PT01 CK 3921114030	WIPP		3,785.30	223.20	5,514.60
			Per Diem Interest:		184.90	5,699.50
2421 21	KAMINSKI, KASMIER & LUCY 280 FARMINGDALE RD WAYNE, N J 280 FARMINGDALE RD	129800 113000 07470 0 2 242800	0.00	7,250.02 7,250.00	3,672.35 3,672.34	0.00 21,844.71 21,844.71
	01/22/25 25 1 PT01 CK 995472			3,609.23	0.00	18,235.48
	04/21/25 25 2 PT01 CK 98355049			3,609.22	0.00	14,626.26
	08/19/25 25 3 PT01 CK 0019798475			3,672.35	0.00	10,953.91
	10/21/25 25 4 PT01 CK 40527061			3,672.34	0.00	7,281.57
	01/22/26 26 1 PT01 CK 0056855022			3,640.73	0.00	3,640.84
	04/28/26 26 1 PT01 CK 73179443			0.06	0.00	3,640.78
	04/28/26 26 2 PT01 CK 73179443			3,640.72	0.00	0.06
			Per Diem Interest:		0.00	0.06
2426 20	GRIMALDOS JOSE N 457 BLACK OAK RIDGE RD WAYNE NJ 457 BLACK OAK RIDGE RD	87100 150300 07470 0 2 237400	0.00	7,088.77 7,088.76	3,590.68 3,590.67	0.00 21,358.88 21,358.88
	04/24/25 25 1 PT01 CS			1,701.96	146.45	19,656.92
	04/24/25 25 1 PT01 CK 29603223764			996.00	0.00	18,660.92
	04/24/25 25 1 PT01 CK 29603223775			830.99	0.00	17,829.93
	04/24/25 25 2 PT01 CK 29603223775			0.01	0.00	17,829.92
	06/02/25 25 2 PT01 CK 29412861636	money order		996.00	0.00	16,833.92
	06/02/25 25 2 PT01 CS	money order		2,532.94	46.32	14,300.98
	12/08/25 25 3 PT01 CS			3,590.68	175.09	10,710.30
	12/08/25 25 4 PT01 CS			1,467.80	66.43	9,242.50
	02/19/26 25 4 PT01 CS			2,122.87	75.36	7,119.63
	02/19/26 26 1 PT01 CS			769.73	32.04	6,349.90
	03/16/26 26 1 PT01 CS			962.33	37.67	5,387.57
	04/09/26 26 1 PT01 CS			1,827.76	21.02	3,559.81
	04/09/26 26 2 PT01 CS			1,151.22	0.00	2,408.59
			Per Diem Interest:		53.56	2,462.15
2432 7	ALL COUNTY REAL ESTATE HOLDINGS LLC 1875 STATE ROUTE 23 WAYNE NJ 1875 ROUTE 23	213800 176200 07470 0 4A 390000	0.00	11,645.40 11,645.40	5,898.75 5,898.75	0.00 35,088.30 35,088.30
	03/13/25 25 1 PT01 CK 4767			0.00	121.74	35,088.30
	06/13/25 25 1 PT01 CK 3129			5,797.35	260.88	29,290.95
	06/13/25 25 2 PT01 CK 3129			356.25	121.74	28,934.70
	10/16/25 25 2 PT01 CK 12915			4,444.17	334.63	24,490.53
	11/19/25 25 2 PT01 CK 12932			996.93	16.45	23,493.60
	10/16/25 25 3 PT01 CK 12915			0.00	221.20	23,493.60

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2432	7	ALL COUNTY REAL ESTATE HOLDINGS LLC Continued				
	11/19/25 25	3 PT01 CK 12932		3,836.20	97.33	19,657.40
	02/25/26 25	3 PT01 CK 11444		2,062.55	99.00	17,594.85
	11/19/25 25	4 PT01 CK 12932		0.00	53.09	17,594.85
	02/25/26 25	4 PT01 CK 11444		4,485.13	283.14	13,109.72
	05/27/26 25	4 PT01 CK 12959		1,413.62	65.03	11,696.10
	02/25/26 26	1 PT01 CK 11444		0.00	70.18	11,696.10
	05/27/26 26	1 PT01 CK 12959		2,676.32	269.01	9,019.78
	05/27/26 26	2 PT01 CK 12959		0.00	76.02	9,019.78
				Per Diem Interest:	189.42	9,209.20
2501		HINCHMAN, CRAIG & SANDRA	144400 DS001			0.00
7	44 FURMAN DR		120600	7,787.91	3,945.63	
	WAYNE, NJ	07470	0	7,787.89	3,945.62	23,467.05
	44 FURMAN DR	2	265000	500.00		23,467.05
	01/23/25 25	1 PT01 CK 83866522		3,876.73	0.00	19,590.32
	04/29/25 25	2 PT01 CK 0098694512		3,876.72	0.00	15,713.60
	08/05/25 25	3 PT01 CK 0017755411		3,692.07	0.00	12,021.53
	09/09/25 25	3 PT01 CK 0024236642		253.56	2.14	11,767.97
	09/09/25 25	4 PT01 CK 0024236642		1.13	0.00	11,766.84
	10/28/25 25	4 PT01 CK 41484229		3,944.49	0.00	7,822.35
	05/01/26 25	4 J056	NO PD5	250.00	0.00	8,072.35
	10/28/25 26	1 PT01 CK 41484229		1.13	0.00	8,071.22
	01/29/26 26	1 PT01 CK 57491454		3,910.05	0.00	4,161.17
	01/29/26 26	2 PT01 CK 57491454		1.13	0.00	4,160.04
	04/28/26 26	2 PT01 CK 72852000		3,910.04	0.00	250.00
				Per Diem Interest:	2.11	252.11
2503		STRATIS, THEODORE JR & ZITA H	145300			0.00
11	9 MCKERNAN COURT		151200	8,853.50	4,484.56	
	WAYNE, NJ	07470	0	8,853.49	4,484.56	26,676.11
	9 MCKERNAN COURT	2	296500	0.00		26,676.11
	11/14/25 25	1 PT01 CS		0.00	521.51	26,676.11
	11/14/25 25	1 PT01 CS		250.00	0.00	26,426.11
	03/06/26 25	1 PT01 CS		4,157.48	95.62	22,268.63
	11/14/25 25	2 PT01 CS		0.00	425.32	22,268.63
	03/06/26 25	2 PT01 CS		3,657.75	101.37	18,610.88
	04/01/26 25	2 PT01 CS		749.72	9.37	17,861.16
	11/14/25 25	3 PT01 CS		0.00	230.95	17,861.16
	03/06/26 25	3 PT01 CS		0.00	103.14	17,861.16
	04/01/26 25	3 PT01 CS		943.21	56.06	16,917.95
	11/14/25 25	4 PT01 CS		0.00	29.15	16,917.95
	12/31/25 25	4 J076	6% Year End Penalty	1,076.24	0.00	17,994.19
	03/06/26 25	4 PTYE CS		1,076.24	627.45	16,917.95
	03/06/26 25	4 PT01 CS		0.00	103.14	16,917.95
	04/01/26 25	4 PT01 CS		0.00	56.06	16,917.95
	03/06/26 26	1 PT01 CS		0.00	77.81	16,917.95
	04/01/26 26	1 PT01 CS		0.00	55.58	16,917.95
				Per Diem Interest:	762.28	17,680.23

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2503 18	BREITE, INA S 562 BLK OAK RDG RD WAYNE NJ 562 BLACK OAK RIDGE RD 08/05/25 25 1 PT01 CK 1077 08/05/25 25 2 PT01 CK 1077 08/05/25 25 3 PT01 CK 1077	87200 134900 07470 0 2 222100	0.00	6,631.91 6,631.91 3,301.52 3,301.52 3,359.26 Per Diem Interest:	3,359.26 3,359.26 303.74 155.17 0.00 689.55	0.00 19,982.34 19,982.34 16,680.82 13,379.30 10,020.04 10,709.59
2504 18	PERRONE, FRANK J & IRVOLINO, GINA M 37 FURMAN DR WAYNE, NJ 37 FURMAN DR 02/26/25 25 1 PT01 CK 3892767387 WIPP 05/28/25 25 2 PT01 CK 3899235972 WIPP 08/22/25 25 3 PT01 CK 3904809060 WIPP 11/17/25 25 4 PT01 CK 3910191670 WIPP 04/06/26 26 1 PT01 CK 3919011863 WIPP	144400 134500 07470 0 2 278900	0.00	8,327.96 8,327.95 4,145.85 4,145.85 4,218.36 4,218.36 4,182.11 Per Diem Interest:	4,218.36 4,218.36 41.40 44.72 0.00 27.08 108.84 113.86	0.00 25,092.63 25,092.63 20,946.78 16,800.93 12,582.57 8,364.21 4,182.10 4,295.96
2509 9	ARBUCKLE, KENNETH J. & MARY 13 FRIAR WAY WAYNE, NJ 13 FRIAR WAY 02/18/25 25 1 PT01 CK 25815938 05/02/25 25 1 PT01 CK 3897677243 WIPP 05/02/25 25 2 PT01 CK 3897677243 WIPP 08/04/25 25 2 PT01 CK 3903569132 WIPP 08/04/25 25 3 PT01 CK 3903569132 WIPP	161100 141500 07470 0 2 302600	0.00	9,035.64 9,035.64 4,467.00 31.15 4,467.70 30.45 4,545.75 Per Diem Interest:	4,576.83 4,576.82 31.15 1.15 0.00 0.63 0.00 981.39	0.00 27,224.93 27,224.93 22,757.93 22,726.78 18,259.08 18,228.63 13,682.88 14,664.27
2509 11	CIOLAN-OANCEA, DUMITRU & MARTA S 7 FRIAR WAY WAYNE, NJ 7 FRIAR WAY 02/04/25 25 1 PT01 CK 1049 05/01/25 25 1 PT01 CK 1057 05/01/25 25 2 PT01 CK 1057 08/01/25 25 2 PT01 CK 1059 08/01/25 25 3 PT01 CK 1059 11/03/25 25 3 PT01 CK 1062 11/03/25 25 4 PT01 CK 1062 02/03/26 25 4 PT01 CK 1064 02/03/26 26 1 PT01 CK 1064 05/01/26 26 1 PT01 CK 1068 05/01/26 26 2 PT01 CK 1068	145300 00660 81700 07470 0 2 227000	0.00	6,778.23 6,778.21 3,374.35 0.01 3,374.34 0.01 3,433.37 0.01 3,433.36 0.01 3,403.86 0.01 3,403.85 Per Diem Interest:	3,433.38 3,433.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 20,423.19 20,423.19 17,048.84 17,048.83 13,674.49 13,674.48 10,241.11 10,241.10 6,807.74 6,807.73 3,403.87 3,403.86 0.01 0.01

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2510 6	MARGOLIS, RICHARD & ROSE 29 JEFFREY RD WAYNE, NJ 29 JEFFREY RD	122900 99900 07470 0 2 222800	0.00	6,652.82 6,652.80	3,369.85 3,369.84	0.00 20,045.31 20,045.31
	08/11/25 25 1 PT01 CK 5875			0.00	314.63	20,045.31
	08/22/25 25 1 PT01 CK 5876			0.00	18.22	20,045.31
	10/14/25 25 1 PT01 CK 5890			831.27	86.11	19,214.04
	12/15/25 25 1 PT01 CK 3912210976 WIPP			1,946.41	75.66	17,267.63
	12/17/25 25 1 PT01 CK 3912344322 WIPP			534.25	0.53	16,733.38
	08/11/25 25 2 PT01 CK 5875			0.00	165.60	16,733.38
	08/22/25 25 2 PT01 CK 5876			0.00	18.22	16,733.38
	10/14/25 25 2 PT01 CK 5890			0.00	86.11	16,733.38
	12/15/25 25 2 PT01 CK 3912210976 WIPP			0.00	101.01	16,733.38
	12/17/25 25 2 PT01 CK 3912344322 WIPP			205.17	3.31	16,528.21
	02/17/26 25 2 PT01 CK 3915732230 WIPP			318.49	20.19	16,209.72
	05/22/26 25 2 PT01 CK 3921911875 WIPP			653.65	132.44	15,556.07
	10/14/25 25 3 PT01 CK 5890			0.00	123.00	15,556.07
	12/15/25 25 3 PT01 CK 3912210976 WIPP			0.00	102.78	15,556.07
	12/17/25 25 3 PT01 CK 3912344322 WIPP			0.00	3.37	15,556.07
	02/17/26 25 3 PT01 CK 3915732230 WIPP			0.00	21.90	15,556.07
	05/22/26 25 3 PT01 CK 3921911875 WIPP			0.00	160.07	15,556.07
	12/15/25 25 4 PT01 CK 3912210976 WIPP			0.00	74.14	15,556.07
	12/17/25 25 4 PT01 CK 3912344322 WIPP			0.00	3.37	15,556.07
	12/31/25 25 4 J076 6% Year End Penalty			642.79	0.00	16,198.86
	02/17/26 25 4 PT01 CK 3915732230 WIPP			0.00	21.90	16,198.86
	02/17/26 25 4 PTYE CK 3915732230 WIPP			642.79	248.00	15,556.07
	05/22/26 25 4 PT01 CK 3921911875 WIPP			0.00	160.07	15,556.07
	02/17/26 26 1 PT01 CK 3915732230 WIPP			0.00	26.73	15,556.07
	05/22/26 26 1 PT01 CK 3921911875 WIPP			0.00	158.69	15,556.07
	05/22/26 26 2 PT01 CK 3921911875 WIPP			0.00	35.08	15,556.07
	Per Diem Interest:				365.56	15,921.63
2510 24	SIMPSON, JANE H 565 BLACK OAK RIDGE RD WAYNE, NJ 565 BLACK OAK RIDGE RD	147800 98900 07470 0 2 246700	0.00	7,366.47 7,366.46	3,731.34 3,731.34	0.00 22,195.61 22,195.61
	05/12/25 25 1 PT01 CK 1883			3,667.20	144.82	18,528.41
	05/12/25 25 2 PT01 CK 1883			3,583.24	0.00	14,945.17
	10/29/25 25 2 PT01 CK 1052			83.95	3.32	14,861.22
	10/29/25 25 3 PT01 CK 1052			3,686.61	129.56	11,174.61
	01/07/26 25 3 PT01 CK 1058			44.73	1.52	11,129.88
	01/07/26 25 4 PT01 CK 1058			3,630.62	123.13	7,499.26
	02/12/26 25 4 PT01 CK 1925			100.72	1.76	7,398.54
	02/12/26 26 1 PT01 CK 1925			3,576.44	20.35	3,822.10
	07/01/26 26 1 PT01 CK 1944			122.83	8.48	3,699.27
	07/01/26 26 2 PT01 CK 1944			3,676.33	109.13	22.94
	Per Diem Interest:				0.09	23.03

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2511 27	DEROSA JUDITH S 25 BRIGHTON TERRACE WAYNE NJ 25 BRIGHTON TERR 02/04/25 25 1 PT01 CK 7559 05/12/25 25 2 PT01 CK 7584 08/11/25 25 3 PT01 CK 7604 11/12/25 25 4 PT01 CK 7641 11/13/25 25 4 PT01 CK 7642 02/24/26 26 1 PT01 CK 113 04/22/26 26 2 PT01 CK 123 04/29/26 26 2 RTBC CK 123 04/29/26 26 2 JRET 05/01/26 26 2 PT01 CK	132100 VT001 99999 180000 07470 0 2 312100 return ck/insufficient funds Original Payment Date: 04/22/26 return ck fee Direct Withdrawal		9,194.31 9,194.31 4,576.87 4,576.87 4,658.01 4,636.97 21.04 4,617.44 4,617.44 4,617.44 20.00 4,617.44	4,658.01 4,658.01 0.00 0.00 0.00 21.04 0.01 43.52 0.00 0.00 0.00 0.00	0.00 27,704.64 27,704.64 23,127.77 18,550.90 13,892.89 9,255.92 9,234.88 4,617.44 0.00 4,617.44 4,637.44 20.00 20.00
				Per Diem Interest:	0.00	20.00
2514 6	REAL ESTATE CONSULTING G LLC 360 19TH AVE PATERSON NJ 55 WENDT LANE 01/03/25 25 1 PT01 CK 8368503 12/23/25 25 1 PTSB CK 139991 12/23/25 25 2 PTSB CK 139991 12/23/25 25 3 PTSB CK 139991 12/23/25 25 4 PTSB CK 139991 01/16/26 26 1 PT01 CK 8421955	121000 170900 07504 0 2 291900 lereta PRO CAP 8, LLC PRO CAP 8, LLC PRO CAP 8, LLC PRO CAP 8, LLC	0.00	8,716.14 8,716.13 25.71 4,313.39 4,339.09 4,414.99 4,414.98 4,377.04	4,414.99 4,414.98 0.00 615.65 503.33 313.46 114.79 0.00	0.00 26,262.24 26,262.24 26,236.53 21,923.14 17,584.05 13,169.06 8,754.08 4,377.04 4,505.09
				Per Diem Interest:	128.05	
2514 15	SAWAF ELIAS & SALWA ET AL 10 EROS CT WAYNE NJ 10 EROS COURT 02/04/25 25 1 PT01 CK 3721073139 02/04/25 25 2 PT01 CK 3721073139 05/07/25 25 2 PT01 CK 3850028980 05/07/25 25 3 PT01 CK 3850028980 07/28/25 25 3 PT01 CK 3979105672 07/28/25 25 4 PT01 CK 3979105672 11/06/25 25 4 PT01 CK 4138925717 05/01/26 25 4 J052 11/06/25 26 1 PT01 CK 4138925717 01/13/26 26 1 PT01 CK 1873 04/24/26 26 2 PT01 CK 1876	122900 SC001 95000 07470 0 2 217900 EXCEED INCOME	500.00	6,444.00 6,443.99 3,239.09 124.19 3,114.89 248.39 2,922.35 440.93 2,729.80 250.00 633.48 2,571.43 3,204.91	3,170.74 3,170.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 19,229.46 19,229.46 15,990.37 15,866.18 12,751.29 12,502.90 9,580.55 9,139.62 6,409.82 6,659.82 6,026.34 3,454.91 250.00 252.11
				Per Diem Interest:	2.11	

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2516 1	BOKOR ALLISON M 4 WENDT LANE WAYNE NJ 4 WENDT LANE	126500 80200 07470 0 2 206700	0.00	6,172.07 6,172.06	3,126.34 3,126.34	0.00 18,596.81 18,596.81
	11/19/25 25 1 PT01 CK 870660764	JL		0.00	442.45	18,596.81
	11/19/25 25 1 PT01 CK 870660764	JL		180.66	0.00	18,416.15
	11/19/25 25 2 PT01 CK 870660764	JL		0.00	304.19	18,416.15
	11/19/25 25 3 PT01 CK 870660764	JL		0.00	168.82	18,416.15
	11/19/25 25 4 PT01 CK 870660764	JL		0.00	28.14	18,416.15
	12/31/25 25 4 J076	6% Year End Penalty		758.66	0.00	19,174.81
				Per Diem Interest:	1,850.58	21,025.39
2517 16	VAN HOUTEN, ARTHUR & DENISE 55 FIELDSTONE PLACE WAYNE, NJ 55 FIELDSTONE PLACE	122000 83300 07470 0 2 205300	0.00	6,130.27 6,130.25	3,105.16 3,105.16	0.00 18,470.84 18,470.84
	01/30/25 25 1 PT01 CK 419			3,051.79	0.00	15,419.05
	04/17/25 25 2 PT01 CK 424			3,051.78	0.00	12,367.27
	08/01/25 25 3 PT01 CK 430			3,105.16	0.00	9,262.11
	11/03/25 25 4 PT01 CK 439			3,105.15	0.00	6,156.96
	02/03/26 25 4 PT01 CK 443			0.01	0.00	6,156.95
	02/03/26 26 1 PT01 CK 443			3,078.47	0.00	3,078.48
	05/05/26 26 1 PT01 CK 453			0.01	0.00	3,078.47
	05/05/26 26 2 PT01 CK 453			3,078.46	0.00	0.01
				Per Diem Interest:	0.00	0.01
2520 13	BRUTOFSKY, JOHN 14 HADDON RD WAYNE, NJ 14 HADDON RD	111400 172200 07470 0 2 283600	0.00	8,468.31 8,468.29	4,289.45 4,289.45	0.00 25,515.50 25,515.50
	10/10/25 25 1 PT01 CK 113			4,215.72	421.11	21,299.78
	10/10/25 25 2 PT01 CK 113			4,215.71	335.15	17,084.07
	10/10/25 25 3 PT01 CK 113			4,289.45	147.99	12,794.62
	04/23/26 25 4 PT01 CK 105			4,289.45	297.22	8,505.17
	04/23/26 26 1 PT01 CK 105			4,252.59	174.36	4,252.58
				Per Diem Interest:	116.26	4,368.84
2521 19	KORISCH,MARINA & ROZUM,ALEKSANDR 6 DEERFIELD RD WAYNE, NJ 6 DEERFIELD RD	107100 80600 07470 0 2 187700	0.00	5,604.73 5,604.72	2,838.97 2,838.96	0.00 16,887.38 16,887.38
	02/10/25 25 1 PT01 CK 4006941			2,790.16	0.00	14,097.22
	05/08/25 25 2 PT01 CK 0001489713			2,790.16	0.00	11,307.06
	08/12/25 25 3 PT01 CK 18906130			2,838.97	0.00	8,468.09
	11/07/25 25 4 PT01 CK 43910635			2,838.96	0.00	5,629.13
	02/05/26 26 1 PT01 CK 0059381897			2,814.56	0.00	2,814.57
	05/07/26 26 1 PT01 CK 75892086			0.01	0.00	2,814.56
	05/07/26 26 2 PT01 CK 75892086			2,814.55	0.00	0.01
				Per Diem Interest:	0.00	0.01

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2602 15	DOMICOLI, DANIEL & ELENA 31 GRANDVIEW DR WAYNE, NJ 31 GRANDVIEW DR 04/21/25 25 1 PT01 CK 3896792071 05/19/25 25 2 PT01 CK 3898704833 11/27/25 25 3 PT01 CK 3910832330 11/27/25 25 4 PT01 CK 3910832330 02/26/26 26 1 PT01 CK 3916245620	100800 161300 07470 0 2 262100 WIPP WIPP WIPP WIPP WIPP	0.00	7,826.31 7,826.31 3,896.12 3,896.12 3,964.26 3,964.26 3,930.19	3,964.26 3,964.26 122.51 28.68 196.28 51.54 45.49	0.00 23,581.14 23,581.14 19,685.02 15,788.90 11,824.64 7,860.38 3,930.19 4,058.34
Per Diem Interest:					128.15	
2603 7	CALTON, JEFFREY S & SUSAN P 17 BREEN TERR WAYNE, NJ 17 BREEN TERR 10/02/24 25 1 J065 07/24/25 25 1 PT01 CK 5491 10/02/24 25 2 J065 07/24/25 25 2 PT01 CK 5491 12/31/25 25 4 J076	108300 238500 07470 0 2 346800 2024 Added Seq 2 2024 Added Seq 2 6% Year End Penalty	0.00	10,086.40 10,086.38 269.06 2.91 269.06 0.00 1,417.31	5,245.35 5,245.34 0.00 445.92 0.00 213.94 0.00	0.00 30,663.47 30,663.47 30,932.53 30,929.62 31,198.68 31,198.68 32,615.99 36,780.01
Per Diem Interest:					4,164.02	
2605 8	DIPADOVA, JOSEPH III 89 OLD HOMESTEAD RD WAYNE, NJ 89 OLD HOMESTEAD RD 03/03/25 25 1 PT01 CK 2969 03/04/25 25 1 PT01 CK 90631099-1 03/10/25 25 1 PT01 CK 2979 03/10/25 25 2 PT01 CK 2979 06/10/25 25 2 PT01 CK 2772 06/10/25 25 3 PT01 CK 2772 08/26/25 25 3 PT01 CK 2787 09/11/25 25 3 PT01 CK 2794 09/11/25 25 4 PT01 CK 2794 12/01/25 25 4 PT01 CK 2816 12/17/25 25 4 PT01 CK 2824 12/17/25 26 1 PT01 CK 2824 02/12/26 26 1 PT01 CK 2843 03/02/26 26 1 PT01 CK 2852 03/02/26 26 2 PT01 CK 2852 06/11/26 26 2 PT01 CK 2877	106800 125100 07470 0 2 231900 TD BANK	0.00	6,924.54 6,924.53 3,390.27 1.68 55.25 20.47 3,426.72 7.81 3,466.34 33.34 0.30 3,467.26 39.92 14.74 3,462.59 0.01 40.22 3,425.21	3,507.49 3,507.48 55.16 0.09 0.17 0.00 50.57 0.00 33.34 0.25 0.00 40.22 0.32 0.00 14.75 0.00 0.00 52.13	0.00 20,864.04 20,864.04 17,473.77 17,472.09 17,416.84 17,396.37 13,969.65 13,961.84 10,495.50 10,462.16 10,461.86 6,994.60 6,954.68 6,939.94 3,477.35 3,477.34 3,437.12 11.91 12.08
Per Diem Interest:					0.17	
2605 56	VAN HOOK, RICHARD 1461 ALPS RD WAYNE, NJ 1461 ALPS RD 02/19/25 25 1 PT01 CK 7552 04/22/25 25 1 PT01 CK 7569	102900 61000 07470 0 2 163900	0.00	4,894.06 4,894.05 235.57 2,200.81	2,478.99 2,478.98 14.43 69.33	0.00 14,746.08 14,746.08 14,510.51 12,309.70

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2605	56	VAN HOOK, RICHARD	Continued			
	04/22/25 25 2 PT01 CK 7569			1.10	0.00	12,308.60
	06/05/25 25 2 PT01 CK 7580			222.76	27.24	12,085.84
	07/18/25 25 2 PT01 CK 7590			2,211.40	47.57	9,874.44
	09/25/25 25 2 PT01 CK 7599			1.11	0.04	9,873.33
	09/25/25 25 3 PT01 CK 7599			181.92	66.93	9,691.41
	11/07/25 25 3 PT01 CK 7608			2,295.92	48.24	7,395.49
	12/29/25 25 3 PT01 CK 7629			1.15	0.03	7,394.34
	12/29/25 25 4 PT01 CK 7629			2,478.98	71.89	4,915.36
	03/05/26 26 1 PT01 CK 7633			222.38	27.62	4,692.98
	05/26/26 26 1 PT01 CK 7654			128.75	90.53	4,564.23
	06/03/26 26 1 PT01 CK 7685			234.03	7.37	4,330.20
	06/19/26 26 1 PT01 CK 7694			215.36	14.98	4,114.84
	05/26/26 26 2 PT01 CK 7654			0.00	30.72	4,114.84
	06/03/26 26 2 PT01 CK 7685			0.00	8.60	4,114.84
	06/19/26 26 2 PT01 CK 7694			0.00	19.66	4,114.84
				Per Diem Interest:	41.15	4,155.99
2607 9	NARODITSKY, VADIM & LYUDMILA 8 HARLAN TERR WAYNE, NJ 8 HARLAN TERR	125600 143200 07470 0 2 268800	0.00	8,026.38 8,026.36	4,065.60 4,065.59	0.00 24,183.93 24,183.93
	02/04/25 25 1 PT01 CK 995943			3,995.20	0.00	20,188.73
	05/05/25 25 1 PT01 CK 995953			0.52	0.01	20,188.21
	05/05/25 25 2 PT01 CK 995953			3,995.19	0.00	16,193.02
	08/12/25 25 2 PT01 CK 995961			0.52	0.01	16,192.50
	08/12/25 25 3 PT01 CK 995961			4,065.07	0.00	12,127.43
	10/14/25 25 3 PT01 CK 0000995964			0.53	0.01	12,126.90
	10/14/25 25 4 PT01 CK 0000995964			4,064.75	0.00	8,062.15
	02/09/26 25 4 PT01 CK 0000995973			0.84	0.02	8,061.31
	02/09/26 26 1 PT01 CK 0000995973			4,029.80	0.00	4,031.51
	04/07/26 26 1 PT01 CK 0000995983			0.86	0.01	4,030.65
	04/07/26 26 2 PT01 CK 0000995983			4,029.79	0.00	0.86
				Per Diem Interest:	0.01	0.87
2608 22.01	SANTOS MILTON & LIDIA 28 PETERSON RD WAYNE NJ 28 PETERSON RD	112400 414900 07470 0 2 527300	0.00	15,745.19 15,745.17	7,975.41 7,975.41	0.00 47,441.18 47,441.18
	02/18/25 25 1 PT01 CK 3892204955 WIPP			0.00	66.63	47,441.18
	04/03/25 25 1 PT01 CK 3895473782 WIPP ONLINE PAYMENT IMPORT			206.07	176.36	47,235.11
	04/22/25 25 1 PT01 CK 3896948576 WIPP			2,927.49	72.51	44,307.62
	05/28/25 25 1 PT01 CK 3899245885 WIPP			4,598.94	84.69	39,708.68
	07/08/25 25 1 PT01 CK 3901871168 WIPP			105.82	2.12	39,602.86
	05/28/25 25 2 PT01 CK 3899245885 WIPP			0.00	105.82	39,602.86
	07/08/25 25 2 PT01 CK 3901871168 WIPP			4,735.29	156.77	34,867.57
	09/01/25 25 2 PT01 CK 3905330825 WIPP			3,103.02	82.23	31,764.55
	09/01/25 25 3 PT01 CK 3905330825 WIPP			195.12	119.63	31,569.43
	10/20/25 25 3 PT01 CK 3908095188 WIPP			3,309.38	190.62	28,260.05
	11/25/25 25 3 PT01 CK 3910725910 WIPP			4,470.91	78.24	23,789.14

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2608	22.01	SANTOS MILTON & LIDIA	Continued			
	11/25/25 25 4 PT01 CK 3910725910	WIPP		0.00	95.70	23,789.14
	01/30/26 25 4 PT01 CK 3914591052	WIPP		3,740.80	259.20	20,048.34
	02/05/26 25 4 JRET			20.00	0.00	20,068.34
	02/05/26 25 4 RTBC CK 3914591052	WIPP RET- INSUFF FUNDS		3,740.80	259.20	23,809.14
	Original Payment Date: 01/30/26					
	02/18/26 25 4 PT01 CK 3915840068	WIPP		3,581.81	330.98	20,227.33
	02/18/26 25 4 PTRC CK 3915840068	WIPP		20.00	0.00	20,207.33
	04/16/26 25 4 PT01 CK 3919862122	WIPP		4,393.60	127.41	15,813.73
	02/18/26 26 1 PT01 CK 3915840068	WIPP		0.00	67.21	15,813.73
	04/16/26 26 1 PT01 CK 3919862122	WIPP		1,249.69	229.30	14,564.04
	06/15/26 26 1 PT01 CK 3922928320	WIPP		3,629.66	196.39	10,934.38
	06/15/26 26 2 PT01 CK 3922928320	WIPP		0.00	173.95	10,934.38
			Per Diem Interest:		131.21	11,065.59
2609 11	MALAVE, ROCKWELL & VIDYA	95900				0.00
	51 TOMS LAKE RD	00660 69900		4,950.79	2,507.72	
	WAYNE, NJ	07470 0		4,950.79	2,507.72	14,917.02
	51 TOMS LAKE RD	2 165800	0.00			14,917.02
	02/12/25 25 1 PT01 CR 3891880562	WIPP		2,464.62	8.98	12,452.40
	05/23/25 25 2 PT01 CR 3899037137	WIPP		2,464.62	17.94	9,987.78
	09/15/25 25 3 PT01 CR 3906109605	WIPP		2,507.72	36.84	7,480.06
	12/23/25 25 4 PT01 CR 3912583356	WIPP		2,507.72	43.53	4,972.34
	04/29/26 26 1 PT01 CR 3920548157	WIPP		2,486.17	72.72	2,486.17
			Per Diem Interest:		56.20	2,542.37
2609 11.01	SCUDIERI, TIMOTHY & HARRINGTON, JOHN	79100	*Lien**Lien*			0.00
	140 AHNERT AVENUE	0		2,361.94	1,196.39	
	NORTH HALEDON, NJ	07508 0		2,361.92	1,196.38	7,116.63
	38 DALEWOOD RD	1 79100	0.00			7,116.63
	02/11/25 25 1 J061	TO MUN LIEN		1,175.83-	0.00	5,940.80
	05/13/25 25 2 J061	TO MUN LIEN		1,175.82-	0.00	4,764.98
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		1,196.39-	0.00	3,568.59
	11/12/25 25 4 J061	TO MUN LIEN		1,196.38-	0.00	2,372.21
	02/12/26 26 1 J061	TO MUN LIEN		1,186.11-	0.00	1,186.10
			Per Diem Interest:		40.33	1,226.43
2609 18	SAUNDERS, EDWARD & EILEEN	78500 VT001				0.00
	19 TOMS LAKE RD	00660 125900		5,978.39	3,029.05	
	WAYNE, NJ	07470 0		5,978.38	3,029.05	18,014.87
	19 TOMS LAKE RD	2 204400	500.00			18,014.87
	11/20/24 25 1 PT01 CK 412631636	corelogic		17.87	0.00	17,997.00
	04/29/25 25 1 PT01 CK 412933559	CORELOGIC		2,958.04	93.48	15,038.96
	04/29/25 25 2 PT01 CK 412933559	CORELOGIC		1.07	0.00	15,037.89
	05/12/25 25 2 PT01 CK 412960875			2,974.83	0.00	12,063.06
	05/12/25 25 3 PT01 CK 412960875			1.07	0.00	12,061.99
	08/26/25 25 3 PT01 CK 413151940			3,000.55	27.43	9,061.44
	11/10/25 25 3 PT01 CK 413297252	CORELOGIC		27.43	1.01	9,034.01
	11/10/25 25 4 PT01 CK 413297252	CORELOGIC		3,000.61	0.00	6,033.40
	02/10/26 25 4 PT01 CK 413456776	CORELOGIC		28.44	0.63	6,004.96

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2609	18 02/10/26 26 1 PT01 CK 413456776 04/13/26 26 1 PT01 CK 413595914 04/13/26 26 2 PT01 CK 413595914	SAUNDERS, EDWARD & EILEEN CORELOGIC	Continued	2,973.41 29.07 0.10 Per Diem Interest:	0.00 0.47 0.00 73.75	3,031.55 3,002.48 3,002.38 3,076.13
2610 41	BAYES, ELEANOR 190 KIWANIS DR WAYNE, NJ 190 KIWANIS DR 09/03/25 25 1 PT01 CK 0338 09/03/25 25 2 PT01 CK 0338 09/03/25 25 3 PT01 CK 0338 09/03/25 25 4 PT01 CK 0338 01/09/26 25 4 PT01 CK 0368 06/10/26 25 4 PT01 CK 3922751514 06/10/26 26 1 PT01 CK 3922751514 06/10/26 26 2 PT01 CK 3922751514	112000 107300 07470 0 2 219300 WIPP WIPP WIPP	0.00	6,548.31 6,548.29 3,259.90 3,259.89 3,316.91 117.04 3,164.33 35.54 3,224.29 0.00 Per Diem Interest:	3,316.91 3,316.91 257.22 198.85 53.07 0.00 89.50 2.68 212.10 64.12 48.61	0.00 19,730.42 19,730.42 16,470.52 13,210.63 9,893.72 9,776.68 6,612.35 6,576.81 3,352.52 3,352.52 3,401.13
2613 17	92 OLD HOMESTEAD ROAD LLC 92 OLD HOMESTEAD RD WAYNE NJ 92 OLD HOMESTEAD RD 12/30/24 25 1 PT01 CK 682922	90000 83600 07470 0 2 173600 FOUNDATION TITLE	0.00	5,121.21 5,121.19 2,518.07 Per Diem Interest:	2,688.20 2,688.20 0.00 1,442.34	0.00 15,618.80 15,618.80 13,100.73 14,543.07
2700 2 -C0103-	CACICI TAYLOR 30A ALTHERTON CT WAYNE NJ 30A ATHERTON CT 02/05/25 25 1 PT01 CK 1635 05/20/25 25 2 PT01 CK 3898797738 08/06/25 25 3 PT01 CK 1645 10/20/25 25 4 PT01 CK 1647 02/02/26 26 1 PT01 CK 05/01/26 26 2 PT01 CK 05/04/26 26 2 RTBC CK 05/04/26 26 2 JRET 05/07/26 26 2 PT01 CK	44500 29600 07470 0 2 74100 WIPP WIPP Direct withdrawal Direct withdrawal RETURNED/ACCT CLOSED RETURN CK FEE CORELOGIC E-FILE MORTGAGE	0.00	2,212.63 2,212.63 1,101.50 1,101.50 1,120.76 1,120.76 1,111.13 1,111.13 1,111.13 20.00 1,111.13 Per Diem Interest:	1,120.76 1,120.76 0.00 4.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,666.78 6,666.78 5,565.28 4,463.78 3,343.02 2,222.26 1,111.13 0.00 1,111.13 1,131.13 20.00 20.00
2700 2 -C0131-	MANCHESTER VILLAGE II COND% CEDARCR 91 CLINTON ROAD FAIRFIELD, NJ ATHERTON CT 01/24/25 25 1 PT01 CK 844 05/01/25 25 2 PT01 CK 000904 07/24/25 25 3 PT01 CK 960	400 3000 07004 0 2 3400 manchester village	0.00	101.53 101.52 50.54 50.54 51.43 Per Diem Interest:	51.43 51.42 0.00 0.00 0.00	0.00 305.90 305.90 255.36 204.82 153.39

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2700	2 10/20/25 25 4 PT01 CK 001002 01/20/26 26 1 PT01 CK 1065	-C0131- - MANCHESTER VILLAGE II COND% CEDARCR Continued		51.42 50.99 Per Diem Interest:	0.00 0.00 0.77	101.97 50.98 51.75
2700 3 -C0015-	MASCOLO PHILIP D 1255A VALLEY RD WAYNE NJ 1255A VALLEY RD. 01/03/25 25 1 PT01 CK 393 01/03/25 25 2 PT01 CK 393 08/25/25 25 3 PT01 CK 396 12/11/25 25 4 PT01 CK 400 12/11/25 26 1 PT01 CK 400	45400 59500 07470 0 2 104900 0.00		3,132.32 3,132.31 1,559.34 1,559.34 1,586.61 1,586.61 0.39 Per Diem Interest:	1,586.61 1,586.61 0.00 0.00 0.00 15.06 0.00 111.88	0.00 9,437.85 9,437.85 7,878.51 6,319.17 4,732.56 3,145.95 3,145.56 3,257.44
2700 3 -C0033-	REBOLI, JOHN A PO BOX 294 ESSEX FELS, NJ 1273A VALLEY RD 03/03/25 25 1 PTSB CK 5995 05/16/25 25 2 PTSB CK 2971590 09/05/25 25 3 PTSB CK 3096545 11/18/25 25 3 PTSB CK 3179440 11/18/25 25 4 PTSB CK 3179440 02/20/26 26 1 PTSB CK 3281184	44500 33000 07021 0 2 77500 0.00 LIEN HOLDER PAID FCR TL TRUST TOWER CAPITAL MANAGEMENT FCR TL TRUST FCR TL TRUST FCR TL TRUST		2,314.16 2,314.15 1,152.04 1,152.04 1,171.19 1.00 1,172.18 1,162.12 Per Diem Interest:	1,172.19 1,172.18 18.43 8.64 19.93 0.04 9.96 11.04 17.56	0.00 6,972.68 6,972.68 5,820.64 4,668.60 3,497.41 3,496.41 2,324.23 1,162.11 1,179.67
2700 3 -C0034-	REBOLI, JOHN A PO BOX 6123 WEST CALDWELL, NJ 1273B VALLEY RD 02/21/25 25 1 PTSB CK 80905 05/23/25 25 2 PTSB CK 81968	44500 00660 33000 07007 0 2 77500 0.00 INVESTA FUNDING LLC INVESTA FUNDING LLC		2,314.16 2,314.15 1,152.04 1,152.04 Per Diem Interest:	1,172.19 1,172.18 11.52 12.67 342.13	0.00 6,972.68 6,972.68 5,820.64 4,668.60 5,010.73
2700 3 -C0084-	TEMES, RITA 37B ATHERTON CT WAYNE, N J 37B ATHERTON CT 04/17/25 25 1 PT01 CK 528 04/17/25 25 2 PT01 CK 528	44500 29600 07470 0 2 74100 0.00		2,212.63 2,212.63 1,101.50 1,101.50 Per Diem Interest:	1,120.76 1,120.76 41.86 0.00 322.59	0.00 6,666.78 6,666.78 5,565.28 4,463.78 4,786.37
2700 6 -C0019-	1161A VALLEY RD WAYNE LLC 80 BULLENS AVE WAYNE NJ 1161A VALLEY RD 02/03/25 25 1 PT01 CK 171 04/29/25 25 2 PT01 CK 172	45400 59500 07470 0 2 104900 0.00		3,132.32 3,132.31 1,559.34 1,559.34	1,586.61 1,586.61 0.00 0.00	0.00 9,437.85 9,437.85 7,878.51 6,319.17

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2700	6	-C0019- - 1161A VALLEY RD WAYNE LLC	Continued			
	08/01/25 25	3 PT01 CK 176		1,586.21	0.00	4,732.96
	11/07/25 25	3 PT01 CK 178		0.40	0.01	4,732.56
	11/07/25 25	4 PT01 CK 178		1,586.20	0.00	3,146.36
	02/10/26 25	4 PT01 CK 179		0.41	0.01	3,145.95
	02/10/26 26	1 PT01 CK 179		1,572.56	0.00	1,573.39
	05/06/26 26	1 PT01 CK 181		0.42	0.01	1,572.97
	05/06/26 26	2 PT01 CK 181		1,572.54	0.00	0.43
				Per Diem Interest:	0.01	0.44
2700	TUSCANO VERA R	45400				0.00
6	1137B VALLEY RD	63200		3,242.80	1,642.58	
-C0036-	WAYNE NJ	07470 0		3,242.80	1,642.57	9,770.75
	1137B VALLEY RD	2 108600	0.00			9,770.75
	04/15/25 25	1 PT01 CK 3896521085 WIPP		1,614.34	28.90	8,156.41
	04/15/25 25	2 PT01 CK 3896521085 WIPP		1,614.34	0.00	6,542.07
	03/31/26 25	3 PT01 CR 3918437983 WIPP		1,642.58	96.71	4,899.49
	03/31/26 25	4 PT01 CR 3918437983 WIPP		1,642.57	122.37	3,256.92
	03/31/26 26	1 PT01 CR 3918437983 WIPP		1,628.46	48.04	1,628.46
				Per Diem Interest:	27.04	1,655.50
2700	CHMURA, JOSEPH E	44500				0.00
6	87 MANCHESTER CT	29600		2,212.63	1,120.76	
-C0098-	WAYNE, N J	07470 0		2,212.63	1,120.76	6,666.78
	87 MANCHESTER CT	2 74100	0.00			6,666.78
	12/04/24 25	1 PT01 CR 3887387212 WIPP		1,101.50	0.00	5,565.28
	05/12/25 25	2 PT01 CR 3898264750 WIPP		1,101.50	0.00	4,463.78
	08/06/25 25	3 PT01 CR 3903864979 WIPP		1,120.76	0.00	3,343.02
	11/10/25 25	4 PT01 CR 3909708460 WIPP		1,120.76	0.00	2,222.26
	02/09/26 26	1 PT01 CR 3915300838 WIPP		1,111.13	0.00	1,111.13
	06/03/26 26	2 PT01 CR 3922399791 WIPP		1,110.88	7.90	0.25
				Per Diem Interest:	0.00	0.25
2700	PURISIC HIDAJETE DIANA	132100				0.00
20.04	68 ATHERTON CT	210800		10,239.00	5,186.36	
	WAYNE NJ	07470 0		10,238.99	5,186.36	30,850.71
	68 ATHERTON CT	2 342900	0.00			30,850.71
	02/27/25 25	1 PT01 CK 3892810336 WIPP		5,097.21	55.43	25,753.50
	06/23/25 25	2 PT01 CK 3900836503 WIPP		5,097.21	110.86	20,656.29
	08/11/25 25	3 PT01 CK 3904158214 WIPP		5,186.36	0.00	15,469.93
	12/08/25 25	4 PT01 CK 3911662883 WIPP		5,186.36	83.77	10,283.57
	03/09/26 26	1 PT01 CK 3916908464 WIPP		5,141.79	81.86	5,141.78
				Per Diem Interest:	146.49	5,288.27
2701	SPEZIALE, GERARD & BARBARA	103600	VT001			0.00
18	12 DAVID SCOTT DR	72100		5,121.41	2,594.97	
	WAYNE, NJ	07470 0		5,121.40	2,594.96	15,432.74
	12 DAVID SCOTT DR	2 175700	500.00			15,432.74
	03/04/25 25	1 PT01 CR 3893177427 WIPP		2,549.28	28.31	12,883.46
	03/04/25 25	2 PT01 CR 3893177427 WIPP		8.58	0.00	12,874.88

Block Lot Qual	Owner Name Street Address City, St Property Location Date	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
2701	18	SPEZIALE, GERARD & BARBARA	Continued			
	05/06/25 25 2 PT01 CK 3897914357	WIPP		2,540.70	0.00	10,334.18
	09/01/25 25 3 PT01 CK 3905311949	WIPP		2,594.97	26.42	7,739.21
	09/01/25 25 4 PT01 CK 3905311311	WIPP		2,594.96	0.00	5,144.25
	09/01/25 26 1 PT01 CK 3905311311	WIPP		26.43	0.00	5,117.82
	02/17/26 26 1 PT01 CK 1539			2,545.70	13.70	2,572.12
	05/12/26 26 2 PT01 CR 3921421170	WIPP		2,562.55	9.57	9.57
				Per Diem Interest:	0.27	9.84
2702	AVILES, MOISES & ERNESTINE	106100				0.00
4	25 BEVERLY WAY	51000		4,691.02	2,376.14	
	WAYNE, NJ	07470 0		4,691.00	2,376.13	14,134.29
	25 BEVERLY WAY	2 157100	0.00			14,134.29
	03/13/25 25 1 PT01 CK 3893834407	WIPP		0.00	49.04	14,134.29
	05/09/25 25 1 PT01 CK 3898126983	WIPP		0.00	65.39	14,134.29
	06/12/25 25 1 PT01 CK 3900222550	WIPP		0.00	38.53	14,134.29
	07/24/25 25 1 PT01 CK 3902928390	WIPP		0.00	49.04	14,134.29
	08/15/25 25 1 PT01 CK 3904415838	WIPP		305.04	24.52	13,829.25
	09/11/25 25 1 PT01 CK 3905931100	WIPP		495.73	26.39	13,333.52
	09/24/25 25 1 PT01 CK 3906578757	WIPP		459.41	9.97	12,874.11
	10/10/25 25 1 PT01 CK 3907526931	WIPP		753.71	8.60	12,120.40
	11/06/25 25 1 PT01 CK 3909481170	WIPP		34.57	4.18	12,085.83
	11/13/25 25 1 PT01 CK 3910000659	WIPP		286.84	1.00	11,798.99
	06/12/25 25 2 PT01 CK 3900222550	WIPP		0.00	47.87	11,798.99
	07/24/25 25 2 PT01 CK 3902928390	WIPP		0.00	49.04	11,798.99
	08/15/25 25 2 PT01 CK 3904415838	WIPP		0.00	24.52	11,798.99
	09/11/25 25 2 PT01 CK 3905931100	WIPP		0.00	30.36	11,798.99
	09/24/25 25 2 PT01 CK 3906578757	WIPP		0.00	15.18	11,798.99
	10/10/25 25 2 PT01 CK 3907526931	WIPP		0.00	18.68	11,798.99
	11/06/25 25 2 PT01 CK 3909481170	WIPP		0.00	30.36	11,798.99
	11/13/25 25 2 PT01 CK 3910000659	WIPP		181.41	8.17	11,617.58
	12/15/25 25 2 PT01 CK 3912174259	WIPP		489.50	34.46	11,128.08
	01/22/26 25 2 PT01 CK 3914120187	WIPP		431.29	30.79	10,696.79
	02/16/26 25 2 PT01 CK 3915697878	WIPP		510.51	14.80	10,186.28
	03/12/26 25 2 PT01 CK 3917224570	WIPP		198.21	9.39	9,988.07
	04/09/26 25 2 PT01 CK 3919356061	WIPP		296.96	7.08	9,691.11
	05/05/26 25 2 PT01 CK 3921009348	WIPP		227.41	2.96	9,463.70
	09/11/25 25 3 PT01 CK 3905931100	WIPP		0.00	47.52	9,463.70
	09/24/25 25 3 PT01 CK 3906578757	WIPP		0.00	15.44	9,463.70
	10/10/25 25 3 PT01 CK 3907526931	WIPP		0.00	19.01	9,463.70
	11/06/25 25 3 PT01 CK 3909481170	WIPP		0.00	30.89	9,463.70
	11/13/25 25 3 PT01 CK 3910000659	WIPP		0.00	8.32	9,463.70
	12/15/25 25 3 PT01 CK 3912174259	WIPP		0.00	38.02	9,463.70
	01/22/26 25 3 PT01 CK 3914120187	WIPP		0.00	43.96	9,463.70
	02/16/26 25 3 PT01 CK 3915697878	WIPP		0.00	28.51	9,463.70
	03/12/26 25 3 PT01 CK 3917224570	WIPP		0.00	30.89	9,463.70
	04/09/26 25 3 PT01 CK 3919356061	WIPP		0.00	32.08	9,463.70
	05/05/26 25 3 PT01 CK 3921009348	WIPP		677.23	30.89	8,786.47
	06/12/26 25 3 PT01 CK 3922826918	WIPP		332.74	31.43	8,453.73
	11/13/25 25 4 PT01 CK 3910000659	WIPP		0.00	14.26	8,453.73

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2702	4	AVILES, MOISES & ERNESTINE	Continued			
	12/15/25 25 4 PT01 CK 3912174259 WIPP			0.00	38.02	8,453.73
	01/22/26 25 4 PT01 CK 3914120187 WIPP			0.00	43.96	8,453.73
	02/16/26 25 4 PT01 CK 3915697878 WIPP			0.00	28.51	8,453.73
	03/12/26 25 4 PT01 CK 3917224570 WIPP			0.00	30.89	8,453.73
	04/09/26 25 4 PT01 CK 3919356061 WIPP			0.00	32.08	8,453.73
	05/05/26 25 4 PT01 CK 3921009348 WIPP			0.00	30.89	8,453.73
	06/12/26 25 4 PT01 CK 3922826918 WIPP			0.00	43.96	8,453.73
	02/16/26 26 1 PT01 CK 3915697878 WIPP			0.00	17.67	8,453.73
	03/12/26 26 1 PT01 CK 3917224570 WIPP			0.00	30.62	8,453.73
	04/09/26 26 1 PT01 CK 3919356061 WIPP			0.00	31.80	8,453.73
	05/05/26 26 1 PT01 CK 3921009348 WIPP			0.00	30.62	8,453.73
	06/12/26 26 1 PT01 CK 3922826918 WIPP			0.00	43.58	8,453.73
	06/12/26 26 2 PT01 CK 3922826918 WIPP			0.00	48.29	8,453.73
				Per Diem Interest:	114.12	8,567.85
2706 9	FERRAILO MARIA A 59 FISK RD WAYNE NJ 59 FISK RD	132500 83400 07470 0 2 215900	0.00	6,446.78 6,446.77	3,265.49 3,265.48	0.00 19,424.52 19,424.52
	02/13/25 25 1 PT01 CK 3891986002 WIPP			3,209.36	19.26	16,215.16
	02/13/25 25 2 PT01 CK 3891986002 WIPP			3,209.35	0.00	13,005.81
				Per Diem Interest:	1,181.79	14,187.60
2706 12	PULEO, THOMAS A & HEIDI M 39 FISK RD WAYNE, NJ 39 FISK RD	132200 117300 07470 0 2 249500	0.00	7,450.08 7,450.07	3,773.69 3,773.68	0.00 22,447.52 22,447.52
	02/06/25 25 1 PT01 CK 996357			3,708.82	0.00	18,738.70
	05/07/25 25 2 PT01 CK 0000996392			3,708.82	0.00	15,029.88
	08/20/25 25 3 PT01 CK 0000996429			3,773.69	0.00	11,256.19
	11/06/25 25 4 PT01 CK 996467			3,773.68	0.00	7,482.51
	02/10/26 26 1 PT01 CK 996513			3,741.25	0.00	3,741.26
	05/08/26 26 1 PT01 CK 996547			0.01	0.00	3,741.25
	05/08/26 26 2 PT01 CK 996547			3,741.24	0.00	0.01
				Per Diem Interest:	0.00	0.01
2706 31	GERVALD, NYE 75 CHURCH LANE WAYNE, NJ 75 CHURCH LANE	95500 63100 07470 0 2 158600	0.00	4,735.80 4,735.80	2,398.83 2,398.82	0.00 14,269.25 14,269.25
	01/09/25 25 1 PT01 CK 3889625839 WIPP ONLINE PAYMENTS			1.06	0.00	14,268.19
	02/17/25 25 1 PT01 CK 3892190881 WIPP			787.82	12.18	13,480.37
	03/26/25 25 1 PT01 CK 3894759799 WIPP			769.41	30.59	12,710.96
	04/14/25 25 1 PT01 CK 3896351175 WIPP			799.30	7.19	11,911.66
	04/14/25 25 2 PT01 CK 3896351175 WIPP			0.51	0.00	11,911.15
	05/19/25 25 2 PT01 CK 3898706490 WIPP			786.29	13.71	11,124.86
	07/15/25 25 2 PT01 CK 1122			756.02	43.98	10,368.84
	08/13/25 25 2 PT01 CK 1128			788.59	11.41	9,580.25
	08/14/25 25 2 PT01 CR 3904379654 WIPP			26.18	0.01	9,554.07

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2706	31	GERVALD, NYE	Continued			
	08/14/25 25	3 PT01 CR 3904379654 WIPP		0.81	0.00	9,553.26
	09/12/25 25	3 PT01 CK 1139		767.92	32.08	8,785.34
	10/15/25 25	3 PT01 CK 1145		773.10	26.90	8,012.24
	11/18/25 25	3 PT01 CK 2315		855.37	14.14	7,156.87
	12/04/25 25	3 PT01 CK 3911424505 WIPP		0.00	0.01	7,156.87
	12/10/25 25	3 PT01 CS		0.05	0.00	7,156.82
	12/11/25 25	3 PT01 CS		0.38	0.00	7,156.44
	01/05/26 25	3 PT01 CS		1.20	0.01	7,155.24
	11/18/25 25	4 PT01 CK 2315		0.00	20.39	7,155.24
	12/04/25 25	4 PT01 CK 3911424505 WIPP		0.00	19.19	7,155.24
	12/10/25 25	4 PT01 CS		0.00	7.20	7,155.24
	12/11/25 25	4 PT01 CS		0.00	1.20	7,155.24
	01/05/26 25	4 PT01 CS		970.00	28.79	6,185.24
	01/21/26 25	4 PT01 CK 1161		788.57	11.43	5,396.67
	02/02/26 25	4 PT01 CS		640.25	3.52	4,756.42
	02/02/26 26	1 PT01 CS		6.23	0.00	4,750.19
	02/13/26 26	1 PT01 CK 1164		791.53	8.47	3,958.66
	03/10/26 26	1 PT01 CK 1168		778.66	21.34	3,180.00
	04/15/26 26	1 PT01 CK 1173		795.82	0.00	2,384.18
	04/15/26 26	1 PT01 CS		5.97	14.03	2,378.21
	04/15/26 26	2 PT01 CK 1173		4.18	0.00	2,374.03
	05/15/26 26	2 PT01 CK 1182		789.99	10.01	1,584.04
	06/18/26 26	2 PT01 CK 1190		773.86	26.14	810.18
			Per Diem Interest:		8.51	818.69
2706	OZGER DAVID	102400				0.00
45.02	985 RATZER RD	272100		11,182.58	5,664.31	
	WAYNE NJ	07470 0		11,182.57	5,664.31	33,693.77
	985 RATZER RD	2 374500	0.00			33,693.77
	02/10/25 25	1 PT01 CK 371		5,566.95	0.00	28,126.82
	05/05/25 25	2 PT01 CK 3897713235 WIPP		5,566.94	0.00	22,559.88
	08/07/25 25	3 PT01 CK 3903887869 WIPP		5,664.31	0.00	16,895.57
	10/01/25 25	4 PT01 CK 3906956618 WIPP		5,664.31	0.00	11,231.26
	02/09/26 26	1 PT01 CK 3915279140 WIPP		5,615.63	0.00	5,615.63
	05/07/26 26	2 PT01 CK 680		5,615.00	0.00	0.63
			Per Diem Interest:		0.01	0.64
2707	RAMIREZ MARLON Y & MIDIAM	131000				0.00
16	26 ALLEN DR	00660 89800		6,593.10	3,339.60	
	WAYNE NJ	07470 0		6,593.08	3,339.59	19,865.37
	26 ALLEN DR	2 220800	0.00			19,865.37
	02/06/25 25	1 PT01 CK	CORELOGIC IMPORT FILE	3,282.19	0.00	16,583.18
	05/07/25 25	1 PT01 CK	CORELOGIC	0.01	0.00	16,583.17
	05/07/25 25	2 PT01 CK	CORELOGIC	3,282.18	0.00	13,300.99
	08/22/25 25	2 PT01 CK	CORELOGIC	0.01	0.00	13,300.98
	08/22/25 25	3 PT01 CK	CORELOGIC	3,339.59	0.00	9,961.39
	11/06/25 25	3 PT01 CK	CORELOGIC PAYMENT IMPORT	0.01	0.00	9,961.38
	11/06/25 25	4 PT01 CK	CORELOGIC PAYMENT IMPORT	3,339.58	0.00	6,621.80
	02/09/26 25	4 PT01 CK	CORELOGIC PAYMENT IMPORT	0.01	0.00	6,621.79

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2707	16	RAMIREZ MARLON Y & MIDIAM	Continued			
	02/09/26 26 1 PT01 CK	CORELOGIC PAYMENT IMPORT		3,310.89	0.00	3,310.90
	05/07/26 26 1 PT01 CK	CORELOGIC E-FILE MORTGAGE		0.01	0.00	3,310.89
	05/07/26 26 2 PT01 CK	CORELOGIC E-FILE MORTGAGE		3,310.88	0.00	0.01
		Per Diem Interest:			0.00	0.01
2708 21	HINNERS, BARBARA I & BRUCE R 10 ATWOOD PLACE WAYNE, N J 10 ATWOOD PLACE	140600 127700 07470 0 2 268300		8,011.44 8,011.44	4,058.04 4,058.03	0.00 24,138.95 24,138.95
	03/25/25 25 1 PT01 CK 3894638822	WIPP		0.00	107.68	24,138.95
	06/05/25 25 1 PT01 CK 3899770905	WIPP		0.00	139.59	24,138.95
	07/02/25 25 1 PT01 CK 3901384288	WIPP ONLINE PAYMENTS		0.00	53.84	24,138.95
	11/03/25 25 1 PT01 CK 87009742-1			0.00	241.29	24,138.95
	11/03/25 25 1 PT01 CK 87009742-1			372.99	0.00	23,765.96
	05/01/26 25 1 PT01 CK 3920758998	WIPP		2,318.97	103.04	21,446.99
	06/01/26 25 1 PT01 CK 3922326733	WIPP		1,296.32	19.44	20,150.67
	06/05/25 25 2 PT01 CK 3899770905	WIPP		0.00	67.80	20,150.67
	07/02/25 25 2 PT01 CK 3901384288	WIPP ONLINE PAYMENTS		0.00	53.84	20,150.67
	11/03/25 25 2 PT01 CK 87009742-1			0.00	241.29	20,150.67
	05/01/26 25 2 PT01 CK 3920758998	WIPP		0.00	113.67	20,150.67
	06/01/26 25 2 PT01 CK 3922326733	WIPP		2,500.98	59.82	17,649.69
	11/03/25 25 3 PT01 CK 87009742-1			0.00	186.67	17,649.69
	05/01/26 25 3 PT01 CK 3920758998	WIPP		0.00	115.65	17,649.69
	06/01/26 25 3 PT01 CK 3922326733	WIPP		0.00	60.87	17,649.69
	12/31/25 25 4 J076	6% Year End Penalty		1,008.52	0.00	18,658.21
	05/01/26 25 4 PTYE CK 3920758998	WIPP		1,008.52	1,039.40	17,649.69
	05/01/26 25 4 PT01 CK 3920758998	WIPP		0.00	119.71	17,649.69
	06/01/26 25 4 PT01 CK 3922326733	WIPP		0.00	60.87	17,649.69
	05/01/26 26 1 PT01 CK 3920758998	WIPP		0.00	181.04	17,649.69
	06/01/26 26 1 PT01 CK 3922326733	WIPP		0.00	60.35	17,649.69
	06/01/26 26 2 PT01 CK 3922326733	WIPP		0.00	60.35	17,649.69
		Per Diem Interest:			335.34	17,985.03
2711 21	VAN LOON, NAOMI E 52 ATWOOD PLACE WAYNE, NJ 52 ATWOOD PLACE	131000 WD001 78900 07470 0 2 209900		6,142.62 6,142.61	3,112.24 3,112.23	0.00 18,509.70 18,509.70
	02/10/25 25 1 PT01 CK 5002			1,500.00	0.00	17,009.70
	02/21/25 25 1 PT01 CK 5009			1,557.67	7.25	15,452.03
	05/12/25 25 2 PT01 CK 5051			1,500.00	0.00	13,952.03
	05/19/25 25 2 PT01 CK 5054			1,551.14	6.52	12,400.89
	08/11/25 25 2 PT01 CK 5099			6.52	0.27	12,394.37
	08/11/25 25 3 PT01 CK 5099			1,493.21	0.00	10,901.16
	08/20/25 25 3 PT01 CK 5106			1,557.66	0.00	9,343.50
	09/24/25 25 3 PT01 CK 5115			61.36	0.71	9,282.14
	11/13/25 25 3 PT01 CK 5139			0.01	0.00	9,282.13
	11/13/25 25 4 PT01 CK 5139			1,586.32	13.67	7,695.81
	11/18/25 25 4 PT01 CK 5141			996.19	3.81	6,699.62
	11/26/25 25 4 PT01 CK 5146			529.45	2.12	6,170.17

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2711	21	VAN LOON, NAOMI E	Continued			
	02/02/26 25 4 PT01 CK 5175			0.27	0.01	6,169.90
	02/02/26 26 1 PT01 CK 5175			1,799.72	0.00	4,370.18
	02/10/26 26 1 PT01 CK 5180			1,285.23	0.00	3,084.95
	05/01/26 26 2 PT01 CK 5221			1,500.00	0.00	1,584.95
	05/15/26 26 2 PT01 CK 5224			1,494.73	5.27	90.22
	05/26/26 26 2 PT01 CK 5228			90.04	0.50	0.18
				Per Diem Interest:	0.00	0.18
2711 33	MURPHY JOAN S TRUSTEE 15 GARVEY RD WAYNE NJ 15 GARVEY RD	135000 105400 07470 0 2 240400	0.00	7,178.35 7,178.34	3,636.05 3,636.05	0.00 21,628.79 21,628.79
	03/13/25 25 1 PT01 CK 3893823760 WIPP			3,573.55	57.54	18,055.24
	05/20/25 25 2 PT01 CK 3898852093 WIPP			3,573.54	26.03	14,481.70
	08/25/25 25 3 PT01 CK 3904958255 WIPP			3,636.05	0.00	10,845.65
	02/11/26 25 4 PT01 CK 3915431292 WIPP			3,636.05	140.13	7,209.60
	02/11/26 26 1 PT01 CK 3915431292 WIPP			3,604.80	18.02	3,604.80
				Per Diem Interest:	94.23	3,699.03
2711 37	D'AGOSTINO, VICTOR A & JOSEPHINE PO BOX 23/881 RINGWOOD AV HASKELL, NJ 38 EMERSON PLACE	133900 91600 07420 0 2 225500	0.00	6,733.44 6,733.43	3,410.69 3,410.68	0.00 20,288.24 20,288.24
	09/05/25 25 1 PT01 CK 1180			108.40	358.67	20,179.84
	09/05/25 25 2 PT01 CK 1180			0.00	207.83	20,179.84
	09/05/25 25 3 PT01 CK 1180			0.00	57.98	20,179.84
	12/31/25 25 4 J076 6% Year End Penalty			845.59	0.00	21,025.43
				Per Diem Interest:	2,469.78	23,495.21
2711 60	MORGENROTH, MICHAEL & CYNTHIA 54 JOYCE LANE WAYNE, NJ 54 JOYCE LANE	122200 112500 07470 0 2 234700	0.00	7,008.15 7,008.14	3,549.84 3,549.84	0.00 21,115.97 21,115.97
	03/10/25 25 1 PT01 CK 0227			0.00	68.03	21,115.97
	09/15/25 25 1 PT01 CK 0230			0.00	322.72	21,115.97
	10/10/25 25 1 PT01 CK 0234			3,438.37	43.61	17,677.60
	09/15/25 25 2 PT01 CK 0230			0.00	233.75	17,677.60
	10/10/25 25 2 PT01 CK 0234			0.00	43.61	17,677.60
	09/15/25 25 3 PT01 CK 0230			0.00	78.10	17,677.60
	10/10/25 25 3 PT01 CK 0234			0.00	44.37	17,677.60
	12/31/25 25 4 J076 6% Year End Penalty			726.40	0.00	18,404.00
				Per Diem Interest:	1,896.69	20,300.69
2711 105	1195 -1207 HAMBURG TPKE LLC 1 GODWIN AVE MIDLAND PARK NJ 1207 HAMBURG TPKE	0 0 07432 0 0	0.00	12,535.66 12,535.65	25,071.31- 0.00	0.00 0.00
	01/31/25 25 1 PT01 CK 7162			12,535.65	0.00	12,535.65-
	04/29/25 25 2 PT01 CK 9910739014			12,535.65	0.00	25,071.30-

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
2711	105 07/31/25 25 3 J063	1195 -1207 HAMBURG TPKE LLC TO 2711-105.01-SUBDIVISION	Continued	25,071.31 Per Diem Interest:	0.00 0.00	0.01 0.01
2712 4	GIULIANO, PATRICIA M 18 GARVEY RD WAYNE, NJ 18 GARVEY RD 02/10/25 25 1 PT01 CK 1873 05/12/25 25 1 PT01 CK 1876 05/12/25 25 2 PT01 CK 1876 08/25/25 25 2 PT01 CK 1881 08/25/25 25 3 PT01 CK 1881 11/10/25 25 3 PT01 CK 1880 11/10/25 25 4 PT01 CK 1880 02/10/26 25 4 PT01 CK 1888 02/10/26 26 1 PT01 CK 1888 05/11/26 26 1 PT01 CK 1892 05/11/26 26 2 PT01 CK 1892	132000 86800 07470 0 2 218800 0.00	0.00	6,533.38 6,533.36 3,252.44 0.03 3,252.43 0.03 3,309.32 0.03 3,309.31 0.03 3,280.88 0.03 3,280.87 Per Diem Interest:	3,309.35 3,309.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 19,685.43 19,685.43 16,432.99 16,432.96 13,180.53 13,180.50 9,871.18 9,871.15 6,561.84 6,561.81 3,280.93 3,280.90 0.03 0.03
2715 9	PALMOWSKI GRZEGORZ S & MARTA K 30 DIXON PLACE WAYNE NJ 30 DIXON PLACE 02/06/25 25 1 PT01 CK 05/07/25 25 2 PT01 CK 08/22/25 25 3 PT01 CK 11/06/25 25 4 PT01 CK 02/09/26 26 1 PT01 CK	132300 00660 84800 07470 0 2 217100 CORELOGIC IMPORT FILE CORELOGIC CORELOGIC CORELOGIC PAYMENT IMPORT CORELOGIC PAYMENT IMPORT	0.00	6,482.62 6,482.60 3,227.20 3,227.19 3,283.64 3,283.63 3,255.42 Per Diem Interest:	3,283.64 3,283.63 0.00 0.00 0.00 0.00 0.00 82.35	0.00 19,532.49 19,532.49 16,305.29 13,078.10 9,794.46 6,510.83 3,255.41 3,337.76
2716 16	BASINA ZHANNA 69 BALDWIN TERR WAYNE NJ 69 BALDWIN TERR 05/26/25 25 1 PT01 CR 3899074305 WIPP 05/26/25 25 2 PT01 CR 3899074305 WIPP	131000 101200 07470 0 2 232200 0.00	0.00	6,933.50 6,933.49 3,451.66 3,451.65 Per Diem Interest:	3,512.03 3,512.02 198.47 43.15 1,281.64	0.00 20,891.04 20,891.04 17,439.38 13,987.73 15,269.37
2717 3	RAHMAN SHAH M & AHMED FARHANA 10 BALDWIN TERR WAYNE NJ 10 BALDWIN TERR 03/07/25 25 1 PT01 CK 1094 05/15/25 25 2 PT01 CK 2066 07/25/25 25 2 PT01 CK 1131 09/23/25 25 3 PT01 CK 2900 10/02/25 25 4 J065 01/08/26 25 4 PT01 CK 1207	132000 115600 07470 0 2 247600 0.00 2025 Added Seq 1	0.00	7,393.35 7,393.33 3,680.58 3,660.64 19.93 3,744.95 3,470.86 7,215.81	3,744.95 3,744.95 51.25 19.93 0.70 75.70 0.00 210.62	0.00 22,276.58 22,276.58 18,596.00 14,935.36 14,915.43 11,170.48 14,641.34 7,425.53

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2717	3 10/02/25 26 1 J065 03/25/26 26 1 PT01 CK 1237 10/02/25 26 2 J065	RAHMAN SHAH M & AHMED FARHANA 2025 Added Seq 1 2025 Added Seq 1	Continued	1,301.57 5,014.34 1,301.56 Per Diem Interest:	0.00 112.89 0.00 142.16	8,727.10 3,712.76 5,014.32 5,156.48
2717 65	COTTEN LUCIANA 1248 ALPS RD WAYNE NJ 1248 ALPS RD 02/06/25 25 1 PT01 CK 05/07/25 25 2 PT01 CK 08/07/25 25 3 PT01 CK 1100562396 08/22/25 25 3 PT01 CK 09/05/25 25 3 J063 08/07/25 25 4 PT01 CK 1100562396 09/05/25 25 4 J063 09/05/25 26 1 J163 02/09/26 26 1 PT01 CK	93700 00660 141000 07470 0 2 234700 0.00 CORELOGIC IMPORT FILE CORELOGIC COMERICA CORELOGIC TO 4TH PER BANK COMERICA FROM 3RD PER BANK FROM 3RD PER BANK CORELOGIC PAYMENT IMPORT		7,008.15 7,008.14 3,488.82 3,488.81 3,549.84 3,549.84 3,549.84 73.84 3,476.00- 73.84- 3,445.49 Per Diem Interest:	0.00 3,549.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 97.56	0.00 21,115.97 21,115.97 17,627.15 14,138.34 10,588.50 7,038.66 10,588.50 10,514.66 7,038.66 6,964.82 3,519.33 3,616.89
2800 1	PARK WAYNE REALTY LLC 721 HAMBURG TURNPIKE WAYNE NJ 721 HAMBURG TPKE 05/02/25 25 1 PT01 CS 05/15/25 25 1 PT01 CS 05/15/25 25 1 PT01 CK 1224 05/15/25 25 2 PT01 CS 05/15/25 25 2 PT01 CK 1224 09/29/25 25 2 PT01 CK 2299210 10/16/25 25 2 PT01 CK 1050 10/16/25 25 2 PT01 CS 09/29/25 25 3 PT01 CK 2299210 10/16/25 25 3 PT01 CK 1050 10/16/25 25 3 PT01 CS 10/16/25 25 4 PT01 CK 1050 12/23/25 25 4 PT01 CK 1052 04/27/26 26 1 PT01 CK 1063	546000 501900 07470 0 4A 1047900 0.00		31,290.30 31,290.29 9,291.24 4,850.10 1,435.70 0.00 64.30 8,501.01 2,106.04 4,905.68 0.00 15,849.49 0.00 44.47 15,805.01 9,345.83 Per Diem Interest:	15,849.49 15,849.48 708.76 40.86 0.00 109.04 0.00 1,039.35 0.00 59.60 459.64 0.00 134.72 0.00 386.03 654.17 763.48	0.00 94,279.56 94,279.56 84,988.32 80,138.22 78,702.52 78,702.52 78,638.22 70,137.21 68,031.17 63,125.49 63,125.49 47,276.00 47,276.00 47,231.53 31,426.52 22,080.69 22,844.17
2800 49 -C0110-	DEFELICE LINDA & STAPPENBECK SCOTT 348 GRANT AVE LYNDHURST NJ 110 FOUR SEASONS DR 02/18/25 25 1 PT01 CK 66342422 02/24/25 25 1 PT01 CS 04/14/25 25 2 PT01 CK 66843408 08/12/25 25 3 PT01 CK 67852788 10/20/25 25 4 PT01 CK 68472451	40000 112500 07071 0 2 152500 0.00		4,553.66 4,553.65 2,261.89 5.03 2,266.91 2,306.56 2,306.56	2,306.56 2,306.56 12.19 0.02 0.00 0.00 0.00	0.00 13,720.43 13,720.43 11,458.54 11,453.51 9,186.60 6,880.04 4,573.48

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2800	49 -C0110- - DEFELICE LINDA & STAPPENBECK SCOTT Continued					
	02/09/26 26 1 PT01 CK 69369609			2,286.74	0.00	2,286.74
	06/02/26 26 2 PT01 CK 70282738			2,279.48	22.52	7.26
				Per Diem Interest:	0.13	7.39
2800	NORMAN CHARLES REALTY CORP	40000				0.00
49	PO BOX 190399	111400		4,520.81	2,289.93	
-C0611- -	FT LAUDERDALE, FL	33319 0		4,520.80	2,289.92	13,621.46
	611 FOUR SEASONS DR	2 151400	0.00			13,621.46
	06/16/25 25 1 PT01 CR 3900433914 WIPP			2,250.56	95.66	11,370.90
	06/16/25 25 2 PT01 CR 3900433914 WIPP			2,250.56	50.64	9,120.34
	09/15/25 25 3 PT01 CR 3906128737 WIPP			2,289.93	32.05	6,830.41
	09/15/25 25 4 PT01 CR 3906128737 WIPP			2,289.92	0.00	4,540.49
				Per Diem Interest:	190.71	4,731.20
2800	JORDAN KARIN C	40000				0.00
49	1413 FOUR SEASONS DR	128700		5,037.39	2,551.59	
-C1413- -	WAYNE NJ	07470 0		5,037.38	2,551.59	15,177.95
	1413 FOUR SEASONS DR	2 168700	250.00			15,177.95
	05/09/25 25 1 PT01 CK 352392			2,506.86	84.80	12,671.09
	05/09/25 25 1 PT01 CK 352393 heritage abstract company			0.87	0.00	12,670.22
	05/09/25 25 2 PT01 CK 352393 heritage abstract company			2,506.85	0.00	10,163.37
	08/14/25 25 2 PT01 CK 1138			0.87	0.02	10,162.50
	08/14/25 25 3 PT01 CK 1138			2,550.70	0.00	7,611.80
	11/05/25 25 3 PT01 CK 1174			0.89	0.02	7,610.91
	11/05/25 25 4 PT01 CK 1174			2,550.68	0.00	5,060.23
	02/02/26 25 4 PT01 CK 1196			0.91	0.02	5,059.32
	02/02/26 26 1 PT01 CK 1196			2,528.73	0.00	2,530.59
	04/29/26 26 1 PT01 CK 1220			0.93	0.02	2,529.66
	04/29/26 26 2 PT01 CK 1220			2,528.71	0.00	0.95
				Per Diem Interest:	0.01	0.96
2800	ESPINOZA SERGIO	49400				0.00
50	3101 SCHINDLER LANE	81200		3,899.72	1,975.33	
-C3101- -	WAYNE NJ	07470 0		3,899.72	1,975.32	11,750.09
	3101 SCHINDLER LANE	2 130600	0.00			11,750.09
	04/22/25 25 1 PT01 CS			0.00	78.63	11,750.09
	06/24/25 25 1 PT01 CS			0.00	60.18	11,750.09
	10/06/25 25 1 PT01 CS			221.85	99.01	11,528.24
	04/28/26 25 1 PT01 CS			1,170.73	173.67	10,357.51
	06/24/25 25 2 PT01 CS			0.00	51.45	10,357.51
	10/06/25 25 2 PT01 CS			0.00	99.01	10,357.51
	04/28/26 25 2 PT01 CS			0.00	196.08	10,357.51
	10/06/25 25 3 PT01 CS			0.00	64.20	10,357.51
	04/28/26 25 3 PT01 CS			0.00	199.51	10,357.51
	04/28/26 25 4 PT01 CS			0.00	174.82	10,357.51
	04/28/26 26 1 PT01 CS			0.00	85.19	10,357.51
				Per Diem Interest:	364.74	10,722.25

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2800 50 -C3203-	NEXT GEN K & L REALTY LLC 18 MITCHELL DR MONROE NJ 3203 SCHINDLER LANE 01/28/25 25 1 PT01 CK 24177336 04/29/25 25 2 PT01 CK 0031176874 04/29/25 25 3 PT01 CK 0031176874 08/06/25 25 3 PT01 CK 38571804 08/06/25 25 4 PT01 CK 38571804 10/30/25 25 4 PT01 CK 0044302255 02/18/26 26 1 PT01 CK 0052567447 05/04/26 26 1 PT01 CK 0057299105 05/04/26 26 2 PT01 CK 0057299105	48700 88400 08831 0 2 137100	0.00	4,093.82 4,093.80 2,038.00 2,037.99 0.01 2,073.63 0.01 2,073.62 2,045.43 10.39 2,055.71	2,073.64 2,073.63 0.00 0.00 0.00 0.00 10.39 0.39 0.00	0.00 12,334.89 12,334.89 10,296.89 8,258.90 8,258.89 6,185.26 6,185.25 4,111.63 2,066.20 2,055.81 0.10 0.10
Per Diem Interest:					0.00	0.10
2801 3 -C0014-	SAVRANSKY MAXIM 1514 WASHINGTON AVE POMPTON LAKES,NJ 27-1B HINCHMAN AVE 08/12/24 25 1 PT01 CK 146 08/12/24 25 2 PT01 CK 146 11/12/25 25 2 PT01 CK 151 11/12/25 25 3 PT01 CK 151 11/12/25 25 4 PT01 CK 151 11/12/25 26 1 PT01 CK 151 11/12/25 26 2 PT01 CK 151	43600 32500 07442 0 2 76100	0.00	2,272.35 2,272.35 1,131.23 1,131.13 0.10 1,151.01 1,151.01 1,141.12 1,140.40	1,151.01 1,151.01 0.00 0.00 0.00 25.83 5.26 0.00 0.00	0.00 6,846.72 6,846.72 5,715.49 4,584.36 4,584.26 3,433.25 2,282.24 1,141.12 0.72 0.73
Per Diem Interest:					0.01	0.73
2801 3 -C0070-	BASSOLINO NICHOLAS 59 WINDING WAY WAYNE NJ 35-2B KNOX TERRACE 02/20/25 25 1 PT01 CR 3892336291 WIPP 05/15/25 25 1 PT01 CK 3898515644 WIPP 05/15/25 25 2 PT01 CK 3898515644 WIPP 11/13/25 25 3 PT01 CR 3909945084 WIPP 11/13/25 25 4 PT01 CR 3909945084 WIPP	43500 32000 07470 0 2 75500	0.00	2,254.44 2,254.43 0.00 1,122.31 1,122.31 1,141.94 1,141.93	1,141.94 1,141.93 8.89 47.70 7.86 25.88 5.65	0.00 6,792.74 6,792.74 6,792.74 5,670.43 4,548.12 3,406.18 2,264.25 2,335.54
Per Diem Interest:					71.29	2,335.54
2801 3 -C0073-	KAVANAGH, KEVIN W 11 MICA DR KINNELON, NJ 37-1A KNOX TERRACE 03/17/25 25 1 PT01 CK 9020 06/17/25 25 1 PT01 CK 9033 06/17/25 25 2 PT01 CK 9033 09/19/25 25 2 PT01 CK 9046 09/19/25 25 3 PT01 CK 9046 09/19/25 25 4 PT01 CK 9046 12/11/25 25 4 PT01 CK 9053	43500 31700 07405 0 2 75200	0.00	2,245.48 2,245.47 1,117.10 0.75 1,117.59 0.26 1,137.40 2.53 1,134.87	1,137.40 1,137.40 11.43 0.02 11.43 0.01 12.13 0.00 10.09	0.00 6,765.75 6,765.75 5,648.65 5,647.90 4,530.31 4,530.05 3,392.65 3,390.12 2,255.25

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2801	3 -C0073- - KAVANAGH, KEVIN W		Continued			
	12/11/25 26 1 PT01 CK 9053			0.25	0.00	2,255.00
	03/12/26 26 1 PT01 CK 9064			1,127.38	10.27	1,127.62
	06/22/26 26 2 PT01 CK 9075			1,126.62	12.78	1.00
			Per Diem Interest:		0.00	1.00
2801	MELENDEZ LORENA G M	43600				0.00
3	37 2B KNOX TERR	32500		2,272.35	1,151.01	
-C0078- -	WAYNE NJ	07470 0		2,272.35	1,151.01	6,846.72
	37-2B KNOX TERRACE	2 76100	0.00			6,846.72
	02/03/25 25 1 PT01 CK	Direct withdrawal		1,131.23	0.00	5,715.49
	05/01/25 25 2 PT01 CK	Direct withdrawal		1,131.23	0.00	4,584.26
	08/15/25 25 3 PT01 CK	Direct withdrawal		1,151.01	0.00	3,433.25
	11/03/25 25 4 PT01 CK	Direct withdrawal		1,151.01	0.00	2,282.24
	02/02/26 26 1 PT01 CK	Direct withdrawal		1,141.12	0.00	1,141.12
	05/01/26 26 2 PT01 CK	Direct withdrawal		1,141.12	0.00	0.00
	05/05/26 26 2 JRET	NSF FEE		20.00	0.00	20.00
	05/05/26 26 2 RTBC CK	NO ACCT/UNABLE TO LOCATE/RETRN		1,141.12	0.00	1,161.12
	Original Payment Date: 05/01/26					
			Per Diem Interest:		17.24	1,178.36
2801	CHRISTIE RICHARD & DENISE	42900				0.00
3	55 1A KNOX TERR	00660 28700		2,137.99	1,082.95	
-C0103- -	WAYNE NJ	07470 0		2,137.97	1,082.95	6,441.86
	55-1A KNOX TERRACE	2 71600	0.00			6,441.86
	02/06/25 25 1 PT01 CK	CORELOGIC IMPORT FILE		1,064.34	0.00	5,377.52
	05/07/25 25 2 PT01 CK	CORELOGIC		1,064.33	0.00	4,313.19
	08/22/25 25 3 PT01 CK	CORELOGIC		1,082.95	0.00	3,230.24
	11/06/25 25 4 PT01 CK	CORELOGIC PAYMENT IMPORT		1,082.95	0.00	2,147.29
	02/09/26 26 1 PT01 CK	CORELOGIC PAYMENT IMPORT		1,073.65	0.00	1,073.64
	05/15/26 26 2 PT01 CK 574			1,070.54	3.10	3.10
			Per Diem Interest:		0.04	3.14
2801	UGLIONE ANN	43600 SC001				0.00
3	65-2A KNOX TERR	32400		2,144.36	1,087.00	
-C0119- -	WAYNE NJ	07470 0		2,144.36	1,087.00	6,462.72
	65-2A KNOX TERRACE	2 76000	500.00			6,462.72
	02/04/25 25 1 PT01 CK 733			1,067.24	0.00	5,395.48
	05/07/25 25 2 PT01 CK 1014			1,067.24	0.00	4,328.24
	08/06/25 25 3 PT01 CK 1025			1,087.00	0.00	3,241.24
	11/05/25 25 4 PT01 CK 1039			1,087.00	0.00	2,154.24
	05/01/26 25 4 J052	EXCEED INCOME		250.00	0.00	2,404.24
	02/04/26 26 1 PT01 CK 1044			1,077.12	0.00	1,327.12
	05/04/26 26 2 PT01 CK 1049			1,077.12	0.00	250.00
			Per Diem Interest:		2.11	252.11

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2801 3 -C0141-	CATES, NEIL C 111 1118-1B VALLEY RD WAYNE, N J 1118-1B VALLEY RD 10/09/25 25 1 PT01 CK 3368 10/10/25 25 1 PT01 CK 3369 10/09/25 25 2 PT01 CK 3368 10/10/25 25 2 PT01 CK 3369 10/09/25 25 3 PT01 CK 3368 10/10/25 25 3 PT01 CK 3369	43600 32400 07470 0 2 76000	0.00	2,269.36 2,269.36 0.00 0.00 0.00 0.00 0.00	1,149.50 1,149.50 140.09 0.56 89.25 0.56 39.08 0.57	0.00 6,837.72 6,837.72 6,837.72 6,837.72 6,837.72 6,837.72 7,567.55
Per Diem Interest:					729.83	
2801 3 -C0G51-	LOWE EUGENE A IV 68-2B KNOX TERR WAYNE NJ KNOX TERRACE 04/01/25 25 1 PT01 CK 481 04/01/25 25 2 PT01 CK 481 10/24/25 25 3 PT01 CK 495 10/24/25 25 4 PT01 CK 495	400 3500 07470 0 2 3900	0.00	116.46 116.45 57.98 57.97 58.99 58.98	58.99 58.98 0.76 0.00 1.09 0.00	0.00 350.88 350.88 292.90 234.93 175.94 116.96 119.89
Per Diem Interest:					2.93	
2801 3 -C0G52-	VINTALORO, CHERYL & SHELLMAN, DAVID 38 WASHINGTON STREET LODI, NJ KNOX TERRACE 08/01/24 25 1 PT01 CK 4737 08/01/24 25 2 PT01 CK 4737 08/05/25 25 2 PT01 CK 4802 08/05/25 25 3 PT01 CK 4802 08/05/25 25 4 PT01 CK 4802 08/05/25 26 1 PT01 CK 4802 08/05/25 26 2 PT01 CK 4802 08/05/25 26 2 PT01 CK 4802	400 3500 07644 0 2 3900	0.00	116.46 116.45 57.98 57.89 0.08 58.99 58.98 58.48 0.02 58.38	58.99 58.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 350.88 350.88 292.90 235.01 234.93 175.94 116.96 58.48 58.46 0.08 0.08
Per Diem Interest:					0.00	
2801 3 -C0G66-	KIM, SOON 39-2A KNOX TERR WAYNE, NJ KNOX TERRACE 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	400 3300 00672 0 07470 0 2 3700	*Lien**Lien*	110.49 110.48 55.00- 55.00- 55.97- 55.96- 55.49-	55.97 55.96 0.00 0.00 0.00 0.00 0.00	0.00 332.90 332.90 277.90 222.90 166.93 110.97 55.48 57.37
Per Diem Interest:					1.89	

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2801 3 -C0G71-	BASSOLINO NICHOLAS 35-2B KNOX TERR WAYNE NJ KNOX TERRACE 02/20/25 25 1 PT01 CR 3892336276 02/20/25 25 2 PT01 CR 3892336276 11/10/25 25 3 PT01 CR 3909706568 11/10/25 25 4 PT01 CR 3909706568	400 3300 07470 0 2 3700 WIPP WIPP WIPP WIPP	0.00	110.49 110.48 55.00 55.00 55.97 55.96	55.97 55.96 0.23 0.00 1.23 0.00	0.00 332.90 332.90 277.90 222.90 166.93 110.97
Per Diem Interest:					2.79	113.76
2802 1 -C0213-	ULKER HULYA 1152 VALLEY RD UNIT 2B WAYNE NJ 1152-2B VALLEY RD 03/14/25 25 1 PT01 CR 3893858984 05/26/25 25 2 PT01 CK 3899072641 09/12/25 25 3 PT01 CK 3905971240	43600 32400 07470 0 2 76000 WIPP ONLINE PAYMENTS WIPP WIPP	0.00	2,269.36 2,269.36 1,129.74 1,129.74 1,149.50	1,149.50 1,149.50 10.80 6.28 10.47	0.00 6,837.72 6,837.72 5,707.98 4,578.24 3,428.74
Per Diem Interest:					176.75	3,605.49
2802 1 -C0226-	REBOLI, JOHN A PO BOX 294 ESSEX FELLS, NJ 1144-1A VALLEY RD 03/03/25 25 1 PTSB CK 5996 05/16/25 25 2 PTSB CK 2971591 09/05/25 25 3 PTSB CK 3096546 11/18/25 25 4 PTSB CK 3179441 02/20/26 26 1 PTSB CK 3281185	43600 32400 07021 0 2 76000 FCR TL TRUST TOWER CAPITAL MANAGEMENT FCR TL TRUST FCR TL TRUST	0.00	2,269.36 2,269.36 1,129.74 1,129.74 1,149.50 1,149.50 1,139.62	1,149.50 1,149.50 18.08 8.47 19.54 9.77 10.83	0.00 6,837.72 6,837.72 5,707.98 4,578.24 3,428.74 2,279.24 1,139.62
Per Diem Interest:					17.22	1,156.84
2802 1 -C0253-	REBOLI, JOHN PO BOX 6123 WEST CALDWELL, NJ 30-2B KNOX TERRACE 02/21/25 25 1 PTSB CK 80911 05/23/25 25 2 PTSB CK 81959 09/05/25 25 3 PTSB CK 83037 11/20/25 25 4 PTSB CK 84144	43600 30500 07007 0 2 74100 INVESTA FUNDING LLC INVESTA FUNDING LLC INVESTA FUNDING, LLC Investa Funding LLC	0.00	2,212.63 2,212.63 1,101.50 1,101.50 1,120.76 1,120.76	1,120.76 1,120.76 11.02 12.12 19.05 10.65	0.00 6,666.78 6,666.78 5,565.28 4,463.78 3,343.02 2,222.26
Per Diem Interest:					69.45	2,291.71
2802 1 -C0255-	GERARDINO, RUTH B 30-2D KNOX TERRACE WAYNE, N J 30-2D KNOX TERRACE 02/10/25 25 1 PT01 CK 3731587742 05/28/25 25 1 PT01 CK 3882183602 05/28/25 25 2 PT01 CK 3882183602 08/15/25 25 2 PT01 CK 4007083772 08/15/25 25 3 PT01 CK 4007083772 11/21/25 25 3 PT01 CK 4169180118	43600 32500 07470 0 2 76100 977.11 154.12 911.89 219.34 853.72 297.29	0.00	2,272.35 2,272.35 977.11 154.12 911.89 219.34 853.72 297.29	1,151.01 1,151.01 0.00 4.01 6.79 3.75 0.00 7.27	0.00 6,846.72 6,846.72 5,869.61 5,715.49 4,803.60 4,584.26 3,730.54 3,433.25

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2802	1	-C0255- - GERARDINO, RUTH B	Continued			
	11/21/25 25	4 PT01 CK 4169180118		767.13	5.12	2,666.12
	02/24/26 25	4 PT01 CK 4331293233		383.88	7.93	2,282.24
	02/24/26 26	1 PT01 CK 4331293233		679.01	5.99	1,603.23
	05/15/26 26	1 PT01 CK 4483009295		462.11	18.72	1,141.12
	05/15/26 26	2 PT01 CK 4483009295		587.99	7.99	553.13
			Per Diem Interest:		14.93	568.06
2802	1	PRINZIVALLI, CHRIS	43500			0.00
	22-1B KNOX TERRACE	00660 32000		2,254.44	1,141.94	
-C0265- -	WAYNE, N J	07470 0		2,254.43	1,141.93	6,792.74
	22-1B KNOX TERRACE	2 75500	0.00			6,792.74
	03/03/25 25	1 PT01 CR 3893082122 WIPP		1,122.31	17.96	5,670.43
			Per Diem Interest:		533.80	6,204.23
2802	1	MANOFU, NICOLINA	43500 DS001			0.00
	43-1B HINCHMAN AVE	32000		2,129.44	1,079.44	
-C0277- -	WAYNE, N J	07470 0		2,129.43	1,079.43	6,417.74
	43-1B HINCHMAN AVE	2 75500	500.00			6,417.74
	10/21/24 25	1 PT01 CK 117		354.32	0.00	6,063.42
	11/25/24 25	1 PT01 CK 125		365.00	0.00	5,698.42
	12/23/24 25	1 PT01 CK 132		340.49	0.00	5,357.93
	12/23/24 25	2 PT01 CK 132		26.51	0.00	5,331.42
	01/21/25 25	2 PT01 CK 135		369.00	0.00	4,962.42
	02/24/25 25	2 PT01 CK 138		368.00	0.00	4,594.42
	03/24/25 25	2 PT01 CK 150		296.30	0.00	4,298.12
	03/24/25 25	3 PT01 CK 150		71.70	0.00	4,226.42
	04/28/25 25	3 PT01 CK 157		368.00	0.00	3,858.42
	05/29/25 25	3 PT01 CK 160		368.00	0.00	3,490.42
	06/23/25 25	3 PT01 CK 164		368.00	0.00	3,122.42
	07/17/25 25	3 J063	TRANSFER OVERPAYMENT	96.26	0.00	3,218.68
	07/17/25 25	4 J063	TRANSFER OVERPAYMENT	96.26-	0.00	3,122.42
	07/22/25 25	4 PT01 CK 168		368.00	0.00	2,754.42
	08/26/25 25	4 PT01 CK 173		368.00	0.00	2,386.42
	09/22/25 25	4 PT01 CK 179		247.17	0.00	2,139.25
	05/01/26 25	4 J056	NO PD5	250.00	0.00	2,389.25
	09/22/25 26	1 PT01 CK 179		120.83	0.00	2,268.42
	11/03/25 26	1 PT01 CK 182		368.00	0.00	1,900.42
	11/24/25 26	1 PT01 CK 189		368.00	0.00	1,532.42
	12/18/25 26	1 PT01 CK 194		212.80	0.00	1,319.62
	12/18/25 26	2 PT01 CK 194		156.20	0.00	1,163.42
			Per Diem Interest:		15.91	1,179.33
2802	1	FRISHER ILYA & AFANASEVA IRINA	400	*Lien**Lien*		0.00
	1140 VALLEY RD 1B	3300		110.49	55.97	
-C0G14- -	WAYNE NJ	07470 0		110.48	55.96	332.90
	KNOX TERRACE	2 3700	0.00			332.90
	02/11/25 25	1 J061	TO MUN LIEN	55.00-	0.00	277.90
	05/13/25 25	2 J061	TO MUN LIEN	55.00-	0.00	222.90
	09/16/25 25	3 J061	TO MUNICIPAL LIEN	55.97-	0.00	166.93

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2802	1 -C0G14- - FRISHER ILYA & AFANASEVA IRINA		Continued			
	11/12/25 25 4 J061	TO MUN LIEN		55.96-	0.00	110.97
	02/12/26 26 1 J061	TO MUN LIEN		55.49-	0.00	55.48
			Per Diem Interest:		0.84	56.32
2802	FRANCOIS, JOHN	400				0.00
1	29-1A KNOX TERRACE	00660 3300		110.49	55.97	
-C0G32- -	WAYNE, NJ	07470 0		110.48	55.96	332.90
	KNOX TERRACE	2 3700	0.00			332.90
	07/16/24 25 1 PT01 CK 3877923900	WIPP		55.00	0.00	277.90
	07/16/24 25 2 PT01 CK 3877923900	WIPP		55.00	0.00	222.90
			Per Diem Interest:		10.07	232.97
2802	LOWE PATRICIA A	400				0.00
1	89 INDIAN RD	3500		116.46	58.99	
-C0G38- -	WAYNE NJ	07470 0		116.45	58.98	350.88
	KNOX TERRACE	2 3900	0.00			350.88
	02/07/25 25 1 PT01 CK 3730251495			56.65	0.00	294.23
	05/07/25 25 1 PT01 CK 3855261970			1.33	0.03	292.90
	05/07/25 25 2 PT01 CK 3855261970			56.61	0.00	236.29
	08/12/25 25 2 PT01 CK 3995677045			1.36	0.03	234.93
	08/12/25 25 3 PT01 CK 3995677045			58.99	0.00	175.94
	08/12/25 25 4 PT01 CK 3995677045			58.98	0.00	116.96
	08/12/25 26 1 PT01 CK 3995677045			58.48	0.00	58.48
	08/12/25 26 2 PT01 CK 3995677045			57.09	0.00	1.39
			Per Diem Interest:		0.02	1.41
2802	ROSHKIN PROPERTIES WAYNE II LLC	400				0.00
1	30 KNOX TERR G53	3500		116.46	58.99	
-C0G53- -	WAYNE NJ	07470 0		116.45	58.98	350.88
	30 KNOX TERRACE	2 3900	0.00			350.88
	02/07/25 25 1 PT01 CK 2473			57.98	0.00	292.90
	05/08/25 25 2 PT01 CK 2553			57.97	0.00	234.93
	08/08/25 25 3 PT01 CK 2511			58.99	0.00	175.94
	11/07/25 25 4 PT01 CK 2554			58.98	0.00	116.96
	02/06/26 26 1 PT01 CK 2514			58.48	0.00	58.48
			Per Diem Interest:		0.88	59.36
2802	FODOR LISA	400				0.00
1	32 HAMILTON AVENUE	00660 3500		116.46	58.99	
-C0G55- -	WAYNE NJ	07470 0		116.45	58.98	350.88
	KNOX TERRACE	2 3900	0.00			350.88
	02/06/25 25 1 PT01 CK	CORELOGIC IMPORT FILE		57.98	0.00	292.90
	05/07/25 25 2 PT01 CK	CORELOGIC		57.97	0.00	234.93
	08/22/25 25 3 PT01 CK	CORELOGIC		58.99	0.00	175.94
	10/29/25 25 4 PT01 CK 8014			58.98	0.00	116.96
	02/05/26 26 1 PT01 CK 8015			58.48	0.00	58.48
	05/05/26 26 2 PT01 CK 8010			58.47	0.00	0.01
			Per Diem Interest:		0.00	0.01

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2802 1 -C0G59-	DIBERNARDO KATHY 1144 2A VALLEY RD WAYNE NJ KNOX TERRACE 03/24/25 25 1 PT01 CK 144 09/05/25 25 1 PT01 CK 116 09/05/25 25 2 PT01 CK 116 10/06/25 25 2 PT01 CK 118 09/05/25 25 3 PT01 CK 116 10/06/25 25 3 PT01 CK 118 10/06/25 25 4 PT01 CK 118 10/06/25 26 1 PT01 CK 118 03/19/26 26 1 PT01 CK 120 05/11/26 26 1 PT01 CK 121 05/11/26 26 2 PT01 CK 121	400 3300 07470 0 2 3700	0.00	110.49 110.48 54.76 0.24 53.78 1.22 0.00 55.97 55.96 0.02 55.39 0.08 55.40	55.97 55.96 0.65 0.01 1.52 0.01 0.42 0.39 0.00 0.00 0.59 0.00 0.00	0.00 332.90 332.90 278.14 277.90 224.12 222.90 222.90 166.93 110.97 110.95 55.56 55.48 0.08 0.08
Per Diem Interest:					0.00	0.08
2900 8	SWID ONE LLC 20 CHAMBERS CT CLIFTON NJ 1745 - 1749 RATZER RD 05/21/25 25 1 PT01 CK 3898893907 WIPP 05/21/25 25 2 PT01 CK 3898893907 WIPP 09/04/25 25 3 PT01 CK 3905549299 WIPP 11/12/25 25 4 PT01 CS 11/12/25 25 4 PT01 CS 02/20/26 26 1 PT01 CK 3915950007 WIPP	114000 155600 07013 0 2 269600	0.00	8,050.27 8,050.25 4,007.61 4,007.60 4,077.70 4,077.70 0.00 4,042.66	4,077.70 4,077.70 188.50 40.08 67.28 0.00 22.43 38.41	0.00 24,255.92 24,255.92 20,248.31 16,240.71 12,163.01 8,085.31 8,085.31 4,042.65 4,151.77
Per Diem Interest:					109.12	
2901 82	GUARQUILA LUIS 78 ROCK RD WAYNE NJ 78 ROCK RD 02/25/25 25 1 PT01 CS 05/27/25 25 2 PT01 CS 08/04/25 25 3 PT01 CK 1076 11/17/25 25 4 PT01 CS 11/17/25 25 4 PT01 CK 1113 03/18/26 26 1 PT01 CK 1163	75000 106800 07470 0 2 181800	0.00	5,428.55 5,428.55 2,702.46 2,702.46 2,749.72 23.63 2,726.09 2,726.09	2,749.72 2,749.72 22.43 24.30 0.00 16.06 0.00 44.48	0.00 16,356.54 16,356.54 13,654.08 10,951.62 8,201.90 8,178.27 5,452.18 2,726.09 2,790.45
Per Diem Interest:					64.36	
2901 85	RIGA, MARY ELLEN 92 ROCK RD WAYNE, NJ 92 ROCK RD 01/21/25 25 1 PT01 CK 3087 05/09/25 25 1 PT01 CK 3110 05/09/25 25 2 PT01 CK 3110 08/04/25 25 2 PT01 CK 3123 08/04/25 25 3 PT01 CK 3123	75000 WD001 00660 103900 07470 0 2 178900	500.00	5,216.96 5,216.95 2,596.84 0.01 2,596.84 0.01 2,643.35	2,643.36 2,643.36 0.00 0.00 0.00 0.00 0.00	0.00 15,720.63 15,720.63 13,123.79 13,123.78 10,526.94 10,526.93 7,883.58

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2901	85	RIGA, MARY ELLEN	Continued			
	10/29/25 25 3 PT01 CK 3135			0.01	0.00	7,883.57
	10/29/25 25 4 PT01 CK 3135			2,643.35	0.00	5,240.22
	02/02/26 25 4 PT01 CK 3153			0.01	0.00	5,240.21
	02/02/26 26 1 PT01 CK 3153			2,620.10	0.00	2,620.11
	05/01/26 26 1 PT01 CK 3175			0.01	0.00	2,620.10
	05/01/26 26 2 PT01 CK 3175			2,620.09	0.00	0.01
				Per Diem Interest:	0.00	0.01
2901 92	MALEKNIA MAHNAZ 29 BOWFELL CT WAYNE NJ 29 BOWFELL CT	75000 113400 07470 0 2 188400	SC001 500.00	 5,500.63 5,500.62	 2,787.05 2,787.05	 0.00 16,575.35 16,575.35
	02/03/25 25 1 PT01 CK 894			2,738.07	0.00	13,837.28
	05/01/25 25 2 PT01 CK 899			2,738.06	0.00	11,099.22
	08/01/25 25 3 PT01 CK 880			2,787.05	0.00	8,312.17
	11/03/25 25 4 PT01 CK 911			2,787.05	0.00	5,525.12
	05/01/26 25 4 J052	EXCEED INCOME		250.00	0.00	5,775.12
	02/02/26 26 1 PT01 CK 920			2,762.56	0.00	3,012.56
	04/02/26 26 2 PT01 CK 925			2,762.56	0.00	250.00
				Per Diem Interest:	2.11	252.11
2901 101 -C0105-	HAMBURG TURNPIKE LLC 918 SCIOTO DR FRANKLIN LAKES NJ 401 HAMBURG TPKE	71300 216900 07417 0 4A 288200	 0.00	 8,605.66 8,605.65	 4,359.03 4,359.02	 0.00 25,929.36 25,929.36
	02/06/25 25 1 PT01 CK	CORELOGIC COMMERCIAL		4,284.10	0.00	21,645.26
	06/18/25 25 2 PT01 CK 8526			4,284.09	81.10	17,361.17
	09/25/25 25 3 PT01 CK 3906643381	WIPP		4,359.03	95.19	13,002.14
	11/21/25 25 4 PT01 CK 3910490963	WIPP		4,359.02	35.26	8,643.12
	02/20/26 26 1 PT01 CK 3915926343	WIPP		4,321.56	33.13	4,321.56
				Per Diem Interest:	118.60	4,440.16
2901 101 -C0303-	ELRAFI, DR. MOHAMED 794 PEACH TREE LANE FRANKLIN LAKES, NJ 401 HAMBURG TPKE	26600 68800 07417 0 4A 95400	 0.00	 2,848.65 2,848.64	 1,442.93 1,442.92	 0.00 8,583.14 8,583.14
	01/30/25 25 1 PT01 CK 7786			1,418.12	0.00	7,165.02
	04/29/25 25 2 PT01 CK 7328	WAYNE BEHAVIORAL SERVICE LLC		1,418.12	0.00	5,746.90
	08/01/25 25 3 PT01 CK 8070			1,442.93	0.00	4,303.97
	10/27/25 25 4 PT01 CK 8329			1,442.92	0.00	2,861.05
	05/05/26 26 1 PT01 CK 9921223478			1,430.53	29.88	1,430.52
	05/05/26 26 2 PT01 CK 9921223478			1,400.65	0.00	29.87
				Per Diem Interest:	0.45	30.32
2901 114	1635 RATZER PROJECT LLC 1635 RATZER RD WAYNE NJ 1635 RATZER RD	103000 96300 07470 0 2 199300	 0.00	 5,951.11 5,951.09	 3,014.41 3,014.41	 0.00 17,931.02 17,931.02
	03/02/26 25 1 PT01 CK 8426768			2,962.60	350.27	14,968.42

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2901	114	1635 RATZER PROJECT LLC	Continued			
	03/02/26 25 2 PT01 CK 8426768			2,962.59	354.03	12,005.83
	03/02/26 25 3 PT01 CK 8426768			3,014.41	224.57	8,991.42
	12/31/25 25 4 J076	6% Year End Penalty		784.99	0.00	9,776.41
	03/02/26 25 4 PT01 CK 8426768			2,724.67	88.93	7,051.74
	03/02/26 25 4 PT01 CK 8426769			289.74	0.00	6,762.00
	03/02/26 25 4 PTYE CK 8426768			784.99	392.07	5,977.01
	03/02/26 26 1 PT01 CK 8426769			2,988.51	0.00	2,988.50
	03/02/26 26 1 PT01 CK 8426768			0.00	38.85	2,988.50
				Per Diem Interest:	75.76	3,064.26
2901 119	TIRRI, ROBERT C & DIANE M 1585 RATZER RD WAYNE, NJ 1585 RATZER RD	98600 150800 07470 0 2 249400				0.00
	01/13/25 25 1 PT01 CK 441			3,707.33	0.00	18,731.19
	04/14/25 25 2 PT01 CK 456			3,707.33	0.00	15,023.86
	07/29/25 25 3 PT01 CK 489			3,772.18	0.00	11,251.68
	10/16/25 25 4 PT01 CK 500			3,772.17	0.00	7,479.51
	01/26/26 26 1 PT01 CK 518			3,739.75	0.00	3,739.76
	04/20/26 26 1 PT01 CK 537			0.01	0.00	3,739.75
	04/20/26 26 2 PT01 CK 537			3,739.74	0.00	0.01
				Per Diem Interest:	0.00	0.01
2901 141	VOLYN, ROBERT & MARILYN 78 BERKLEY COURT WAYNE, NJ 78 BERKLEY COURT	132900 VT001 51800 07470 0 2 184700	500.00			0.00
	01/23/25 25 1 PT01 CK 2170			2,683.06	0.00	13,559.41
	05/01/25 25 1 PT01 CK 2227			0.01	0.00	13,559.40
	05/01/25 25 2 PT01 CK 2227			2,683.05	0.00	10,876.35
	08/05/25 25 2 PT01 CK 2283			0.01	0.00	10,876.34
	08/05/25 25 3 PT01 CK 2283			2,731.08	0.00	8,145.26
	10/22/25 25 3 PT01 CK 2328			0.01	0.00	8,145.25
	10/22/25 25 4 PT01 CK 2328			2,731.08	0.00	5,414.17
	02/02/26 25 4 PT01 CK 2403			0.01	0.00	5,414.16
	02/02/26 26 1 PT01 CK 2403			2,707.07	0.00	2,707.09
	04/23/26 26 1 PT01 CK 2458			0.01	0.00	2,707.08
	04/23/26 26 2 PT01 CK 2458			2,707.07	0.00	0.01
				Per Diem Interest:	0.00	0.01
2904 7	2 BROTHERS, LLC 17 RINGWOOD COURT POMPTON LAKES, NJ 210 HAMBURG TPKE	156100 23900 07442 0 4A 180000	0.00			0.00
	02/10/25 25 1 PT01 CK 6647			5,374.80	2,722.50	16,194.60
	05/12/25 25 2 PT01 CK 1279			5,374.80	2,722.50	16,194.60
	08/12/25 25 2 PT01 CK 1281			2,675.70	0.00	13,518.90
	08/12/25 25 2 PT01 CK 1279			2,675.20	0.00	10,843.70
	08/12/25 25 2 PT01 CK 1281			0.50	0.01	10,843.20
	08/12/25 25 3 PT01 CK 1281			2,721.99	0.00	8,121.21
	11/10/25 25 3 PT01 CK 1285			0.51	0.01	8,120.70

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2904	7	2 BROTHERS, LLC	Continued			
	11/10/25 25	4 PT01 CK 1285		2,721.98	0.00	5,398.72
	02/10/26 25	4 PT01 CK 1291		0.52	0.01	5,398.20
	02/10/26 26	1 PT01 CK 1291		2,698.57	0.00	2,699.63
	05/11/26 26	1 PT01 CK 1292		0.53	0.01	2,699.10
	05/11/26 26	2 PT01 CK 1292		2,698.56	0.00	0.54
			Per Diem Interest:		0.01	0.55
2904	8	BARAKAT ESTATES LLC	23100			0.00
-C0005-	170-168 GENESSEE AVE	63400		2,582.90	1,308.31	
	PATERSON NJ	07503 0		2,582.89	1,308.31	7,782.41
	220 HAMBURG TPKE	4A 86500 0.00				7,782.41
	01/09/25 25	1 PT01 CK 3889598064 WIPP ONLINE PAYMENTS		1,285.83	0.00	6,496.58
	05/01/25 25	2 PT01 CK 3897582438 WIPP		1,285.82	0.00	5,210.76
	09/04/25 25	3 PT01 CK 3905541614 WIPP		1,308.31	9.59	3,902.45
	11/13/25 25	4 PT01 CK 9916486682		1,304.82	3.49	2,597.63
			Per Diem Interest:		86.05	2,683.68
2904	8	BARAKAT ESTATES LLC	17300			0.00
-C0006-	170-168 GENESSEE AVE	47400		1,931.95	978.59	
	PATERSON NJ	07503 0		1,931.94	978.59	5,821.07
	220 HAMBURG TPKE	4A 64700 0.00				5,821.07
	01/09/25 25	1 PT01 CK 3889598315 WIPP ONLINE PAYMENTS		961.73	0.00	4,859.34
	05/01/25 25	1 PT01 CK 3897582715 WIPP		0.04	0.00	4,859.30
	05/01/25 25	2 PT01 CK 3897582715 WIPP		961.72	0.00	3,897.58
	07/17/25 25	2 J063 TRANSFER OVERPAYMENT		0.04-	0.00	3,897.54
	09/04/25 25	3 PT01 CK 3905540892 WIPP		978.59	7.18	2,918.95
	11/13/25 25	4 PT01 CK 9916491361		975.98	2.61	1,942.97
			Per Diem Interest:		57.23	2,000.20
2904	8	BARAKAT ESTATES LLC	23100			0.00
-C0007-	170-168 GENESSEE AVE	63400		2,582.90	1,308.31	
	PATERSON NJ	07503 0		2,582.89	1,308.31	7,782.41
	220 HAMBURG TPKE	4A 86500 0.00				7,782.41
	01/09/25 25	1 PT01 CK 3889597669 WIPP ONLINE PAYMENTS		1,285.83	0.00	6,496.58
	05/01/25 25	2 PT01 CK 3897581700 WIPP		1,285.82	0.00	5,210.76
	09/04/25 25	3 PT01 CK 3905541350 WIPP		1,308.31	9.59	3,902.45
	11/13/25 25	4 PT01 CK 9916497126		1,304.82	3.49	2,597.63
			Per Diem Interest:		86.05	2,683.68
2904	8	BARAKAT ESTATES LLC	23100			0.00
-C0012-	170-168 GENESSEE AVE	63400		2,582.90	1,308.31	
	PATERSON NJ	07503 0		2,582.89	1,308.31	7,782.41
	220 HAMBURG TPKE	4A 86500 0.00				7,782.41
	01/09/25 25	1 PT01 CK 3889598683 WIPP ONLINE PAYMENTS		1,285.83	0.00	6,496.58
	05/01/25 25	2 PT01 CK 3897582162 WIPP		1,285.82	0.00	5,210.76
	09/04/25 25	3 PT01 CK 3905540448 WIPP		1,308.31	9.59	3,902.45
	11/13/25 25	4 PT01 CK 9916482850		1,304.82	3.49	2,597.63
			Per Diem Interest:		86.05	2,683.68

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2904 8 -C018A-	ST JOSEPH'S UNIVERSITY MEDICAL CTR 220 HAMBURG TPKE UNIT 18A WAYNE NJ 220 HAMBURG TPKE 03/03/25 25 1 PTSB CK 5997	11600 31700 07470 0 4A 43300 LIEN HOLDER PD	0.00	1,292.95 1,292.93 643.66 Per Diem Interest:	654.91 654.91 10.30 251.11	0.00 3,895.70 3,895.70 3,252.04 3,503.15
2904 10 -C0201-	DAYBREAK PROPERTIES, LLC 468 PARISH DR, SUITE 6 WAYNE, NJ 246 HAMBURG TPKE STE 201 02/04/25 25 1 PT01 CK 2250 10/29/25 25 1 PT01 CK 2288 04/29/25 25 2 PT01 CK 2262 08/19/25 25 3 PT01 CK 2275 10/29/25 25 4 PT01 CK 2288 02/06/26 26 1 PT01 CK 2302 05/01/26 26 2 PT01 CK 2309	157200 456000 07470 0 4A 613200 DAYBREAK PROPERTIES, LLC	0.00	18,310.16 18,310.15 9,115.21 0.01 9,115.22 9,274.65 9,274.64 9,194.94 9,194.93 Per Diem Interest:	9,274.65 9,274.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 55,169.61 55,169.61 46,054.40 46,054.39 36,939.17 27,664.52 18,389.88 9,194.94 0.01 0.01
2904 10 -C0203-	MOON SHADOW PROPERTIES, LLC 1114 GOFFLE RD.SUITE 104 HAWTHORNE,NJ 246 HAMBURG TPKE STE 203 01/27/25 25 1 PT01 CK 375 05/05/25 25 2 PT01 CK 234 08/07/25 25 3 PT01 CK 531 10/30/25 25 4 PT01 CK 537 02/02/26 26 1 PT01 CK 603 04/27/26 26 1 PT01 CK 490 04/27/26 26 2 PT01 CK 490	74000 214500 07506 0 4A 288500	0.00	8,614.62 8,614.61 4,288.56 4,288.55 4,363.56 4,363.56 4,326.00 0.06 4,326.00 Per Diem Interest:	4,363.56 4,363.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 25,956.35 25,956.35 21,667.79 17,379.24 13,015.68 8,652.12 4,326.12 4,326.06 0.06 0.06
2904 10 -C0204-	FOOTHILLS PROPERTIES, LLC 246 HAMBURG TPKE STE 204 WAYNE, NJ 246 HAMBURG TPKE STE 204 02/10/25 25 1 PT01 CK 66267977 05/07/25 25 1 PT01 CK 302 05/07/25 25 2 PT01 CK 302 11/10/25 25 2 PT01 CK 68624649 08/12/25 25 3 PT01 CK 67841208 11/10/25 25 4 PT01 CK 68624649 02/03/26 25 4 PT01 CK 69359910 02/03/26 26 1 PT01 CK 69359910 05/05/26 26 1 PT01 CK 70069751 05/05/26 26 2 PT01 CK 70069751	72400 00660 177400 07470 0 4A 249800	0.00	7,459.03 7,459.03 3,713.25 0.03 3,713.25 0.03 3,778.22 3,778.19 0.03 3,745.72 3,745.72 Per Diem Interest:	3,778.22 3,778.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 22,474.50 22,474.50 18,761.25 18,761.22 15,047.97 15,047.94 11,269.72 7,491.53 7,491.50 3,745.78 3,745.75 0.03 0.03

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3000 23	MATARAZZO JERARD 6 DOWITCHER CT WAYNE NJ 6 DOWITCHER CT 02/06/25 25 1 PT01 CK 05/07/25 25 2 PT01 CK 08/22/25 25 3 PT01 CK 10/27/25 25 4 PT01 CK 3908556390 02/04/26 26 1 PT01 CK 59501	75000 110900 07470 0 2 185900 CORELOGIC IMPORT FILE CORELOGIC CORELOGIC WIPP OLDE SCHOLL TITLE	0.00	5,550.98 5,550.97 2,763.41 2,763.40 2,811.74 2,811.73 0.01	2,811.74 2,811.73 0.00 0.00 0.00 0.00 0.00	0.00 16,725.42 16,725.42 13,962.01 11,198.61 8,386.87 5,575.14 5,575.13 5,824.30
				Per Diem Interest:	249.17	
3000 51	HARRIS, WILLIAM 64 TANAGER CT WAYNE, NJ 64 TANAGER CT 02/06/25 25 1 PT01 CK 05/07/25 25 2 PT01 CK 08/11/25 25 3 PT01 CK 4834 08/20/25 25 3 JRET 08/20/25 25 3 RTBC CK 4834 12/19/25 25 3 PT01 CK 4843 12/19/25 25 3 PTRC CK 4843 12/19/25 25 4 PT01 CK 4843 07/06/26 26 1 PT01 CK 4795 07/06/26 26 2 PT01 CK 4795	75000 123200 07470 0 2 198200 CORELOGIC IMPORT FILE CORELOGIC NSF FEE NOT SUFFICIENT FUNDS Original Payment Date: 08/11/25 20.00 2,997.78 2,997.78 20.00 2,997.77 2,972.01 2,926.01	0.00	5,918.26 5,918.25 2,946.25 2,946.24 2,997.78 20.00 2,997.78 2,997.78 2,997.78 2,997.77 2,972.01 2,926.01	2,997.78 2,997.77 0.00 0.00 0.00 0.00 0.00 0.00 149.35 0.00 71.95 165.75 96.59	0.00 17,832.06 17,832.06 14,885.81 11,939.57 8,941.79 8,961.79 11,959.57 8,961.79 8,941.79 5,944.02 2,972.01 46.00 46.07
				Per Diem Interest:	0.07	
3000 71	BEDNY, GREGORY Z & INNA S 3 NUTHATCHER CT WAYNE, N J 3 NUTHATCHER CT 02/04/25 25 1 PT01 CK 995115 05/06/25 25 2 PT01 CK 000099120 08/05/25 25 3 PT01 CK 0000995132 11/03/25 25 4 PT01 CK 0000995138 02/05/26 26 1 PT01 CK 0000995150 05/01/26 26 2 PT01 CK 0000995161	75000 133500 07470 0 2 208500 0.00	0.00	6,225.82 6,225.81 3,099.36 3,099.35 3,153.56 3,153.56 3,126.46 3,125.46	3,153.56 3,153.56 0.00 0.00 0.00 0.00 0.00 0.00	0.00 18,758.75 18,758.75 15,659.39 12,560.04 9,406.48 6,252.92 3,126.46 1.00 1.02
				Per Diem Interest:	0.02	
3000 73	CHO, JOON WON & MI YOUNG 11 NUTHATCHER CT WAYNE, N J 11 NUTHATCHER CT 04/01/25 25 1 PT01 CK 3895198943 04/18/25 25 1 PT01 CK 3896690433 05/01/25 25 1 PT01 CK 8912 08/22/25 25 2 PT01 CR 3904838013 10/28/25 25 2 PT01 CR 3908667459 10/30/25 25 2 PT01 CR 3908797928	75000 110900 07470 0 2 185900 WIPP ONLINE PAYMENT IMPORT WIPP WIPP WIPP WIPP	0.00	5,550.98 5,550.97 943.10 984.53 835.78 938.38 1,767.46 57.56	2,811.74 2,811.73 57.90 15.47 5.43 111.62 60.23 0.06	0.00 16,725.42 16,725.42 15,782.32 14,797.79 13,962.01 13,023.63 11,256.17 11,198.61

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3000	73	CHO, JOON WON & MI YOUNG	Continued			
	10/28/25 25 3 PT01 CR 3908667459	WIPP		0.00	122.31	11,198.61
	10/30/25 25 3 PT01 CR 3908797928	WIPP		29.57	2.81	11,169.04
	01/21/26 25 3 PT01 CK 3914053615	WIPP		274.85	112.68	10,894.19
	01/26/26 25 3 PT01 CK 3914288322	WIPP		240.87	119.63	10,653.32
	01/26/26 25 3 JRET			20.00	0.00	10,673.32
	01/26/26 25 3 PTRC CK 3914288322	WIPP		20.00	0.00	10,653.32
	01/27/26 25 3 RTBC CK 3914053615	WIPP RET-NO ACCT/UNABLE TO LOC		274.85	112.68	10,928.17
	Original Payment Date: 01/21/26					
	01/21/26 25 4 PT01 CK 3914053615	WIPP		0.00	112.47	10,928.17
	01/26/26 25 4 PT01 CK 3914288322	WIPP		0.00	119.50	10,928.17
	01/27/26 25 4 RTBC CK 3914053615	WIPP RET-NO ACCT/UNABLE TO LOC		0.00	112.47	10,928.17
	Original Payment Date: 01/21/26					
				Per Diem Interest:	751.28	11,679.45
3000 82	CAMPBELL ANNE MARIE M 47 NUTHATCHER CT WAYNE NJ 47 NUTHATCHER CT	75000 108100 07470 0 2 183100	0.00	5,467.38 5,467.36	2,769.39 2,769.38	0.00 16,473.51 16,473.51
	02/04/25 25 1 PT01 CK 8537			2,721.79	0.00	13,751.72
	04/24/25 25 2 PT01 CK 8556			2,721.78	0.00	11,029.94
	08/12/25 25 3 PT01 CK 8571			2,769.39	0.00	8,260.55
	10/14/25 25 4 PT01 CK 8593			2,769.38	0.00	5,491.17
	01/22/26 26 1 PT01 CK 8615			2,745.59	0.00	2,745.58
	05/01/26 26 2 PT01 CK 8646			2,745.28	0.00	0.30
				Per Diem Interest:	0.00	0.30
3000 176	QASSIS SAMMY 27 MORNING WATCH RD WAYNE NJ 27 MORNING WATCH RD	75000 00660 164400 07470 0 2 239400	0.00	7,148.49 7,148.48	3,620.93 3,620.92	0.00 21,538.82 21,538.82
	02/06/25 25 1 PT01 CK	CORELOGIC IMPORT FILE		3,558.68	0.00	17,980.14
	05/07/25 25 2 PT01 CK	CORELOGIC		3,558.68	0.00	14,421.46
	08/22/25 25 3 PT01 CK	CORELOGIC		3,620.93	0.00	10,800.53
	11/14/25 25 4 PT01 CK 413297253			3,602.80	18.12	7,197.73
	02/09/26 25 4 PT01 CK	CORELOGIC PAYMENT IMPORT		18.12	0.77	7,179.61
	02/09/26 26 1 PT01 CK	CORELOGIC PAYMENT IMPORT		3,570.92	0.00	3,608.69
	03/02/26 26 1 PT01 CK 413504109			18.85	0.29	3,589.84
	03/24/26 26 1 PT01 CK 413552393	corelogic		0.04	0.00	3,589.80
	05/15/26 26 2 PT01 CK 413658494			3,570.78	19.02	19.02
				Per Diem Interest:	0.51	19.53
3000 227	PERNA JAMES & JOANNE 82 EIDER CT WAYNE NJ 82 EIDER CT	75000 00660 140300 07470 0 2 215300	0.00	6,428.87 6,428.85	3,256.41 3,256.41	0.00 19,370.54 19,370.54
	02/07/25 25 1 PT01 CK 327			3,200.44	0.00	16,170.10
	05/13/25 25 2 PT01 CK 335			3,200.43	16.98	12,969.67
	08/13/25 25 3 PT01 CK 391			3,256.41	0.00	9,713.26
	11/12/25 25 4 PT01 CK 161			3,242.39	14.02	6,470.87

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3000	227	PERNA JAMES & JOANNE	Continued			
	12/12/25 25 4 PT01 CK 400			14.02	0.21	6,456.85
	02/13/26 26 1 PT01 CK 174			3,213.49	14.94	3,243.36
	05/07/26 26 1 PT01 CK 109			14.94	0.63	3,228.42
	05/07/26 26 2 PT01 CK 109			3,212.85	0.00	15.57
				Per Diem Interest:	0.24	15.81
3000 343	38 GANNET CT LLC	75000				0.00
	38 GANNET CT	112000		5,583.83	2,828.38	
	WAYNE NJ	07470 0		5,583.81	2,828.37	16,824.39
	38 GANNET CT	2 187000	0.00			16,824.39
	12/01/25 25 1 PT01 CS			0.00	312.25	16,824.39
	12/01/25 25 2 PT01 CS			0.00	291.87	16,824.39
	12/01/25 25 3 PT01 CS			0.00	169.70	16,824.39
	12/01/25 25 4 PT01 CS			0.00	42.43	16,824.39
	12/31/25 25 4 J076	6% Year End Penalty		744.50	0.00	17,568.89
				Per Diem Interest:	1,625.16	19,194.05
3000 359	DECICCO KATHY & DECICCO DANIEL T	75000				0.00
	1 CREST CT	140000		6,419.91	3,251.88	
	NORTH HALEDON NJ	07508 0		6,419.89	3,251.87	19,343.55
	26 WHIMBLE CT	2 215000	0.00			19,343.55
	03/03/25 25 1 PT01 CK 1543			3,195.98	37.80	16,147.57
	03/03/25 25 2 PT01 CK 1543			3,195.97	0.00	12,951.60
	08/20/25 25 3 PT01 CK 175			3,251.88	0.00	9,699.72
	11/18/25 25 4 PT01 CK 1612			3,231.31	20.56	6,468.41
	12/04/25 25 4 PT01 CK 905995809			20.56	0.16	6,447.85
	12/04/25 26 1 PT01 CK 905995809			19.28	0.00	6,428.57
	12/12/25 26 1 PT01 CK 90732121291			1,070.00	0.00	5,358.57
	01/09/26 26 1 PT01 CK 910198808			1,070.00	0.00	4,288.57
	03/05/26 26 1 PT01 CS			1,064.65	8.04	3,223.92
	04/06/26 26 2 PT01 CK 918903370			1,075.00	0.00	2,148.92
	06/03/26 26 2 PT01 CS			977.56	22.44	1,171.36
				Per Diem Interest:	21.08	1,192.44
3000 371	KASSIR, RAMITAN	75000				0.00
	879 SENECA ROAD	157100		6,930.51	3,510.51	
	FRANKLIN LAKES, NJ	07417 0		6,930.51	3,510.51	20,882.04
	74 WHIMBLE CT	2 232100	0.00			20,882.04
	06/24/25 25 1 PT01 CK 3900887100 WIPP			3,450.17	246.69	17,431.87
	06/24/25 25 2 PT01 CK 3900887100 WIPP			3,450.17	91.43	13,981.70
	08/11/25 25 3 PT01 CK 3904083139 WIPP			3,510.51	0.00	10,471.19
				Per Diem Interest:	725.25	11,196.44
3000 399 -C102B-	JMP 504 LLC	39700				0.00
	504-102B HAMBURG TPK	44200		2,505.26	1,268.99	
	WAYNE NJ	07470 0		2,505.25	1,268.98	7,548.48
	504-102B HAMBURG TPKE	4A 83900	0.00			7,548.48
	11/25/25 25 1 PTSB CK 1881	AMRICAN TAX LIEN FUND LLC		1,247.18	183.34	6,301.30
	11/25/25 25 2 PTSB CK 1881	AMRICAN TAX LIEN FUND LLC		1,247.17	127.21	5,054.13

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3000	399	-C102B- - JMP 504 LLC	Continued			
	11/25/25 25	3 PTSB CK 1881	AMRICAN TAX LIEN FUND LLC	1,268.99	72.33	3,785.14
	11/25/25 25	4 PTSB CK 1881	AMRICAN TAX LIEN FUND LLC	1,268.98	15.23	2,516.16
	02/27/26 26	1 PTSB CK 2825	AMERICAN TAX LIEN FUND LLC	1,258.08	16.36	1,258.08
			Per Diem Interest:		19.01	1,277.09
3000	MARIN MARCELO & MARIA A	62900				0.00
399	504-104B HAMBURG TPKE	62600		3,747.44	1,898.19	
-C104B- -	WAYNE NJ	07470 0		3,747.43	1,898.18	11,291.24
	504-104B HAMBURG TPKE	4A 125500	0.00			11,291.24
	03/11/26 25	1 PT01 CK 3917158572	WIPP ONLINE PAYMENT IMPORT	1,865.56	206.44	9,425.68
	03/11/26 25	2 PT01 CK 3917158572	WIPP ONLINE PAYMENT IMPORT	1,865.56	289.16	7,560.12
	03/11/26 25	3 PT01 CK 3917158572	WIPP ONLINE PAYMENT IMPORT	1,898.19	208.80	5,661.93
	03/11/26 25	4 PT01 CK 3917158572	WIPP ONLINE PAYMENT IMPORT	1,860.54	123.38	3,801.39
	03/11/26 26	1 PT01 CK 3917158572	WIPP ONLINE PAYMENT IMPORT	0.00	37.64	3,801.39
			Per Diem Interest:		177.23	3,978.62
3000	EMMA ARYA REALTY LLC	32600				0.00
399	504-105B HAMBURG TPKE	46700		2,367.91	1,199.41	
-C105B- -	WAYNE NJ	07470 0		2,367.89	1,199.41	7,134.62
	504-105B HAMBURG TPKE	4A 79300	0.00			7,134.62
	02/07/25 25	1 PT01 CK 1245		1,178.80	0.00	5,955.82
	05/06/25 25	2 PT01 CK 1269		1,178.79	0.00	4,777.03
	08/11/25 25	3 PT01 CK 1295		1,199.41	0.00	3,577.62
	11/07/25 25	4 PT01 CK 1320		1,199.41	0.00	2,378.21
	02/17/26 26	1 PT01 CK 1339		1,185.94	3.17	1,192.27
			Per Diem Interest:		18.07	1,210.34
3000	SHAMEL REALTY, LLC	34800				0.00
399	510-202E HAMBURG TPKE	113400		4,425.26	2,241.53	
-C202E- -	WAYNE, NJ	07470 0		4,425.25	2,241.52	13,333.56
	510-202E HAMBURG TPKE	4A 148200	0.00			13,333.56
	02/21/25 25	1 PT01 CK 3641		782.08	22.03	12,551.48
	07/07/25 25	1 PT01 CK 3633		1,420.92	96.62	11,130.56
	07/07/25 25	2 PT01 CK 3633		2,202.99	72.70	8,927.57
	07/07/25 25	3 PT01 CK 3633		6.77	0.00	8,920.80
	10/23/25 25	3 PT01 CK 3656		2,234.76	57.46	6,686.04
	10/23/25 25	4 PT01 CK 3656		7.78	0.00	6,678.26
	12/15/25 25	4 PT01 CK 3661		2,233.74	30.81	4,444.52
	12/15/25 26	1 PT01 CK 3661		5.45	0.00	4,439.07
	03/19/26 26	1 PT01 CK 3667		2,216.81	33.20	2,222.26
	03/19/26 26	2 PT01 CK 3667		49.99	0.00	2,172.27
			Per Diem Interest:		45.53	2,217.80
3000	AYOUB ABEER	36500				0.00
399	6 NORTHWOOD DRIVE	52500		2,657.55	1,346.13	
-C204D- -	FRANKLIN LAKES, NJ	07417 0		2,657.53	1,346.12	8,007.33
	508-204D HAMBURG TPKE	4A 89000	0.00			8,007.33
	06/13/25 25	1 PT01 CK 3900247706	WIPP	1,322.99	38.81	6,684.34
	06/13/25 25	2 PT01 CK 3900247706	WIPP	1,322.98	25.72	5,361.36

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3000	399 -C204D- - AYOUN ABEER		Continued			
	09/08/25 25 3 PT01 CR 3905718750 WIPP			1,346.13	11.07	4,015.23
	04/01/26 25 4 PT01 CR 3918535676 WIPP			1,346.12	44.87	2,669.11
	04/01/26 26 1 PT01 CR 3918535676 WIPP			1,334.56	37.47	1,334.55
			Per Diem Interest:		20.17	1,354.72
3100 1.01	ACADEMY OF GREATNESS & EXCELLENCE 524 HAMBURG TPK WAYNE NJ 516 HAMBURG TPKE	579400 803100 07470 0 4A 1382500		41,281.46 41,281.45	20,910.31 20,910.31	0.00 124,383.53 124,383.53
	02/10/25 25 1 PT01 CK 3891693194 WIPP			20,550.87	0.00	103,832.66
	05/01/25 25 2 PT01 CK 3897604169 WIPP			20,550.86	0.00	83,281.80
	08/18/25 25 3 PT01 CK 3904487022 WIPP			20,910.31	0.00	62,371.49
	11/10/25 25 4 PT01 CK 3909790557 WIPP			20,910.31	0.00	41,461.18
	02/09/26 26 1 PT01 CK 3915295976 WIPP			20,730.59	0.00	20,730.59
			Per Diem Interest:		676.51	21,407.10
3100 2.X	ACADEMY OF GREATNESS & EXCELLENCE 524 HAMBURG TPKE WAYNE NJ 524 HAMBURG TPKE	137500 137500 07470 0 4A 275000		8,211.51 8,211.49	4,159.38 4,159.37	0.00 24,741.75 24,741.75
	02/11/25 25 1 PT01 CK 3891794094 WIPP			4,071.61	16.27	20,670.14
	05/01/25 25 1 PT01 CK 3897604070 WIPP			16.27	0.65	20,653.87
	05/01/25 25 2 PT01 CK 3897604070 WIPP			4,087.87	0.00	16,566.00
	08/18/25 25 3 PT01 CK 3904487150 WIPP			4,159.38	0.00	12,406.62
	11/05/25 25 4 PT01 CK 3909313158 WIPP			4,159.37	0.00	8,247.25
	02/09/26 26 1 PT01 CK 3915295518 WIPP			4,123.63	0.00	4,123.62
			Per Diem Interest:		111.87	4,235.49
3100 41	REDDY, JOHN J JR & CHRISTA 98 URBAN CLUB RD WAYNE NJ 98 URBAN CLUB RD	192500 248300 07470 0 2 440800		13,162.30 13,162.28	6,667.10 6,667.09	0.00 39,658.77 39,658.77
	11/25/24 25 1 PT01 CK 3136			62.68	0.00	39,596.09
	01/31/25 25 1 PT01 CK 3065			6,489.82	0.00	33,106.27
	01/31/25 25 2 PT01 CK 3065			510.18	0.00	32,596.09
	04/03/25 25 2 PT01 CK 2067			6,042.31	0.00	26,553.78
	08/01/25 25 3 PT01 CK 3073			6,667.10	0.00	19,886.68
	11/11/25 25 4 PT01 CK 3077			6,667.09	29.17	13,219.59
	01/26/26 26 1 PT01 CK 3113			6,609.80	0.00	6,609.79
	05/26/26 26 2 PT01 CK 3344			6,598.24	72.20	11.55
			Per Diem Interest:		0.25	11.80
3100 46	ANGELLO JEFFREY & YUKO 120 URBAN CLUB RD WAYNE NJ 120 URBAN CLUB RD	278800 99999 353900 07470 0 2 632700		18,892.43 18,892.42	9,569.59 9,569.59	0.00 56,924.03 56,924.03
	02/03/25 25 1 PT01 CK Direct withdrawal			9,405.09	0.00	47,518.94
	02/05/25 25 1 RTBC CK DW-RET INSUFFICIENT FUNDS			9,405.09	0.00	56,924.03
	Original Payment Date: 02/03/25					

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
3100	46	ANGELLO JEFFREY & YUKO	Continued			
	02/05/25 25 1 JRET			20.00	0.00	56,944.03
	02/10/25 25 1 PT01 CK 156			9,405.09	0.00	47,538.94
	02/10/25 25 1 PTRC CK 156			20.00	0.00	47,518.94
	05/01/25 25 2 PT01 CK	Direct withdrawal		9,405.08	0.00	38,113.86
	08/15/25 25 3 PT01 CK	Direct withdrawal		9,569.59	0.00	28,544.27
	11/03/25 25 4 PT01 CS	NOT SOS JUST USING BATCH		184.51	0.00	28,359.76
	11/03/25 25 4 PT01 CK	Direct withdrawal		9,569.59	0.00	18,790.17
	11/03/25 25 4 PT01 CK 1754134561	NOT SOS JUST USING BATCH		102.25	0.00	18,687.92
	11/03/25 25 4 PT01 CK 1754134561	NOT SOS JUST USING BATCH		9,302.83	0.00	9,385.09
	11/05/25 25 4 RTBC CK	DW RET-ACCOUNT CLOSED		9,569.59	0.00	18,954.68
	Original Payment Date: 11/03/25					
	11/05/25 25 4 JRET			20.00	0.00	18,974.68
	12/31/25 25 4 J063	TRANSFER OVERPAYMENTS		20.00	0.00	18,994.68
	12/31/25 26 1 J063	TRANSFER OVERPAYMENTS		20.00-	0.00	18,974.68
	02/02/26 26 1 PT01 CK	Direct withdrawal		9,467.34	0.00	9,507.34
	05/01/26 26 2 PT01 CK	Direct withdrawal		9,487.34	0.00	20.00
		Per Diem Interest:			0.00	20.00
3102 1	1401 VALLEY RD,LLC % BASIC HOME INF	1085200				0.00
	1 MARINE PLAZE STE. 304	1414800		74,650.00	37,812.50	
	NORTH BERGEN, NJ	07047 0		74,650.00	37,812.50	224,925.00
	1401 VALLEY RD	4A 2500000	0.00			224,925.00
	01/24/25 25 1 PT01 CK 344			37,162.50	0.00	187,762.50
	04/14/25 25 2 PT01 CK 374			37,162.50	0.00	150,600.00
	08/15/25 25 3 PT01 CK 421			37,812.50	0.00	112,787.50
	10/09/25 25 4 PT01 CK 439			37,812.50	0.00	74,975.00
	03/30/26 26 1 PT01 CK 3918246739	WIPP		37,487.50	1,081.30	37,487.50
		Per Diem Interest:			1,249.05	38,736.55
3103 7	TAYLOR, JEFFREY D	140000				0.00
	PO BOX 21	108800		7,429.18	3,763.10	
	BAY HEAD , NJ	08742 0		7,429.16	3,763.09	22,384.53
	944 HAMBURG TPKE	4A 248800	0.00			22,384.53
	12/20/24 25 1 PT01 CK 78663006			143.55	0.00	22,240.98
	02/04/25 25 1 PT01 CK 85499084			2,000.00	0.00	20,240.98
	03/04/25 25 1 PT01 CK 90243403			738.09	11.91	19,502.89
	04/21/25 25 1 PT01 CK 97531653			816.78	19.19	18,686.11
	04/21/25 25 2 PT01 CK 97531653			164.03	0.00	18,522.08
	06/04/25 25 2 PT01 CK 0005979563			1,205.43	44.57	17,316.65
	06/23/25 25 2 PT01 CK 0008760837			1,477.87	22.13	15,838.78
	07/29/25 25 2 PT01 CK 15227712			851.08	15.32	14,987.70
	07/29/25 25 3 PT01 CK 15227712			133.60	0.00	14,854.10
	08/05/25 25 3 PT01 CK 0017917674			1,250.00	0.00	13,604.10
	08/05/25 25 3 PT01 CK 0017688306			1,250.00	0.00	12,354.10
	08/19/25 25 3 PT01 CK 1594			1,129.50	0.00	11,224.60
	08/19/25 25 4 PT01 CK 1594			0.50	0.00	11,224.10
	11/07/25 25 4 PT01 CK 43766750			1,250.00	0.00	9,974.10
	11/07/25 25 4 PT01 CK 43294081			2,000.00	0.00	7,974.10
	12/11/25 25 4 PT01 CK 49426520			512.59	4.56	7,461.51

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3103	7 12/11/25 26 1 PT01 CK 49426520 02/05/26 26 1 PT01 CK 0059069781 03/09/26 26 1 PT01 CK 0064311816 04/06/26 26 1 PT01 CK 0069715684 04/28/26 26 1 PT01 CK 72809641 04/28/26 26 2 PT01 CK 72809641 05/07/26 26 2 PT01 CK 75584521 07/02/26 26 2 PT01 CK 0086207199	TAYLOR, JEFFREY D Continued				
				12.85	0.00	7,448.66
				2,000.00	0.00	5,448.66
				733.19	16.81	4,715.47
				536.71	13.29	4,178.76
				448.01	4.93	3,730.75
				97.06	0.00	3,633.69
				1,500.00	0.00	2,133.69
				1,210.34	39.66	923.35
				Per Diem Interest:	3.23	926.58
3200 11 -C0308-	RAMOS SUSAN 308 BRITTANY DR WAYNE NJ 308 BRITTANY DR 02/06/25 25 1 PT01 CK 263 05/09/25 25 2 PT01 CK 265	45800 53300 07470 0 2 99100 0.00				
				2,959.14	1,498.89	0.00
				2,959.12	1,498.88	8,916.03
						8,916.03
				1,473.13	0.00	7,442.90
				1,473.12	0.00	5,969.78
				Per Diem Interest:	466.35	6,436.13
3200 11 -C0312-	VESPI DAMON 312 BRITTANY DR WAYNE NJ 312 BRITTANY DR 02/18/25 25 1 PT01 CK 12225 05/23/25 25 1 PT01 CK 1230 05/23/25 25 2 PT01 CK 1230 08/08/25 25 2 PT01 CK 1238 08/08/25 25 3 PT01 CK 1238 11/14/25 25 3 PT01 CK 1247 11/14/25 25 4 PT01 CK 1247 02/06/26 25 4 PT01 CK 1250 02/06/26 26 1 PT01 CK 1250 05/21/26 26 1 PT01 CK 1235 05/21/26 26 2 PT01 CK 1235	45200 51100 07470 0 2 96300 0.00				
				2,875.52	1,456.54	0.00
				2,875.52	1,456.53	8,664.11
						8,664.11
				1,419.29	12.17	7,244.82
				12.21	0.58	7,232.61
				1,415.68	15.75	5,816.93
				15.82	0.59	5,801.11
				1,456.49	0.00	4,344.62
				0.05	0.00	4,344.57
				1,452.11	4.42	2,892.46
				4.42	0.18	2,888.04
				1,439.42	0.00	1,448.62
				4.60	0.11	1,444.02
				1,441.44	6.42	2.58
				Per Diem Interest:	0.03	2.61
3200 11 -C0322-	322 BRITTANY DR LLC 322 BRITTANY DR WAYNE NJ 322 BRITTANY DR 02/04/25 25 1 PT01 CK 144 05/06/25 25 2 PT01 CK 153 08/06/25 25 3 PT01 CK 156 11/06/25 25 4 PT01 CK 161 02/06/26 25 4 PT01 CK 167 02/06/26 26 1 PT01 CK 168 02/06/26 26 1 PT01 CK 167 05/05/26 26 1 PT01 CK 174 05/05/26 26 2 PT01 CK 174	52900 98700 07470 0 2 151600 0.00				
				4,526.79	2,292.95	0.00
				4,526.77	2,292.95	13,639.46
						13,639.46
				2,253.54	0.00	11,385.92
				2,253.53	0.00	9,132.39
				2,292.95	0.00	6,839.44
				2,273.25	0.00	4,566.19
				19.70	0.42	4,546.49
				19.88	0.00	4,526.61
				2,253.13	0.00	2,273.48
				0.24	0.01	2,273.24
				2,273.01	0.00	0.23
				Per Diem Interest:	0.00	0.23

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3200 11 -C0402-	DE BOER ARTHUR 402 BRITTANY DR UNIT 402 WAYNE NJ 402 BRITTANY DR 02/06/25 25 1 PT01 CK 995048 05/05/25 25 2 PT01 CK 995054 08/12/25 25 3 PT01 CK 995061 11/12/25 25 4 PT01 CK 995067 02/05/26 25 4 PT01 CK 0000995070 02/05/26 26 1 PT01 CK 0000995070 05/08/26 26 1 PT01 CK 995076 05/08/26 26 2 PT01 CK 995076	48600 74900 07470 0 2 123500	0.00	3,687.72 3,687.71 1,835.83 1,835.83 1,867.94 1,862.24 5.69 1,845.96 5.93 1,845.82	1,867.94 1,867.93 0.00 0.00 0.00 5.69 0.24 0.00 0.13 0.00	0.00 11,111.30 11,111.30 9,275.47 7,439.64 5,571.70 3,709.46 3,703.77 1,857.81 1,851.88 6.06 6.15
Per Diem Interest:					0.09	
3200 11 -C0519-	FOX CARTER 519 BRITTANY DR WAYNE NJ 519 BRITTANY DR 08/28/25 25 1 PT01 CK 3905146031 WIPP 08/28/25 25 2 PT01 CK 3905146031 WIPP 08/28/25 25 3 PT01 CK 3905146031 WIPP 03/11/26 25 4 PT01 CK 3917141473 WIPP ONLINE PAYMENT IMPORT 03/11/26 26 1 PT01 CK 3917141473 WIPP ONLINE PAYMENT IMPORT	52900 98700 07470 0 2 151600	0.00	4,526.79 4,526.77 2,253.54 2,253.53 2,292.95 2,292.95 2,273.25	2,292.95 2,292.95 233.24 131.83 30.95 94.87 45.47	0.00 13,639.46 13,639.46 11,385.92 9,132.39 6,839.44 4,546.49 2,273.24 2,322.20
Per Diem Interest:					48.96	
3200 11 -C0616-	GUARNACCIA ARLENE & THOMAS 616 BRITTANY DR WAYNE NJ 616 BRITTANY DR 06/16/25 25 1 PT01 CK 505 06/16/25 25 2 PT01 CK 505 08/11/25 25 3 PT01 CK 514	48000 VT001 73800 07470 0 2 121800	500.00	3,511.95 3,511.95 1,748.06 1,748.06 1,779.72	1,779.72 1,779.72 117.99 39.33 0.00	0.00 10,583.34 10,583.34 8,835.28 7,087.22 5,307.50 5,624.18
Per Diem Interest:					316.68	
3200 11 -C0620-	KOWALSKI JAROSLAW & MAGDALENA 620 BRITTANY DR WAYNE NJ 620 BRITTANY DR 02/03/25 25 1 PT01 CR 3891202477 WIPP 05/19/25 25 2 PT01 CR 3898733767 WIPP 10/06/25 25 3 PT01 CR 3907235882 WIPP 11/17/25 25 4 PT01 CR 3910227779 WIPP	45700 54000 07470 0 2 99700	0.00	2,977.05 2,977.04 1,482.04 1,482.04 1,507.97 1,507.96	1,507.97 1,507.96 0.00 5.93 21.93 5.39	0.00 8,970.02 8,970.02 7,487.98 6,005.94 4,497.97 2,990.01 3,093.33
Per Diem Interest:					103.32	
3200 11 -C0702-	RAINERI KEVIN & LAUREN 702 BRITTANY DR WAYNE NJ 702 BRITTANY DR 12/02/25 25 1 PT01 CS 12/02/25 25 1 PT01 CS	48600 74900 07470 0 2 123500	0.00	3,687.72 3,687.71 0.00 75.24	1,867.94 1,867.93 276.29 0.00	0.00 11,111.30 11,111.30 11,111.30 11,036.06

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3200	11 -C0702- - RAINERI KEVIN & LAUREN		Continued			
	12/02/25 25 2 PT01 CS j1			0.00	193.68	11,036.06
	12/02/25 25 3 PT01 CS j1			0.00	113.01	11,036.06
	12/02/25 25 4 PT01 CS j1			0.00	28.95	11,036.06
			Per Diem Interest:		1,004.81	12,040.87
3200	GAMM LLC	45200				0.00
11	547 UNION BLVD	00672 51100		2,875.52	1,456.54	
-C0713- -	TOTOWA NJ	07512 0		2,875.52	1,456.53	8,664.11
	713 BRITTANY DR	2 96300	0.00			8,664.11
	02/18/25 25 1 PT01 CK 1226			1,426.07	5.41	7,238.04
	05/23/25 25 1 PT01 CK 1232			5.43	0.11	7,232.61
	05/23/25 25 2 PT01 CK 1232			1,424.49	7.00	5,808.12
	08/11/25 25 2 PT01 CK 1239			7.01	0.12	5,801.11
	08/11/25 25 3 PT01 CK 1239			1,449.41	0.00	4,351.70
	11/14/25 25 3 PT01 CK 1245			7.13	0.16	4,344.57
	11/14/25 25 4 PT01 CK 1245			1,445.03	4.21	2,899.54
	02/06/26 25 4 PT01 CK 1252			11.50	0.21	2,888.04
	02/06/26 26 1 PT01 CK 1252			1,432.31	0.00	1,455.73
	05/18/26 26 1 PT01 CK 1233			11.71	0.28	1,444.02
	05/18/26 26 2 PT01 CK 1233			1,426.57	5.46	17.45
			Per Diem Interest:		0.20	17.65
3200	HEMPSTEAD, CECILIA B	52500 WD001				0.00
11	714 BRITTANY DR	91900		4,186.79	2,121.55	
-C0714- -	WAYNE, NJ	07470 0		4,186.78	2,121.55	12,616.67
	714 BRITTANY DR	2 144400	500.00			12,616.67
	11/24/25 25 1 PT01 CK 2296835 JL			0.00	305.31	12,616.67
	11/24/25 25 2 PT01 CK 2296835 JL			0.00	211.53	12,616.67
	11/24/25 25 3 PT01 CK 2296835 JL			0.00	119.87	12,616.67
	11/24/25 25 4 PT01 CK 2296835 JL			0.00	24.40	12,616.67
			Per Diem Interest:		1,183.85	13,800.52
3200	YEZHOV IRENE	48200 SC001				0.00
11	1017 BRITTANY DR	00660 76500		3,598.55	1,823.59	
-C1017- -	WAYNE NJ	07470 0		3,598.54	1,823.59	10,844.27
	1017 BRITTANY DR	2 124700	250.00			10,844.27
	02/06/25 25 1 PT01 CK CORELOGIC IMPORT FILE			1,791.17	0.00	9,053.10
	05/07/25 25 2 PT01 CK CORELOGIC			1,791.16	0.00	7,261.94
	08/22/25 25 3 PT01 CK CORELOGIC			1,823.59	0.00	5,438.35
	11/06/25 25 4 PT01 CK CORELOGIC PAYMENT IMPORT			1,823.59	0.00	3,614.76
	12/30/25 25 4 J052 SOLD 10/24/25			46.58	0.00	3,661.34
	02/09/26 26 1 PT01 CK CORELOGIC PAYMENT IMPORT			1,807.38	0.00	1,853.96
	05/07/26 26 2 PT01 CK CORELOGIC E-FILE MORTGAGE			1,807.38	0.00	46.58
			Per Diem Interest:		0.39	46.97

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3200 11 -C1112-	TITO VALERIO KLIMANNGASSE 11 - KLANGENFURT AM AUSTRIA 1112 BRITTANY DR 02/18/25 25 1 PT01 CK 161 05/16/25 25 1 PT01 CK 164 05/16/25 25 2 PT01 CK 164 08/22/25 25 2 PT01 CK 165 08/22/25 25 3 PT01 CK 165 11/14/25 25 3 PT01 CK 167 11/14/25 25 4 PT01 CK 167 02/09/26 25 4 PT01 CK 168 02/09/26 26 1 PT01 CK 168 05/15/26 26 1 PT01 CK 169 05/15/26 26 2 PT01 CK 169	45200 51100 09020 0 2 96300	0.00	2,875.52 2,875.52 1,426.07 5.43 1,426.72 4.78 1,456.52 0.02 1,452.32 4.21 1,439.73 4.29 1,439.84	1,456.54 1,456.53 5.41 0.11 4.77 0.10 0.00 0.00 4.21 0.08 0.00 0.10 4.17	0.00 8,664.11 8,664.11 7,238.04 7,232.61 5,805.89 5,801.11 4,344.59 4,344.57 2,892.25 2,888.04 1,448.31 1,444.02 4.18 4.23
				Per Diem Interest:	0.05	
3200 11 -C1123-	TITO VALERIO 1123 BRITTANY DR - WAYNE NJ 1123 BRITTANY DR 02/18/25 25 1 PT01 CK 138 05/16/25 25 1 PT01 CK 139 05/16/25 25 2 PT01 CK 139 08/08/25 25 2 PT01 CK 140 08/08/25 25 3 PT01 CK 140 11/14/25 25 3 PT01 CK 142 11/14/25 25 4 PT01 CK 142 02/06/26 25 4 PT01 CK 143 02/06/26 26 1 PT01 CK 143 05/15/26 26 1 PT01 CK 144 05/15/26 26 2 PT01 CK 144	48800 76200 07470 0 2 125000	0.00	3,732.51 3,732.49 1,842.34 15.79 1,844.15 13.97 1,890.58 0.05 1,883.75 6.87 1,867.23 7.15 1,867.56	1,890.63 1,890.62 15.79 0.69 13.94 0.57 0.00 0.00 6.87 0.28 0.00 0.16 6.79	0.00 11,246.25 11,246.25 9,403.91 9,388.12 7,543.97 7,530.00 5,639.42 5,639.37 3,755.62 3,748.75 1,881.52 1,874.37 6.81 6.99
				Per Diem Interest:	0.18	
3200 11 -C8006-	PARK JUNGHYE 8006 BRITTANY DR - WAYNE NJ 8006 BRITTANY DR 03/03/25 25 1 PT01 CK 3893065126 WIPP 06/16/25 25 2 PT01 CK 3900451757 WIPP 09/29/25 25 3 PT01 CK 3906839627 WIPP 12/15/25 25 4 PT01 CK 3912270602 WIPP 02/09/26 26 1 PT01 CK 3915210641 WIPP	54300 122500 07470 0 2 176800	0.00	5,279.26 5,279.24 2,628.14 2,628.13 2,674.10 2,674.09 2,651.12	2,674.10 2,674.09 28.72 40.38 53.38 40.50 0.00	0.00 15,906.69 15,906.69 13,278.55 10,650.42 7,976.32 5,302.23 2,651.11 2,712.92
				Per Diem Interest:	61.81	
3200 63	VAN PEENEN, RAYMOND & SUSAN A 3 GATES PLACE WAYNE, NJ 3 GATES PLACE 06/11/25 25 1 PT01 CK 3900097074 WIPP	145200 265700 07470 0 2 410900	0.00	12,269.48 12,269.47 0.00	6,214.86 6,214.86 397.02	0.00 36,968.67 36,968.67 36,968.67

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3200	63	VAN PEENEN, RAYMOND & SUSAN A	Continued			
	08/04/25 25 1 PT01 CK 3903624560	WIPP		0.00	161.86	36,968.67
	09/01/25 25 1 PT01 CK 3905281065	WIPP		0.00	82.46	36,968.67
	09/17/25 25 1 PT01 CK 3906205586	WIPP		0.00	48.86	36,968.67
	09/30/25 25 1 PT01 CK 3906877169	WIPP		0.00	39.70	36,968.67
	10/13/25 25 1 PT01 CK 3907573953	WIPP		0.00	39.70	36,968.67
	12/02/25 25 1 PT01 CS	j1		0.00	149.65	36,968.67
	06/11/25 25 2 PT01 CK 3900097074	WIPP		0.00	122.16	36,968.67
	08/04/25 25 2 PT01 CK 3903624560	WIPP		0.00	161.86	36,968.67
	09/01/25 25 2 PT01 CK 3905281065	WIPP		0.00	82.46	36,968.67
	09/17/25 25 2 PT01 CK 3906205586	WIPP		0.00	48.86	36,968.67
	09/30/25 25 2 PT01 CK 3906877169	WIPP		0.00	39.70	36,968.67
	10/13/25 25 2 PT01 CK 3907573953	WIPP		0.00	39.70	36,968.67
	12/02/25 25 2 PT01 CS	j1		0.00	149.65	36,968.67
	09/01/25 25 3 PT01 CK 3905281065	WIPP		0.00	93.22	36,968.67
	09/17/25 25 3 PT01 CK 3906205586	WIPP		0.00	49.72	36,968.67
	09/30/25 25 3 PT01 CK 3906877169	WIPP		0.00	40.40	36,968.67
	10/13/25 25 3 PT01 CK 3907573953	WIPP		0.00	40.40	36,968.67
	12/02/25 25 3 PT01 CS	j1		0.00	152.26	36,968.67
	12/02/25 25 4 PT01 CS	j1		0.00	96.33	36,968.67
	12/31/25 25 4 J076	6% Year End Penalty		1,602.04	0.00	38,570.71
				Per Diem Interest:	3,554.31	42,125.02
3201 9	SCIAN, LOIS & JOSEPH 50 BRANDYWINE RD WAYNE, NJ 50 BRANDYWINE RD	116600 203800 07470 0 2 320400				0.00
				9,567.15	4,846.05	
				9,567.14	4,846.05	28,826.39
			0.00			28,826.39
	01/27/25 25 1 PT01 CK 3713494382			4,762.75	0.00	24,063.64
	04/29/25 25 2 PT01 CK 3841422891			4,762.74	0.00	19,300.90
	08/15/25 25 3 PT01 CK 4011214102			4,846.05	0.00	14,454.85
	10/02/25 25 4 J065	2025 Added Seq 1		424.84	0.00	14,879.69
	10/23/25 25 4 PT01 CK 4540			4,846.05	0.00	10,033.64
	10/23/25 25 4 PT01 CK 4540			424.84	0.00	9,608.80
	10/02/25 26 1 J065	2025 Added Seq 1		127.46	0.00	9,736.26
	01/07/26 26 1 PT01 CK 4551			4,931.86	0.00	4,804.40
	10/02/25 26 2 J065	2025 Added Seq 1		127.46	0.00	4,931.86
	04/08/26 26 2 PT01 CK 4568			127.46	0.00	4,804.40
	04/08/26 26 2 PT01 CK 4567			4,804.00	0.00	0.40
				Per Diem Interest:	0.01	0.41
3202 7	FRITTS THOMAS W 39 BRANDYWINE RD WAYNE NJ 39 BRANDYWINE RD	110400 VT001 170600 07470 0 2 281000				0.00
				8,265.67	4,187.63	
				8,265.65	4,187.62	24,906.57
			500.00			24,906.57
	06/09/25 25 1 PT01 CK 1290			63.13	263.33	24,843.44
	06/09/25 25 2 PT01 CK 1290			0.00	78.18	24,843.44
	12/31/25 25 4 J076	6% Year End Penalty		1,122.70	0.00	25,966.14
				Per Diem Interest:	3,513.22	29,479.36

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3204 11	ENDERLY SUSAN L 6 LAUREN CT WAYNE NJ 6 LAUREN CT 12/03/24 25 1 PT01 CK 1614 11/19/25 25 1 PT01 CK 87071313-3 -NH 01/05/26 25 1 PT01 CK 2278 11/19/25 25 2 PT01 CK 87071313-3 -NH 01/05/26 25 2 PT01 CK 2278 11/19/25 25 3 PT01 CK 87071313-3 -NH 01/05/26 25 3 PT01 CK 2278 11/19/25 25 4 PT01 CK 87071313-3 -NH 01/05/26 25 4 PT01 CK 2278 01/05/26 26 1 PT01 CK 2278	189800 265400 07470 0 2 455200	0.00	13,592.28 13,592.27 9.21 0.00 6,757.34 0.00 6,766.55 0.00 6,884.90 0.00 6,884.90 2,146.79	6,884.90 6,884.90 0.00 862.65 138.53 669.89 138.71 371.78 141.14 61.96 141.14 0.00	0.00 40,954.35 40,954.35 40,945.14 40,945.14 34,187.80 34,187.80 27,421.25 27,421.25 20,536.35 20,536.35 13,651.45 11,504.66 12,040.62
Per Diem Interest:					535.96	
3207 1	SWIFT, BARBARA J 33 MANOR DR WAYNE, NJ 33 MANOR DR 02/19/25 25 1 PT01 CK 3892319379 WIPP 03/17/25 25 1 PT01 CK 3894086042 WIPP 11/20/25 25 2 PT01 CS 03/04/26 25 2 PT01 CK 3916696769 WIPP 03/30/26 25 2 PT01 CK 3918367579 WIPP 11/20/25 25 3 PT01 CS 03/04/26 25 3 PT01 CK 3916696769 WIPP 03/30/26 25 3 PT01 CK 3918367579 WIPP 11/20/25 25 4 PT01 CS 03/04/26 25 4 PT01 CK 3916696769 WIPP 03/30/26 25 4 PT01 CK 3918367579 WIPP 03/04/26 26 1 PT01 CK 3916696769 WIPP 03/30/26 26 1 PT01 CK 3918367579 WIPP	104200 WD001 00660 69500 07470 0 2 173700	500.00	5,061.69 5,061.68 0.00 2,519.55 0.00 2,210.87 308.68 0.00 0.00 2,564.72 0.00 2,531.66 0.00 0.00 2,531.66 0.00 0.00	2,564.72 2,564.71 22.68 35.27 190.02 131.02 4.01 139.78 133.37 33.34 24.36 133.36 33.34 41.95 33.05	0.00 15,252.80 15,252.80 15,252.80 12,733.25 12,733.25 10,522.38 10,213.70 10,213.70 7,648.98 7,648.98 5,117.32 5,117.32 5,117.32 5,331.23
Per Diem Interest:					213.91	
3207 12.50	CEDRASCHI, MASSIMO & DIANE 142 LEVINBERG LANE WAYNE, NJ 142 LEVINBERG LANE 11/26/25 25 1 PT01 CK 1754134729 11/26/25 25 2 PT01 CK 1754134729 11/26/25 25 3 PT01 CK 1754134729 11/26/25 25 4 PT01 CK 1754134729 12/31/25 25 4 J076	55000 197400 07470 0 2 252400	0.00 6% Year End Penalty	7,536.67 7,536.66 0.00 0.00 0.00 0.00 964.08	3,817.55 3,817.55 553.41 384.57 219.51 47.72 0.00	0.00 22,708.43 22,708.43 22,708.43 22,708.43 23,672.51 25,903.60
Per Diem Interest:					2,231.09	

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3303 3	WILKINSON, GEORGE & FRANCINE 16 VALHALLA WAY WAYNE, NJ 16 VALHALLA WAY 01/21/25 25 1 PT01 CK 14192 05/21/25 25 2 PT01 CK 14222 05/28/25 25 2 PT01 CK 14226 05/28/25 25 3 PT01 CK 14226 08/07/25 25 3 PT01 CK 14244 10/17/25 25 4 PT01 CK 14264 01/07/26 26 1 PT01 CK 14289 04/08/26 26 2 PT01 CK 14311	110800 70200 07470 0 2 181000	0.00	5,404.67 5,404.65 2,690.57 2,671.98 18.58 1.35 2,736.28 2,737.62 2,714.10 2,714.00	2,737.63 2,737.62 0.00 18.58 0.07 0.00 0.00 0.00 0.00 0.00	0.00 16,284.57 16,284.57 13,594.00 10,922.02 10,903.44 10,902.09 8,165.81 5,428.19 2,714.09 0.09 0.09
				Per Diem Interest:	0.00	0.09
3304 15	STRUZ WILLIAM Z 98 SURREY DR WAYNE NJ 98 SURREY DR 02/03/25 25 1 PT01 CK 2964 05/19/25 25 2 PT01 CK 2999 08/25/25 25 3 PT01 CK 3024 12/01/25 25 4 PT01 CK 3049	125800 89500 07470 0 2 215300	0.00	6,428.87 6,428.85 3,200.44 3,200.43 3,256.41 3,256.41	3,256.41 3,256.41 0.00 21.30 0.00 36.35	0.00 19,370.54 19,370.54 16,170.10 12,969.67 9,713.26 6,456.85 6,755.84
				Per Diem Interest:	298.99	
3305 7	1615 HAMBURG TURNPIKE ASSOC LLC 1615 HAMBURG TPKE WAYNE NJ 1615 HAMBURG TPKE 07/16/24 25 1 J080 02/10/25 25 1 PT01 CK 07/16/24 25 2 J080 05/06/25 25 2 PT01 CK 08/06/25 25 3 PT01 CK 2544300 11/03/25 25 4 PT01 CK 02/09/26 26 1 PT01 CK 1552 06/25/26 26 2 PT01 CK 1561 06/25/26 26 2 PT01 CK 1563	165200 01369 187000 07470 0 4A 352200 value: 40,400- VALLEY NATIONAL BANK value: 40,400- VALLEY NATIONAL BANK valley Bank VALLEY NATIONAL BANK 5,281.24 5,161.15 115.00	0.00	11,117.24 11,117.24 600.55- 5,235.45 600.54- 5,235.46 5,327.03 5,327.02 5,281.24 5,161.15 115.00	5,327.03 5,327.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 120.09 0.00	0.00 32,888.53 32,888.53 32,287.98 27,052.53 26,451.99 21,216.53 15,889.50 10,562.48 5,281.24 120.09 5.09 5.13
				Per Diem Interest:	0.04	
3305 31	MONELLO, JOSEPH T JR & CLAUDIA 87 JACKSON AVE WAYNE, NJ 87 JACKSON AVE 02/06/25 25 1 PT01 CK 04/07/25 25 2 PT01 CK 71179548 05/08/25 25 2 PT01 CK 6998152 09/29/25 25 3 PT01 CK 413221720 09/29/25 25 3 PT01 CK 15046391 09/29/25 25 4 PT01 CK 413221720 11/06/25 25 4 PT01 CK	93700 422000 07470 0 2 515700 CORELOGIC IMPORT FILE CORELOGIC new world title llc 206.32 7,593.65 3.56 CORELOGIC PAYMENT IMPORT	0.00	15,398.81 15,398.80 7,665.88 1,353.15 6,312.73 206.32 7,593.65 3.56 7,796.40	7,799.97 7,799.96 0.00 0.00 0.00 0.00 206.32 0.00 0.00	0.00 46,397.54 46,397.54 38,731.66 37,378.51 31,065.78 30,859.46 23,265.81 23,262.25 15,465.85

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3305	31 02/09/26 26 1 PT01 CK	MONELLO,JOSEPH T JR & CLAUDIA CORELOGIC PAYMENT IMPORT	Continued	7,732.93 Per Diem Interest:	0.00 234.67	7,732.92 7,967.59
3305 40	CASOLA JOSEPHINE & ANTHONY 59 JACKSON AVE WAYNE NJ 59 JACKSON AVE 02/07/25 25 1 PT01 CK 141 05/12/25 25 2 PT01 CK 119 08/22/25 25 3 PT01 CK 121 11/10/25 25 4 PT01 CK 122 02/10/26 26 1 PT01 CK 124 05/11/26 26 1 PT01 CK 128 05/11/26 26 2 PT01 CK 128	89100 104400 07470 0 2 193500	0.00	5,777.92 5,777.91 2,876.38 2,876.38 2,926.69 2,926.68 2,901.53 0.01 2,901.52 Per Diem Interest:	2,926.69 2,926.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 17,409.20 17,409.20 14,532.82 11,656.44 8,729.75 5,803.07 2,901.54 2,901.53 0.01 0.01
3306 6	MAURER, PAUL L 9 JACKSON AVE WAYNE, N J 9 JACKSON AVE 11/04/24 25 1 PT01 CK 843 01/24/25 25 1 PT01 CK 866 01/24/25 25 2 PT01 CK 866 05/02/25 25 2 PT01 CK 892 05/02/25 25 3 PT01 CK 892 08/04/25 25 3 PT01 CK 920 09/08/25 25 3 PT01 CK 927 09/08/25 25 4 PT01 CK 927 11/07/25 25 4 PT01 CK 945 05/01/26 25 4 J056 11/07/25 26 1 PT01 CK 945 01/23/26 26 1 PT01 CK 964 01/23/26 26 2 PT01 CK 964 05/05/26 26 2 PT01 CK 974 05/05/26 26 3 PT01 CK 974	79700 DS001 61500 07470 0 2 141200	500.00 NO PD5	4,091.24 4,091.23 0.90 2,035.54 0.90 2,035.54 0.90 1,818.75 253.50 1.19 2,071.96 250.00 1.19 2,053.61 1.19 2,053.60 1.19 Per Diem Interest:	2,073.15 2,073.15 0.00 0.00 0.00 0.00 0.00 0.00 2.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.11	0.00 12,328.77 12,328.77 12,327.87 10,292.33 10,291.43 8,255.89 8,254.99 6,436.24 6,182.74 6,181.55 4,109.59 4,359.59 4,358.40 2,304.79 2,303.60 250.00 248.81 250.92
3310 1 -C0027-	SABHARWAL, VED & SANTOSH 27 PARKSIDE COURT WAYNE, NJ 27 PARKSIDE COURT 02/03/25 25 1 PT01 CK 05/01/25 25 2 PT01 CK 08/15/25 25 3 PT01 CK 11/03/25 25 4 PT01 CK 05/01/26 25 4 J052 02/02/26 26 1 PT01 CK 05/01/26 26 2 PT01 CK	19000 SC001 99999 28800 07470 0 2 47800	500.00 Direct withdrawal Direct withdrawal Direct withdrawal Direct withdrawal NO PD5 Direct withdrawal Direct withdrawal	1,302.31 1,302.31 648.05 648.05 660.47 660.47 250.00 654.26 654.26 Per Diem Interest:	660.47 660.47 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 3,925.56 3,925.56 3,277.51 2,629.46 1,968.99 1,308.52 1,558.52 904.26 250.00 252.11

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3310 1 -C0032-	HUANG KUOYA 32 PARKSIDE CT WAYNE NJ 32 PARKSIDE COURT 08/01/25 25 1 PT01 CK 142 12/15/25 25 1 PT01 CK 174 08/01/25 25 2 PT01 CK 142 12/15/25 25 2 PT01 CK 174 12/15/25 25 3 PT01 CK 174 12/15/25 25 4 PT01 CK 174 01/22/26 26 1 PT01 CK 21059	19000 55700 07470 0 2 74700 CLEARSKIES TITLE AGENCY	0.00 0.00 0.00	2,230.55 2,230.54 0.00 1,110.42 0.00 1,110.41 1,129.84 1,129.84 1,120.13	1,129.84 1,129.84 82.13 74.40 49.41 74.40 75.70 24.86 0.00 16.93	0.00 6,720.77 6,720.77 6,720.77 5,610.35 5,610.35 4,499.94 3,370.10 2,240.26 1,120.13 1,137.06
3312 17	A&A CONSTRUCTION &HVAC SERVICES LLC 1690 HAMBURG TPKE WAYNE NJ 1690 HAMBURG TPKE 02/03/25 25 1 PT01 CK 3891196481 05/01/25 25 2 PT01 CK 250843	97100 0 07470 0 1 97100 WIPP TRIDENT ABSTRACT TITLE LLC	0.00 0.00	2,899.42 2,899.40 1,443.40 1,443.39	1,468.64 1,468.63 0.00 0.00 454.79	0.00 8,736.09 8,736.09 7,292.69 5,849.30 6,304.09
3403 1	XRDS MANAGEMENT LLC 190 POMPTON PLNS CR WAYNE, NJ 190 POMPTON PLNS CR 03/10/25 25 1 PT01 CK 14831 12/01/25 25 1 PT01 CS 12/01/25 25 1 PT01 CS 12/01/25 25 2 PT01 CS 12/01/25 25 3 PT01 CS 12/01/25 25 4 PT01 CS 12/31/25 25 4 J076	306000 0 07470 0 1 306000 6% Year End Penalty	**Sp Charges** 0.00	9,137.16 9,137.16 0.00 26.72 0.00 0.00 0.00 0.00 1,115.57	4,628.25 4,628.25 88.70 0.00 593.60 477.61 277.70 69.42 0.00	0.00 27,530.82 27,530.82 27,530.82 27,504.10 27,504.10 27,504.10 27,504.10 28,619.67 31,266.37
3404 20	HOPE, CLIVE THOMAS 53 BOLTON RD WAYNE, NJ 80 ARMSTRONG AVE 02/21/25 25 1 PTSB CK 80914 05/23/25 25 2 PTSB CK 81960 09/05/25 25 3 PTSB CK 83036 11/20/25 25 4 PTSB CK 84143 05/01/26 26 1 PT01 CK 493 05/01/26 26 2 PT01 CK 493	68600 0 07470 0 1 68600 INVESTA FUNDING LLC INVESTA FUNDING LLC INVESTA FUNDING, LLC Investa Funding LLC	0.00 0.00	2,048.40 2,048.40 1,019.74 1,019.74 1,037.58 1,037.57 1,028.66 1,026.15	1,037.58 1,037.57 10.20 11.22 17.64 10.16 20.57 0.00	0.00 6,171.95 6,171.95 5,152.21 4,132.47 3,094.89 2,057.32 1,028.66 2.51 2.55

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3404 32	MASIAS ERIKA & MUNOZ JOSE L 66 MAPLE LANE WAYNE NJ 66 MAPLE LANE 02/06/25 25 1 PT01 CK 05/07/25 25 2 PT01 CK 09/01/25 25 3 PT01 CR 3905344065 02/04/26 25 4 PT01 CR 3914944412	64700 93500 07470 0 2 158200 CORELOGIC IMPORT FILE CORELOGIC WIPP WIPP	0.00	4,723.86 4,723.85 2,351.65 2,351.64 2,392.78 2,352.23	2,392.78 2,392.77 0.00 0.00 23.39 72.51	0.00 14,233.26 14,233.26 11,881.61 9,529.97 7,137.19 4,784.96 5,056.16
				Per Diem Interest:	271.20	
3404 37	PROMMEL, PATRICIA 77 MAPLE LANE WAYNE, NJ 77 MAPLE LANE 01/23/25 25 1 PT01 CK 3890440281 04/30/25 25 2 PT01 CK 3897429618 07/22/25 25 3 PT01 CK 3902806430 08/26/25 25 3 PT01 CR 3905021910 11/03/25 25 4 PT01 CK 3909083583 11/18/25 25 4 PT01 CK 3910300794 11/21/25 25 4 PT01 CS 11/24/25 25 4 RTBC CK 3910300794 Original Payment Date: 11/18/25 11/24/25 25 4 JRET 12/12/25 25 4 PTRC CK 3912110915 12/12/25 25 4 PT01 CK 3912110915 02/02/26 26 1 PT01 CK 3914807322 02/11/26 26 1 PT01 CK 3915450866 04/21/26 26 1 PT01 CK 3920071548 05/27/26 26 2 PT01 CK 3922080484	64600 88600 07470 0 2 153200 WIPP WIPP ONLINE PAYMENT IMPORT WIPP WIPP WIPP WIPP WIPP NO ACCT/UNABLE TO LOCATE RETURN FEE WIPP WIPP WIPP WIPP WIPP WIPP	0.00	4,574.56 4,574.55 2,277.32 2,277.32 1,850.00 467.15 1,550.00 157.10 299.59 157.10 20.00 20.00 467.56 1,100.00 611.18 586.06 595.97	2,317.15 2,317.15 0.00 0.00 0.00 2.60 0.00 2.90 0.41 2.90 0.00 0.00 2.18 0.00 2.66 9.12 19.03	0.00 13,783.41 13,783.41 11,506.09 9,228.77 7,378.77 6,911.62 5,361.62 5,204.52 4,904.93 5,062.03 5,082.03 5,062.03 4,594.47 3,494.47 2,883.29 2,297.23 1,701.26 1,736.99
				Per Diem Interest:	35.73	
3404 40	KUEHM, JOAN 32 NEW STREET PEQUANNOCK, NJ 65 MAPLE LANE 02/14/25 25 1 PT01 CK 2247 05/09/25 25 2 PT01 CK 2277 08/08/25 25 3 PT01 CK 2316 10/27/25 25 4 PT01 CK 2345 01/29/26 26 1 PT01 CK 2379 05/08/26 26 2 PT01 CK 2429	40600 22500 07442 0 2 63100 2247 2277 2316 2345 2379 2429	0.00	1,884.18 1,884.16 937.99 937.98 954.39 954.38 946.19 646.18	954.39 954.38 2.71 0.00 0.00 0.00 0.00 0.00	0.00 5,677.11 5,677.11 4,739.12 3,801.14 2,846.75 1,892.37 946.18 300.00 304.53
				Per Diem Interest:	4.53	
3502 5	SIMPSON, RAYMOND A & JANE H 565 BLACK OAK RIDGE RD WAYNE NJ 8 LINDY RD 05/12/25 25 1 PT01 CK 1108 10/29/25 25 1 PT01 CK 1048	70400 44900 07470 0 2 115300 1108 1048	0.00	3,442.87 3,442.85 1,685.57 28.37	1,743.91 1,743.91 47.22 2.37	0.00 10,373.54 10,373.54 8,687.97 8,659.60

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3502	5	SIMPSON, RAYMOND A & JANE H	Continued			
	10/29/25 25 2 PT01 CK 1048			1,713.93	152.54	6,945.67
	10/29/25 25 3 PT01 CK 1048			1,691.61	76.73	5,254.06
	01/07/26 25 3 PT01 CK 1055			52.30	1.78	5,201.76
	01/07/26 25 4 PT01 CK 1055			1,743.91	57.55	3,457.85
	01/07/26 26 1 PT01 CK 1055			44.46	0.00	3,413.39
	02/12/26 26 1 PT01 CK 1926			1,684.47	5.14	1,728.92
	02/12/26 26 2 PT01 CK 1926			39.32	0.00	1,689.60
	07/01/26 26 2 PT01 CK 1945			1,684.47	25.26	5.13
				Per Diem Interest:	0.02	5.15
3504 16	RODRIGUEZ JORGE L C ET ALS 33 COLVILLE RD WAYNE NJ 33 COLVILLE RD	70400 81900 07470 0 2 152300		4,547.68 4,547.68	2,303.54 2,303.53	0.00 13,702.43 13,702.43
	03/18/25 25 1 PT01 CK 3894184269 WIPP			2,263.94	53.20	11,438.49
	09/02/25 25 2 PT01 CK 3905413517 WIPP			2,263.94	136.97	9,174.55
	09/02/25 25 3 PT01 CK 3905413517 WIPP			2,303.54	35.70	6,871.01
	09/02/25 25 4 PT01 CK 3905413517 WIPP			2,303.53	0.00	4,567.48
				Per Diem Interest:	192.24	4,759.72
3505 6	PRIESTLY BARBARA R 33 AUDUBON PKWY WAYNE NJ 33 AUDUBON PKWY	68500 45200 07470 0 2 113700		3,395.09 3,395.08	1,719.72 1,719.71	0.00 10,229.60 10,229.60
	04/16/25 25 1 PT01 CK 252			0.00	63.38	10,229.60
	09/22/25 25 1 PT01 CK 3906491858 WIPP			1,187.46	131.83	9,042.14
	10/24/25 25 1 PT01 CK 3908427393 WIPP			502.69	8.04	8,539.45
	09/22/25 25 2 PT01 CK 3906491858 WIPP			0.00	119.16	8,539.45
	10/24/25 25 2 PT01 CK 3908427393 WIPP			1,634.71	27.04	6,904.74
	11/10/25 25 2 PT01 CK 3909700806 WIPP			55.44	0.44	6,849.30
	09/22/25 25 3 PT01 CK 3906491858 WIPP			0.00	43.85	6,849.30
	10/24/25 25 3 PT01 CK 3908427393 WIPP			0.00	27.52	6,849.30
	11/10/25 25 3 PT01 CK 3909700806 WIPP			1,719.72	13.76	5,129.58
	11/10/25 25 4 PT01 CK 3909700806 WIPP			1,719.71	0.00	3,409.87
	02/02/26 26 1 PT01 CK 3914760256 WIPP			400.00	0.00	3,009.87
	05/07/26 26 1 PT01 CK 3921119155 WIPP			172.11	27.89	2,837.76
	06/03/26 26 1 PT01 CK 3922409537 WIPP			257.99	14.73	2,579.77
	06/05/26 26 1 PT01 CK 3922516099 WIPP			347.43	0.87	2,232.34
	06/12/26 26 1 RTBC CK 3922516099 INSUFFICIENT FUNDS			347.43	0.87	2,579.77
	Original Payment Date: 06/05/26					
	06/03/26 26 2 PT01 CK 3922409537 WIPP			0.00	27.28	2,579.77
	06/05/26 26 2 PT01 CK 3922516099 WIPP			0.00	1.70	2,579.77
	06/12/26 26 2 JRET RETURN CK FEE			20.00	0.00	2,599.77
	06/12/26 26 2 RTBC CK 3922516099 INSUFFICIENT FUNDS			0.00	1.70	2,599.77
	Original Payment Date: 06/05/26					
				Per Diem Interest:	46.44	2,646.21

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
3506 5	HOWAI, ALVIN & JENNIFER 41 SHORE RD WAYNE, NJ 41 SHORE RD	64400 37900 07470 0 2 102300	0.00	3,054.68 3,054.68	1,547.29 1,547.28	0.00 9,203.93 9,203.93
	05/16/25 25 1 PT01 CS			0.00	79.84	9,203.93
	12/02/25 25 1 PT01 CS	-NH		5.41	0.00	9,198.52
	12/02/25 25 1 PT01 CS	-NH		0.00	149.03	9,198.52
	06/17/26 25 1 PT01 CR 3923065096	WIPP		662.68	147.74	8,535.84
	05/16/25 25 2 PT01 CS			0.00	11.41	8,535.84
	12/02/25 25 2 PT01 CS	-NH		0.00	149.03	8,535.84
	06/17/26 25 2 PT01 CR 3923065096	WIPP		0.00	148.27	8,535.84
	12/02/25 25 3 PT01 CS	-NH		0.00	93.61	8,535.84
	06/17/26 25 3 PT01 CR 3923065096	WIPP		0.00	150.86	8,535.84
	12/02/25 25 4 PT01 CS	-NH		0.00	23.98	8,535.84
	06/17/26 25 4 PT01 CR 3923065096	WIPP		0.00	150.86	8,535.84
	06/17/26 26 1 PT01 CR 3923065096	WIPP		0.00	104.31	8,535.84
	06/17/26 26 2 PT01 CR 3923065096	WIPP		0.00	35.28	8,535.84
	Per Diem Interest:				93.89	8,629.73
3506 19	ROGACKI BONNIE 7 SHORE RD WAYNE NJ 7 SHORE RD	66000 34100 07470 0 2 100100	0.00	2,988.99 2,988.99	1,514.01 1,514.01	0.00 9,006.00 9,006.00
	10/27/25 25 1 PT01 CS	-NH		0.00	197.90	9,006.00
	10/27/25 25 1 PT01 CS	-NH		1,487.99	0.00	7,518.01
	10/27/25 25 2 PT01 CS	-NH		1,487.99	0.00	6,030.02
	10/27/25 25 2 PT01 CS	-NH		0.00	130.94	6,030.02
	10/27/25 25 3 PT01 CS	-NH		0.00	65.10	6,030.02
	10/27/25 25 3 PT01 CS	-NH		1,514.01	0.00	4,516.01
	10/27/25 25 4 PT01 CS	-NH		1,514.01	0.00	3,002.00
	10/27/25 26 1 PT01 CS	-NH		16.00	0.00	2,986.00
	04/06/26 26 1 PT01 CK 22422	everett title agency		1,485.00	21.45	1,501.00
	04/06/26 26 2 PT01 CK 22422	everett title agency		1,500.01	0.00	0.99
	Per Diem Interest:				0.01	1.00
3507 17	VARGAS NOEL 90 NORTH RD WAYNE NJ 90 NORTH RD	72000 40000 07470 0 2 112000	0.00	3,344.32 3,344.32	1,694.00 1,694.00	0.00 10,076.64 10,076.64
	09/22/25 25 1 PT01 CK 3906413124	WIPP		0.00	192.29	10,076.64
	12/01/25 25 1 PT01 CS	j1		1.24	0.00	10,075.40
	12/01/25 25 1 PT01 CK 323	j1		1,663.64	0.00	8,411.76
	12/01/25 25 1 PT01 CS	j1		0.00	57.44	8,411.76
	09/22/25 25 2 PT01 CK 3906413124	WIPP		0.00	117.37	8,411.76
	12/01/25 25 2 PT01 CS	j1		0.00	57.44	8,411.76
	12/01/25 25 2 PT01 CK 323	j1		336.36	0.00	8,075.40
	01/27/26 25 2 PT01 CK 3914349710	WIPP		1,267.94	37.20	6,807.46
	02/20/26 25 2 PT01 CK 3915975894	WIPP		60.58	0.70	6,746.88
	09/22/25 25 3 PT01 CK 3906413124	WIPP		0.00	43.20	6,746.88
	12/01/25 25 3 PT01 CS	j1		0.00	58.44	6,746.88

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3507	17	VARGAS NOEL	Continued			
	01/27/26 25	3 PT01 CK 3914349710	WIPP	0.00	47.43	6,746.88
	02/20/26 25	3 PT01 CK 3915975894	WIPP	1,694.00	19.48	5,052.88
	12/01/25 25	4 PT01 CS	j1	0.00	25.41	5,052.88
	01/27/26 25	4 PT01 CK 3914349710	WIPP	0.00	47.43	5,052.88
	02/20/26 25	4 PT01 CK 3915975894	WIPP	1,694.00	19.48	3,358.88
	02/20/26 26	1 PT01 CK 3915975894	WIPP	1,679.44	15.95	1,679.44
			Per Diem Interest:		28.77	1,708.21
3510 46	SCHULTE BRIAN & JAMIESON JESSICA 110 SARATOGA SQUARE WAYNE NJ 110 SARATOGA SQUARE	50000 00672 120300 07470 0 2 170300	0.00	5,085.16 5,085.16	2,575.79 2,575.78	0.00 15,321.89 15,321.89
	01/27/25 25	1 PT01 CK 3890661505	WIPP	2,531.51	0.00	12,790.38
	06/27/25 25	2 PT01 CK 3901063277	WIPP ONLINE PAYMENTS	2,531.51	47.55	10,258.87
	09/16/25 25	3 PT01 CK 3906184276	WIPP	2,575.79	39.21	7,683.08
	01/05/26 25	4 PT01 CK 3913136033	WIPP	2,575.78	55.75	5,107.30
	02/11/26 26	1 PT01 CK 3915422017	WIPP	2,553.65	8.60	2,553.65
			Per Diem Interest:		58.49	2,612.14
3510 78	SIM DOMINICA E 145 TICONDEROGA TERR WAYNE NJ 145 TICONDEROGA TERR	50000 101300 07470 0 2 151300	0.00	4,517.83 4,517.81	2,288.41 2,288.41	0.00 13,612.46 13,612.46
	01/17/25 25	1 PT01 CK 2409		2,249.08	0.00	11,363.38
	01/17/25 25	2 PT01 CK 2409		2,249.07	0.00	9,114.31
	08/01/25 25	3 PT01 CK 5202		2,288.41	0.00	6,825.90
	11/05/25 25	4 PT01 CK 5205		2,288.41	0.00	4,537.49
	02/03/26 26	1 PT01 CK 5210		2,268.75	0.00	2,268.74
	05/20/26 26	2 PT01 CK 5215		2,255.11	13.63	13.63
			Per Diem Interest:		0.33	13.96
3510 80	MAMAKOS, DEAN 149 TICONDEROGA TERR WAYNE, NJ 149 TICONDEROGA TERR	50000 110200 07470 0 2 160200	0.00	4,783.58 4,783.57	2,423.03 2,423.02	0.00 14,413.20 14,413.20
	02/12/25 25	1 PT01 CK 2373		18.92	13.10	14,394.28
	04/04/25 25	1 PT01 CK 2382		2,362.46	61.42	12,031.82
	08/11/25 25	2 PT01 CK 2389		2,381.37	77.40	9,650.45
	08/11/25 25	3 PT01 CK 2389		0.78	0.00	9,649.67
	11/06/25 25	3 PT01 CK 2393		2,422.25	79.32	7,227.42
	11/06/25 25	4 PT01 CK 2393		3.35	0.00	7,224.07
	01/12/26 25	4 PT01 CK 2400		2,419.67	56.52	4,804.40
	01/12/26 26	1 PT01 CK 2400		0.80	0.00	4,803.60
	04/20/26 26	1 PT01 CK 2408		2,401.40	65.37	2,402.20
	04/20/26 26	2 PT01 CK 2408		3.31	0.00	2,398.89
			Per Diem Interest:		53.24	2,452.13

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3510 83	155 TICONDEROGA TERRACE LLC 85 NEWARK POMPTON TPKE RIVERDALE, NJ 155 TICONDEROGA TERR 06/30/25 25 1 PT01 CR 3901232883 06/30/25 25 2 PT01 CR 3901232883 01/26/26 25 3 PT01 CK 3914240372 01/26/26 25 4 PT01 CK 3914240372 03/17/26 25 4 PT01 CK 3917478428 03/17/26 26 1 PT01 CK 3917478428	50000 133100 07457 0 2 183100 WIPP ONLINE PAYMENT IMPORT WIPP ONLINE PAYMENT IMPORT WIPP ONLINE PAYMENT IMPORT WIPP ONLINE PAYMENT IMPORT WIPP WIPP	0.00	5,467.38 5,467.36 2,721.79 2,721.78 2,769.39 1,929.31 840.07 2,745.59	2,769.39 2,769.38 140.69 80.29 183.60 117.70 21.42 63.15	0.00 16,473.51 16,473.51 13,751.72 11,029.94 8,260.55 6,331.24 5,491.17 2,745.58 2,824.59
				Per Diem Interest:	79.01	
3510 98	STEENBOK PROPERTIES LLC 19 DIVAN WAY WAYNE NJ 79 LEXINGTON LANE 02/10/25 25 1 PT01 CK 469 05/06/25 25 2 PT01 CK 499 08/25/25 25 3 PT01 CK 531 11/10/25 25 4 PT01 CK 548 11/10/25 26 1 PT01 CK 548 02/26/26 26 1 PT01 CK 569 02/26/26 26 2 PT01 CK 569 06/08/26 26 2 PT01 CK 585	50000 128600 07470 0 2 178600 2,654.89 2,654.89 2,701.33 2,701.32 0.01 2,678.10 0.15 2,667.14	0.00	5,333.00 5,333.00 2,654.89 2,654.89 2,701.33 2,701.32 0.01 2,678.10 0.15 2,667.14	2,701.33 2,701.32 0.00 0.00 0.00 0.00 0.00 23.08 0.00 34.19	0.00 16,068.65 16,068.65 13,413.76 10,758.87 8,057.54 5,356.22 5,356.21 2,678.11 2,677.96 10.82 10.99
				Per Diem Interest:	0.17	
3510 129	LOWE, DONNA 30 NORTH RD WAYNE, N J 30 NORTH RD 01/29/25 25 1 PT01 CK 382 04/01/25 25 1 PT01 CK 513 04/01/25 25 2 PT01 CK 513 08/11/25 25 2 PT01 CK 542 08/11/25 25 3 PT01 CK 542 10/20/25 25 3 PT01 CK 584 10/20/25 25 4 PT01 CK 584 02/06/26 25 4 PT01 CK 630 02/06/26 26 1 PT01 CK 630 04/22/26 26 1 PT01 CK 660 04/22/26 26 2 PT01 CK 660	81600 70300 07470 0 2 151900 2,257.04 0.96 2,257.02 0.97 2,296.50 0.99 2,296.47 1.01 2,276.71 1.03 2,276.69	0.00	4,535.74 4,535.73 2,257.04 0.96 2,257.02 0.97 2,296.50 0.99 2,296.47 1.01 2,276.71 1.03 2,276.69	2,297.49 2,297.48 0.00 0.01 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.00	0.00 13,666.44 13,666.44 11,409.40 11,408.44 9,151.42 9,150.45 6,853.95 6,852.96 4,556.49 4,555.48 2,278.77 2,277.74 1.05 1.07
				Per Diem Interest:	0.02	
3510 135	BURKE, KENNETH & SUSAN 20 CRESCENT RD WAYNE, NJ 20 CRESCENT RD 02/06/25 25 1 PT01 CK 05/07/25 25 2 PT01 CK 08/22/25 25 3 PT01 CK	81600 167700 07470 0 2 249300 CORELOGIC IMPORT FILE CORELOGIC CORELOGIC	0.00	7,444.11 7,444.09 3,705.85 3,705.84 3,770.66	3,770.66 3,770.66 0.00 0.00 0.00	0.00 22,429.52 22,429.52 18,723.67 15,017.83 11,247.17

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3510	135 11/06/25 25 4 PT01 CK 02/24/26 26 1 PT01 CK 3916142394	BURKE, KENNETH & SUSAN CORELOGIC PAYMENT IMPORT WIPP	Continued	3,770.66 3,738.26 Per Diem Interest:	0.00 33.41 98.77	7,476.51 3,738.25 3,837.02
3510 145	BASDEO CHRISTOPHER H,NARINE MARY J 72 NORTH RD WAYNE NJ 68 NORTH RD 03/12/25 25 1 PT01 CR 3893756089 03/12/25 25 2 PT01 CR 3893756089 10/28/25 25 3 PT01 CR 3908693409 10/28/25 25 4 PT01 CR 3908693409	3600 0 07470 0 1 3600 WIPP WIPP WIPP WIPP	0.00	107.51 107.49 53.52 53.51 54.45 54.45 Per Diem Interest:	54.45 54.45 0.49 0.00 1.05 0.00 2.72	0.00 323.90 323.90 270.38 216.87 162.42 107.97 110.69
3510 159	HAMBURG DEV LLC 301 RTE 17 SUITE 802 RUTHERFORD NJ 2227 HAMBURG TPKE 09/22/25 25 1 PT01 CK 3906472893 12/02/25 25 1 PT01 CK 871695044 04/07/26 25 1 PT01 CK 3919063736 09/22/25 25 2 PT01 CK 3906472893 12/02/25 25 2 PT01 CK 871695044 04/07/26 25 2 PT01 CK 3919063736 09/22/25 25 3 PT01 CK 3906472893 12/02/25 25 3 PT01 CK 871695044 04/07/26 25 3 PT01 CK 3919063736 12/02/25 25 4 PT01 CK 871695044 12/31/25 25 4 J076 04/07/26 25 4 PTYE CK 3919063736 04/07/26 25 4 PT01 CK 3919063736 06/09/26 25 4 PT01 CK 3922678886 04/07/26 26 1 PT01 CK 3919063736 06/09/26 26 1 PT01 CK 3922678886 06/09/26 26 2 PT01 CK 3922678886	305000 0 07070 0 1 305000 WIPP j1 WIPP WIPP j1 WIPP j1 WIPP j1 6% Year End Penalty WIPP WIPP WIPP WIPP WIPP WIPP WIPP	0.00	9,107.31 9,107.29 0.00 0.00 4,533.83 0.00 0.00 4,533.82 0.00 0.00 4,613.13 0.00 1,113.00 1,113.00 4,462.20 150.92 0.00 4,486.58 0.00 Per Diem Interest:	4,613.13 4,613.12 523.66 158.68 63.47 319.63 158.68 63.47 117.63 161.46 64.58 71.50 0.00 953.66 64.58 4.68 150.92 141.78 86.90 69.90	0.00 27,440.85 27,440.85 27,440.85 22,907.02 22,907.02 22,907.02 22,907.02 18,373.20 18,373.20 13,760.07 13,760.07 14,873.07 13,760.07 9,297.87 9,146.95 9,146.95 4,660.37 4,660.37 4,730.27
3510 160	KICA BESART & LINDITA 2215 HAMBURG TPKE WAYNE, NJ 2215 HAMBURG TPKE 07/09/25 25 1 PT01 CS 07/09/25 25 2 PT01 CS 07/09/25 25 3 PT01 CS 12/30/25 25 3 PT01 CS 12/30/25 25 4 PT01 CS 12/30/25 26 1 PT01 CS	68100 15800 07470 0 2 83900 CS CS CS CS CS CS	0.00	2,505.26 2,505.25 1,247.18 1,247.17 4.17 1,264.82 1,268.98 390.74 Per Diem Interest:	1,268.99 1,268.98 98.53 42.40 0.00 41.88 33.58 0.00 61.27	0.00 7,548.48 7,548.48 6,301.30 5,054.13 5,049.96 3,785.14 2,516.16 2,125.42 2,186.69

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3510 161	CASTANEDA ANGEL JR 2213 HAMBURG TPKE WAYNE NJ 2213 HAMBURG TPKE	68100 23700 07470 0 2 91800	0.00	2,741.15 2,741.15	1,388.47 1,388.47	0.00 8,259.24 8,259.24
	10/25/24 25 1 PT01 CK 3884437623	WIPP		218.13	0.00	8,041.11
	12/27/24 25 1 PT01 CK 3888877970	WIPP		870.00	0.00	7,171.11
	02/03/25 25 1 PT01 CK 3891156769	WIPP		276.48	0.00	6,894.63
	02/03/25 25 2 PT01 CK 3891156769	WIPP		158.52	0.00	6,736.11
	02/26/25 25 2 PT01 CK 3892772609	WIPP		435.00	0.00	6,301.11
	03/25/25 25 2 PT01 CK 3894633003	WIPP		385.00	0.00	5,916.11
	05/05/25 25 2 PT01 CK 3897735671	WIPP		386.09	0.00	5,530.02
	05/05/25 25 3 PT01 CK 3897735671	WIPP		58.91	0.00	5,471.11
	08/28/25 25 3 PT01 CK 3905175955	WIPP		492.02	7.98	4,979.09
	09/22/25 25 3 PT01 CK 3906497577	WIPP		425.53	4.47	4,553.56
	10/27/25 25 3 PT01 CK 3908530398	WIPP		412.01	3.20	4,141.55
	10/27/25 25 4 PT01 CK 3908530398	WIPP		134.79	0.00	4,006.76
	12/08/25 25 4 PT01 CK 3911738679	WIPP		489.69	10.31	3,517.07
	01/14/26 25 4 PT01 CK 3913681148	WIPP		763.99	6.11	2,753.08
	02/20/26 26 1 PT01 CK 3915960900	WIPP		994.19	5.81	1,758.89
	05/04/26 26 1 PT01 CK 3920835650	WIPP		343.71	6.29	1,415.18
	07/02/26 26 1 PT01 CK 3923703175	WIPP ONLINE PAYMENTS IMPORT		38.64	0.50	1,376.54
	07/02/26 26 2 PT01 CK 3923703175	WIPP ONLINE PAYMENTS IMPORT		842.20	18.66	534.34
		Per Diem Interest:			0.83	535.17
3510 163	HAMBURG DEV LLC 301 RT 17 STE 802 RUTHERFORD, NJ 2211 HAMBURG TPKE	261000 0 07070 0 1 261000	0.00	7,793.47 7,793.45	3,947.63 3,947.62	0.00 23,482.17 23,482.17
	12/02/25 25 1 PT01 CK 871695044	j1		0.00	583.91	23,482.17
	04/07/26 25 1 PT01 CK 3919063375	WIPP		3,879.77	54.32	19,602.40
	12/02/25 25 2 PT01 CK 871695044	j1		0.00	409.31	19,602.40
	04/07/26 25 2 PT01 CK 3919063375	WIPP		3,879.76	54.32	15,722.64
	12/02/25 25 3 PT01 CK 871695044	j1		0.00	238.83	15,722.64
	04/07/26 25 3 PT01 CK 3919063375	WIPP		3,947.63	55.27	11,775.01
	12/02/25 25 4 PT01 CK 871695044	j1		0.00	61.19	11,775.01
	12/31/25 25 4 J076	6% Year End Penalty		952.44	0.00	12,727.45
	04/07/26 25 4 PT01 CK 3919063375	WIPP		3,818.47	55.27	8,908.98
	04/07/26 25 4 PTYE CK 3919063375	WIPP		952.44	816.08	7,956.54
	06/09/26 25 4 PT01 CK 3922678690	WIPP		129.15	4.00	7,827.39
	04/07/26 26 1 PT01 CK 3919063375	WIPP		0.00	129.15	7,827.39
	06/09/26 26 1 PT01 CK 3922678690	WIPP		3,838.34	121.32	3,989.05
	06/09/26 26 2 PT01 CK 3922678690	WIPP		0.00	74.36	3,989.05
		Per Diem Interest:			59.84	4,048.89
3510 164	HAMBURG DEV LLC 301 RT 17 STE 802 RUTHERFORD, NJ 2203 HAMBURG TPKE	76800 0 07070 0 1 76800	0.00	2,293.26 2,293.24	1,161.60 1,161.59	0.00 6,909.69 6,909.69
	12/02/25 25 1 PT01 CK 871695044	j1		0.00	145.51	6,909.69
	12/23/25 25 1 PT01 CK 3912585736	WIPP		1,141.64	11.99	5,768.05

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3510	164	HAMBURG DEV LLC		Continued		
	12/02/25 25 2 PT01 CK 871695044	j1		0.00	120.44	5,768.05
	12/23/25 25 2 PT01 CK 3912585736	WIPP		1,141.63	11.99	4,626.42
	12/02/25 25 3 PT01 CK 871695044	j1		0.00	70.28	4,626.42
	12/23/25 25 3 PT01 CK 3912585736	WIPP		1,161.60	12.20	3,464.82
	12/02/25 25 4 PT01 CK 871695044	j1		0.00	18.00	3,464.82
	12/23/25 25 4 PT01 CK 3912585736	WIPP		1,161.59	12.20	2,303.23
	06/09/26 26 1 PT01 CK 3922679262	WIPP		1,133.42	32.76	1,169.81
	06/09/26 26 2 PT01 CK 3922679262	WIPP		0.00	18.20	1,169.81
				Per Diem Interest:	17.54	1,187.35
3512 8	2365 HAMBURG TURNPIKE LLC	202700				0.00
	161 ARLINGTON AVE	56400		7,736.74	3,918.89	
	CLIFTON NJ	07011 0		7,736.72	3,918.88	23,311.23
	2365 HAMBURG TPKE	4A 259100	0.00			23,311.23
	03/10/25 25 1 PT01 CK 3893451158	WIPP		3,851.53	58.85	19,459.70
	03/10/25 25 2 PT01 CK 3893451158	WIPP		3,851.52	0.00	15,608.18
	01/26/26 25 3 PT01 CK 3914213335	WIPP ONLINE PAYMENT IMPORT		3,918.89	269.98	11,689.29
	01/26/26 25 4 PT01 CK 3914213335	WIPP ONLINE PAYMENT IMPORT		3,918.88	166.55	7,770.41
	01/26/26 26 1 PT01 CK 3914213335	WIPP ONLINE PAYMENT IMPORT		3,885.21	0.00	3,885.20
				Per Diem Interest:	103.77	3,988.97
3514 24	TUNA BIRSEN & TUNA HAMIT	192300				0.00
	145 CHOPIN DR	00672 216300		12,200.80	6,180.08	
	WAYNE NJ	07470 0		12,200.80	6,180.07	36,761.75
	145 CHOPIN DR	2 408600	0.00			36,761.75
	03/17/25 25 1 PT01 CK 3893957720	WIPP ONLINE PAYMENTS		1,151.12	139.70	35,610.63
	03/18/25 25 1 PT01 CK 3894129965	WIPP		4,922.72	2.46	30,687.91
	07/01/25 25 2 PT01 CS			6,073.84	159.74	24,614.07
	10/15/25 25 3 PT01 CS			6,180.08	204.17	18,433.99
	10/15/25 25 4 PT01 CS			115.75	0.00	18,318.24
	12/01/25 25 4 PT01 CS	j1		6,064.32	78.46	12,253.92
	12/01/25 26 1 PT01 CS	j1		0.22	0.00	12,253.70
	03/03/26 26 1 PT01 CS			6,126.74	85.64	6,126.96
				Per Diem Interest:	181.71	6,308.67
3515 6	MH CAPITAL INVESTMENTS LLC	59200				0.00
	22 DEVON DR	57600		3,487.66	1,766.60	
	PISCATAWAY NJ	08854 0		3,487.64	1,766.59	10,508.49
	31 ST MORITZ PLACE	2 116800	0.00			10,508.49
	02/10/25 25 1 PT01 CR 3891731481	WIPP		1,736.24	0.00	8,772.25
	05/13/25 25 2 PT01 CK 109			1,736.23	5.42	7,036.02
	08/11/25 25 3 PT01 CK 3904057112	WIPP		1,766.60	0.00	5,269.42
	11/03/25 25 4 PT01 CK 121916	counsellors title agency		1,766.59	0.00	3,502.83
	02/27/26 26 1 PT01 CR 3916341561	WIPP		1,751.42	11.94	1,751.41
				Per Diem Interest:	33.44	1,784.85

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
3515 13	FALCONIERI, M & L & FALCONIERI, M & M 17 WESTVIEW RD WAYNE, NJ HAMBURG TPKE	88700 0 07470 1 88700	0.00	2,648.59 2,648.58	1,341.59 1,341.59	0.00 7,980.35 7,980.35
	01/06/25 25 1 PT01 CR 3889429016 WIPP			659.26	0.00	7,321.09
	02/03/25 25 1 PT01 CK 1341			659.27	0.00	6,661.82
	05/01/25 25 2 PT01 CR 3897581200 WIPP			659.26	0.00	6,002.56
	05/12/25 25 2 PT01 CK 1343 JL			659.26	0.00	5,343.30
	05/12/25 25 3 PT01 CK 1343 JL			0.01	0.00	5,343.29
	08/12/25 25 3 PT01 CK 1347			670.79	0.00	4,672.50
	08/20/25 25 3 PT01 CR 3904721215 WIPP			670.79	0.00	4,001.71
	08/22/25 25 4 PT01 CR 3904862978 WIPP			670.79	0.00	3,330.92
	11/07/25 25 4 PT01 CK 1349			670.79	0.00	2,660.13
	02/04/26 25 4 PT01 CK 1354			0.01	0.00	2,660.12
	02/04/26 26 1 PT01 CK 1354			665.02	0.00	1,995.10
	02/12/26 26 1 PT01 CR 3915523170 WIPP			665.04	1.63	1,330.06
	05/11/26 26 2 PT01 CK 1358			665.03	0.00	665.03
	Per Diem Interest:				10.05	675.08
3515 15	FALCONIERI, MARTY & LISA 17 WESTVIEW RD WAYNE, NJ 17 WESTVIEW RD	88800 162600 07470 2 251400	0.00	7,506.81 7,506.80	3,802.43 3,802.42	0.00 22,618.46 22,618.46
	06/16/25 25 1 PT01 CK 3900323453 WIPP			0.00	252.25	22,618.46
	06/17/25 25 1 PT01 CR 3900514098 WIPP			0.00	1.87	22,618.46
	07/21/25 25 1 PT01 CR 3902756796 WIPP			0.00	63.53	22,618.46
	07/23/25 25 1 PT01 CR 3902854934 WIPP			0.00	3.74	22,618.46
	08/20/25 25 1 PT01 CR 3904720761 WIPP			0.00	50.45	22,618.46
	10/13/25 25 1 PT01 CK 3907682012 WIPP			3,501.05	99.03	19,117.41
	12/01/25 25 1 PT01 CK 170			236.01	5.66	18,881.40
	06/16/25 25 2 PT01 CK 3900323453 WIPP			0.00	84.08	18,881.40
	06/17/25 25 2 PT01 CR 3900514098 WIPP			0.00	1.87	18,881.40
	07/21/25 25 2 PT01 CR 3902756796 WIPP			0.00	63.53	18,881.40
	07/23/25 25 2 PT01 CR 3902854934 WIPP			0.00	3.74	18,881.40
	08/20/25 25 2 PT01 CR 3904720761 WIPP			0.00	50.45	18,881.40
	10/13/25 25 2 PT01 CK 3907682012 WIPP			0.00	99.03	18,881.40
	12/01/25 25 2 PT01 CK 170			3,737.06	89.69	15,144.34
	10/13/25 25 3 PT01 CK 3907682012 WIPP			0.00	136.89	15,144.34
	12/01/25 25 3 PT01 CK 170			3,802.43	91.26	11,341.91
	12/01/25 25 4 PT01 CK 170			3,802.42	57.04	7,539.49
	Per Diem Interest:				360.15	7,899.64
3516 6	KLEIN, IRA 30 VISTA TRAIL WAYNE, NJ 30 VISTA TRAIL	144200 405800 07470 2 550000	0.00	16,423.00 16,423.00	8,318.75 8,318.75	0.00 49,483.50 49,483.50
	03/10/25 25 1 PT01 CK 3893601170 WIPP			8,175.75	143.18	41,307.75
	06/24/25 25 2 PT01 CK 3900896745 WIPP			8,175.75	194.58	33,132.00
	02/05/26 25 3 PT01 CK 3915060860 WIPP			8,318.75	557.67	24,813.25
	12/31/25 25 4 J076 6% Year End Penalty			1,145.60	0.00	25,958.85

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
3516	6	KLEIN, IRA	Continued			
	02/05/26 25 4 PTYE CK 3915060860	WIPP		1,145.60	325.26	24,813.25
	02/05/26 25 4 PT01 CK 3915060860	WIPP		8,318.75	245.40	16,494.50
	07/03/26 26 1 PT01 CK 3923734910	WIPP ONLINE PAYMENTS IMPORT		7,991.59	626.79	8,502.91
	07/03/26 26 2 PT01 CK 3923734910	WIPP ONLINE PAYMENTS IMPORT		0.00	255.66	8,502.91
			Per Diem Interest:		25.51	8,528.42
3516 7	OCWET JOSEPH OKELLO 32 VISTA TRAIL WAYNE NJ 32 VISTA TRAIL	145100 477100 07470 0 2 622200	0.00	18,578.90 18,578.89	9,410.78 9,410.77	0.00 55,979.34 55,979.34
	03/03/25 25 1 PTSB CK 6000			9,249.01	147.98	46,730.33
	05/16/25 25 2 PTSB CK 2971593	FCR TL TRUST		9,249.00	69.37	37,481.33
	09/05/25 25 3 PTSB CK 3096549	TOWER CAPITAL MANAGEMENT		9,410.78	159.98	28,070.55
	11/18/25 25 4 PTSB CK 3179443	FCR TL TRUST		9,410.77	79.99	18,659.78
	02/20/26 26 1 PTSB CK 3281188	FCR TL TRUST		9,329.89	88.63	9,329.89
	05/11/26 26 2 PT01 CK 1740826138	ONAL GALLANT BAYRAM & AMIN PC		9,329.88	0.00	0.01
			Per Diem Interest:		0.00	0.01
3516 16	KARACICA BEKIM & HASIME 7 CLIFF RD WAYNE NJ 7 CLIFF ROAD	192100 257500 07470 0 2 449600	0.00	13,425.07 13,425.05	6,800.20 6,800.20	0.00 40,450.52 40,450.52
	02/10/25 25 1 PT01 CK 11192			6,683.31	0.00	33,767.21
	05/12/25 25 2 PT01 CK 11622			6,683.30	0.00	27,083.91
	08/06/25 25 3 PT01 CK 12052			2,300.00	0.00	24,783.91
	08/12/25 25 3 PT01 CK 12085			2,300.00	0.00	22,483.91
	08/19/25 25 3 PT01 CK 12119			2,200.20	0.00	20,283.71
	10/02/25 25 4 J065	2025 Added Seq 1		449.85	0.00	20,733.56
	10/27/25 25 4 PT01 CK 12419			2,266.73	0.00	18,466.83
	11/07/25 25 4 PT01 CK 12423			2,266.73	0.00	16,200.10
	11/10/25 25 4 PT01 CK 239			450.00	0.00	15,750.10
	11/10/25 25 4 PT01 CK 12430			2,266.59	0.00	13,483.51
	10/02/25 26 1 J065	2025 Added Seq 1		149.95	0.00	13,633.46
	11/10/25 26 1 PT01 CK 12430			0.15	0.00	13,633.31
	02/03/26 26 1 PT01 CK 12600			2,247.25	0.00	11,386.06
	02/05/26 26 1 PT01 CK 12633			2,247.25	0.00	9,138.81
	02/10/26 26 1 PT01 CK 12267			2,247.26	0.00	6,891.55
	03/05/26 26 1 PT01 CS			149.80	1.13	6,741.75
	10/02/25 26 2 J065	2025 Added Seq 1		149.95	0.00	6,891.70
	03/05/26 26 2 PT01 CS			4.07	0.00	6,887.63
	04/23/26 26 2 PT01 CK 1069			2,247.25	0.00	4,640.38
	04/29/26 26 2 PT01 CK 1107			2,247.25	0.00	2,393.13
	05/06/26 26 2 PT01 CK 1145	BENI & SIME LLC		2,247.25	0.00	145.88
			Per Diem Interest:		2.20	148.08

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3516 25	NAVARRO CARLOS A 111 CHOPIN DR WAYNE NJ 111 CHOPIN DR	163800 310400 07470 0 2 474200	0.00	14,159.62 14,159.61	7,172.28 7,172.27	0.00 42,663.78 42,663.78
	01/30/25 25 1 PT01 CK 995632			7,048.99	0.00	35,614.79
	04/29/25 25 2 PT01 CK 0000995652			7,048.98	0.00	28,565.81
	04/29/25 25 3 PT01 CK 0000995652			0.01	0.00	28,565.80
	07/30/25 25 3 PT01 CK 995680			7,172.27	0.00	21,393.53
	07/30/25 25 4 PT01 CK 995680			0.01	0.00	21,393.52
	12/11/25 25 4 PT01 CK 995711			7,146.91	126.78	14,246.61
	03/11/26 25 4 PT01 CK 3917152458 WIPP ONLINE PAYMENT IMPORT			25.35	1.14	14,221.26
	03/11/26 26 1 PT01 CK 3917152458 WIPP ONLINE PAYMENT IMPORT			7,110.63	142.21	7,110.63
	05/13/26 26 2 PT01 CK 20055 safeland title agency			7,072.96	37.67	37.67
	Per Diem Interest:				1.05	38.72
3516 63	PREKEL FAMILY TRUST 8 TERR RD WAYNE NJ 323 COLFAX RD	113500 VT001 124000 07470 0 2 237500	500.00	6,966.76 6,966.75	3,529.69 3,529.68	0.00 20,992.88 20,992.88
	01/23/25 25 1 PT01 CK 3890447978 WIPP			3,467.94	0.00	17,524.94
	09/29/25 25 2 PT01 CK 3906817126 WIPP			3,467.94	194.96	14,057.00
	09/29/25 25 3 PT01 CK 3906817126 WIPP			3,529.69	102.36	10,527.31
	09/29/25 25 4 PT01 CK 3906817126 WIPP			3,529.68	0.00	6,997.63
	05/19/26 26 1 PT01 CK 3921771639 WIPP			3,467.33	153.43	3,530.30
	05/19/26 26 2 PT01 CK 3921771639 WIPP			0.00	31.49	3,530.30
	Per Diem Interest:				88.26	3,618.56
3517 17	PAWA PANKAJ & SHEETAL 67 WESTVIEW RD WAYNE NJ 67 WESTVIEW RD	179800 VT001 195400 07470 0 2 375200	500.00	11,078.48 11,078.47	5,612.40 5,612.40	0.00 33,381.75 33,381.75
	12/03/24 25 1 PT01 CK 229			5,514.85	0.00	27,866.90
	12/04/24 25 2 PT01 CK 215			5,514.85	0.00	22,352.05
	08/26/25 25 3 PT01 CK 3905049474 WIPP			5,612.40	59.74	16,739.65
	11/17/25 25 4 PT01 CK 3910253418 WIPP			5,612.40	39.10	11,127.25
	Per Diem Interest:				562.86	11,690.11
3600 15	KHUBANI ENTERPRISES INC 2 DANIEL RD E FAIRFIELD NJ 2075 HAMBURG TPKE	500000 548400 07004 0 4A 1048400	0.00	31,305.23 31,305.22	15,857.05 15,857.05	0.00 94,324.55 94,324.55
	04/14/25 25 1 PT01 CK 3896417864 WIPP			15,584.47	538.41	78,740.08
	08/05/25 25 2 PT01 CK 3903748621 WIPP			15,584.46	693.30	63,155.62
	02/05/26 25 3 PT01 CK 3915010723 WIPP			11,464.43	1,119.27	51,691.19
	12/31/25 25 4 J076 6% Year End Penalty			2,050.62	0.00	53,741.81
	02/05/26 25 4 PTYE CK 3915010723 WIPP			2,050.62	618.66	51,691.19
	02/05/26 25 4 PT01 CK 3915010723 WIPP			0.00	467.78	51,691.19
	Per Diem Interest:				3,335.67	55,026.86

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3600 17 -C0001-	NATELLI, DR ANTHONY A 2035A HAMBURG TPKE WAYNE, N J 2035A HAMBURG TPKE	44700 98800 07470 0 4A 143500	0.00	4,284.92 4,284.91	2,170.44 2,170.43	0.00 12,910.70 12,910.70
	02/04/25 25 1 PT01 CK 1515			2,132.98	0.00	10,777.72
	05/05/25 25 1 PT01 CK 1549			0.15	0.00	10,777.57
	05/05/25 25 2 PT01 CK 1549			2,132.98	0.00	8,644.59
	08/07/25 25 2 PT01 CK 1579			0.15	0.00	8,644.44
	08/07/25 25 3 PT01 CK 1579			2,170.29	0.00	6,474.15
	11/06/25 25 3 PT01 CK 1620			0.15	0.00	6,474.00
	11/06/25 25 4 PT01 CK 1620			2,170.28	0.00	4,303.72
	02/05/26 25 4 PT01 CK 1660			0.15	0.00	4,303.57
	02/05/26 26 1 PT01 CK 1660			2,151.64	0.00	2,151.93
	05/05/26 26 1 PT01 CK 1694			0.15	0.00	2,151.78
	05/05/26 26 2 PT01 CK 1694			2,151.63	0.00	0.15
	Per Diem Interest:				0.00	0.15
3600 17 -C0006-	WAYNE NJ SMILES LLC PO BOX 3339 WAYNE NJ 2035F HAMBURG TPKE	44700 126700 07470 0 4A 171400	0.00	5,118.01 5,118.00	2,592.43 2,592.42	0.00 15,420.86 15,420.86
	09/16/25 25 1 PT01 CK 230			0.00	199.37	15,420.86
	09/16/25 25 1 PT01 CK 225			0.00	87.26	15,420.86
	09/29/25 25 1 PT01 CK 244			0.00	12.74	15,420.86
	10/08/25 25 1 PT01 CK 239			0.00	11.47	15,420.86
	10/23/25 25 1 PT01 CS			0.00	19.11	15,420.86
	11/03/25 25 1 PT01 CS JL			0.00	8.92	15,420.86
	11/19/25 25 1 PT01 CS			0.00	20.38	15,420.86
	11/24/25 25 1 PT01 CS			0.00	6.37	15,420.86
	12/01/25 25 1 PT01 CK 1754134734 11/26			0.00	2.55	15,420.86
	12/01/25 25 1 PT01 CK 1754134734 11/26			2,547.86	0.00	12,873.00
	09/16/25 25 2 PT01 CK 230			0.00	171.98	12,873.00
	09/29/25 25 2 PT01 CK 244			0.00	12.74	12,873.00
	10/08/25 25 2 PT01 CK 239			0.00	11.47	12,873.00
	10/23/25 25 2 PT01 CS			0.00	19.11	12,873.00
	11/03/25 25 2 PT01 CS JL			0.00	8.92	12,873.00
	11/19/25 25 2 PT01 CS			0.00	20.38	12,873.00
	11/24/25 25 2 PT01 CS			0.00	6.37	12,873.00
	12/01/25 25 2 PT01 CK 1754134734 11/26			0.00	2.55	12,873.00
	12/01/25 25 2 PT01 CK 1754134734 11/26			2,547.86	0.00	10,325.14
	09/16/25 25 3 PT01 CK 230			0.00	58.33	10,325.14
	09/29/25 25 3 PT01 CK 244			0.00	12.96	10,325.14
	10/08/25 25 3 PT01 CK 239			0.00	11.67	10,325.14
	10/23/25 25 3 PT01 CS			0.00	19.44	10,325.14
	11/03/25 25 3 PT01 CS JL			0.00	9.07	10,325.14
	11/19/25 25 3 PT01 CS			0.00	20.74	10,325.14
	11/24/25 25 3 PT01 CS			0.00	6.48	10,325.14
	12/01/25 25 3 PT01 CK 1754134734 11/26			2,592.43	0.00	7,732.71
	12/01/25 25 3 PT01 CK 1754134734 11/26			0.00	2.59	7,732.71
	11/19/25 25 4 PT01 CS			0.00	23.33	7,732.71

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
3600	17	-C0006- - WAYNE NJ SMILES LLC	Continued			
	11/24/25 25	4 PT01 CS		0.00	6.48	7,732.71
	12/01/25 25	4 PT01 CK 1754134734	11/26	2,592.42	0.00	5,140.29
	12/01/25 25	4 PT01 CK 1754134734	11/26	0.00	2.59	5,140.29
	02/25/26 26	1 PT01 CK 326		2,570.15	22.79	2,570.14
				Per Diem Interest:	59.05	2,629.19
3600	DZM 2025,LL % DEANNA MACEK	44700				0.00
18	115 TRUMAN BLVD	102300		4,389.43	2,223.38	
-C0008- -	OAKLAND, NJ	07436 0		4,389.41	2,223.37	13,225.59
	2025H HAMBURG TPKE	4A 147000	0.00			13,225.59
	02/26/25 25	1 PT01 CK 1911		2,163.44	27.31	11,062.15
	09/02/25 25	1 PT01 CK 1913		21.72	1.99	11,040.43
	09/02/25 25	2 PT01 CK 1913		2,185.15	128.92	8,855.28
	09/02/25 25	3 PT01 CK 1913		2,183.42	31.13	6,671.86
	02/17/26 25	3 PT01 CK 161		39.96	3.30	6,631.90
	02/27/26 25	3 RTBC CK 161	RET CK-ACCOUNT CLOSED	39.96	3.30	6,671.86
			Original Payment Date: 02/17/26			
	05/15/26 25	3 PT01 CK 1917		39.96	5.03	6,631.90
	02/17/26 25	4 PT01 CK 161		2,223.37	117.84	4,408.53
	02/27/26 25	4 RTBC CK 161	RET CK-ACCOUNT CLOSED	2,223.37	117.84	6,631.90
			Original Payment Date: 02/17/26			
	05/15/26 25	4 PT01 CK 1917		2,223.37	214.56	4,408.53
	02/17/26 26	1 PT01 CK 161		2,195.34	17.63	2,213.19
	02/27/26 26	1 JRET	NSF FEE	20.00	0.00	2,233.19
	02/27/26 26	1 RTBC CK 161	RET CK-ACCOUNT CLOSED	2,195.34	17.63	4,428.53
			Original Payment Date: 02/17/26			
	05/15/26 26	1 PTRC CK 1917		20.00	0.00	4,408.53
	05/15/26 26	1 PT01 CK 1917		2,204.27	113.52	2,204.26
	05/15/26 26	2 PT01 CK 1917		2,145.26	14.33	59.00
				Per Diem Interest:	1.59	60.59
3601	SOLIMAN PROPERTIES LLC	82200	*Lien**Lien*			0.00
14	124 LIONSHEAD DR W	0		2,454.50	1,243.28	
	WAYNE NJ	07470 0		2,454.49	1,243.27	7,395.54
	124 LIONSHEAD DR W	1 82200	0.00			7,395.54
	02/11/25 25	1 J061	TO MUN LIEN	1,221.91-	0.00	6,173.63
	05/13/25 25	2 J061	TO MUN LIEN	1,221.90-	0.00	4,951.73
	09/16/25 25	3 J061	TO MUNICIPAL LIEN	1,243.28-	0.00	3,708.45
	11/12/25 25	4 J061	TO MUN LIEN	1,243.27-	0.00	2,465.18
	02/12/26 26	1 J061	TO MUN LIEN	1,232.59-	0.00	1,232.59
				Per Diem Interest:	41.91	1,274.50
3601	MAHMUDI FADIL	80900				0.00
17	136 LIONSHEAD DR W	00672 220000		8,984.88	4,551.11	
	WAYNE NJ	07470 0		8,984.87	4,551.11	27,071.97
	136 LIONSHEAD DR W	2 300900	0.00			27,071.97
	02/26/25 25	1 PTSB CK 116322	PRO CAP 8, LLC	4,472.88	55.91	22,599.09
	04/07/25 25	2 PT01 CK 1379		4,472.88	0.00	18,126.21
	08/05/25 25	3 PT01 CK 1437		4,551.11	0.00	13,575.10

Block Lot Qual	Owner Name					Land Value		Deductions		Prior Yr/Prd Bal	
	Street Address					Bank	Impr	Value	1st Qtr	3rd Qtr	
	City, St					Zip	Lmt	Exempt	2nd Qtr	4th Qtr	Original Billed
	Property Location					Class	Net	Value	Deduct	Amount	
Date	Yr	Qtr	Code	Md	Check #	Description			Principal	Interest	Balance
3601	17					MAHMUDI FADIL		Continued			
	11/18/25	25	4	PT01	CK 1430				4,551.11	31.60	9,023.99
									Per Diem Interest:	444.03	9,468.02
3605	3							97100	VT001		0.00
								74200		4,990.03	2,528.41
						07470		0		4,990.01	2,528.41
						2	171300	500.00			15,036.86
											15,036.86
	11/25/24	25	1	PT01	CK 2347				24.46	0.00	15,012.40
	01/30/25	25	1	PT01	CK 2391				2,459.42	0.00	12,552.98
	01/30/25	25	2	PT01	CK 2391				24.46	0.00	12,528.52
	04/21/25	25	2	PT01	CK 2420				2,459.41	0.00	10,069.11
	04/21/25	25	3	PT01	CK 2420				24.46	0.00	10,044.65
	08/08/25	25	3	PT01	CK 2451				2,503.95	0.00	7,540.70
	09/19/25	25	4	PT01	CK 2460				2,528.41	0.00	5,012.29
	02/25/26	26	1	PT01	CK 0052915867				2,506.15	20.07	2,506.14
	02/25/26	26	2	PT01	CK 0052915867				14.23	0.00	2,491.91
									Per Diem Interest:	56.39	2,548.30
3606	1							97100			0.00
								58100		4,634.28	2,347.40
						07470		0		4,634.27	2,347.40
						2	155200	0.00			13,963.35
											13,963.35
	05/26/25	25	1	PT01	CK 3899135790	WIPP			0.00	132.66	13,963.35
	11/03/25	25	1	PT01	CK 90672947-8	TD BANK			0.00	181.10	13,963.35
	11/03/25	25	1	PT01	CK 90672947-8	TD BANK			2,307.05	0.00	11,656.30
	05/26/25	25	2	PT01	CK 3899135790	WIPP			0.00	28.84	11,656.30
	11/03/25	25	2	PT01	CK 90672947-8	TD BANK			0.00	181.10	11,656.30
	11/03/25	25	2	PT01	CK 90672947-8	TD BANK			2,307.05	0.00	9,349.25
	11/03/25	25	3	PT01	CK 90672947-8	TD BANK			0.00	107.98	9,349.25
	11/03/25	25	3	PT01	CK 90672947-8	TD BANK			1,992.12	0.00	7,357.13
	01/06/26	25	3	PT01	CK 3913205205	WIPP			355.28	11.19	7,001.85
	01/06/26	25	4	PT01	CK 3913205205	WIPP			57.24	76.29	6,944.61
	05/25/26	25	4	PT01	CK 3921980979	WIPP			2,180.25	159.17	4,764.36
	05/25/26	26	1	PT01	CK 3921980979	WIPP			0.00	132.65	4,764.36
	05/25/26	26	2	PT01	CK 3921980979	WIPP			0.00	27.93	4,764.36
									Per Diem Interest:	104.82	4,869.18
3611	2							140100			0.00
								120300		7,775.55	3,938.55
						07470		0		7,775.54	3,938.55
						2	260400	0.00			23,428.19
	02/25/25	25	1	PT01	CK 6723				0.00	46.45	23,428.19
	03/17/25	25	1	PT01	CK 6732				0.00	42.58	23,428.19
	03/24/25	25	1	PT01	CK 6734				0.00	13.55	23,428.19
	04/21/25	25	1	PT01	CK 6747				0.00	52.26	23,428.19
	05/19/25	25	1	PT01	CK 6761				0.00	54.19	23,428.19
	05/27/25	25	1	PT01	CK 6763				0.00	15.48	23,428.19
	07/21/25	25	1	PT01	CK 1028				0.00	104.51	23,428.19
	08/07/25	25	1	PT01	CK 6791				0.00	30.97	23,428.19

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3611	2	BOWYER, ANDREW C & DOLORES T	Continued			
	08/28/25 25 1 PT01 CK 6803			0.00	40.64	23,428.19
	10/08/25 25 1 PT01 CK 6823			3,005.48	77.42	20,422.71
	10/24/25 25 1 PT01 CS	-NH		0.00	6.92	20,422.71
	11/17/25 25 1 PT01 CK 6843			865.37	9.95	19,557.34
	05/19/25 25 2 PT01 CK 6761			0.00	34.84	19,557.34
	05/27/25 25 2 PT01 CK 6763			0.00	15.48	19,557.34
	07/21/25 25 2 PT01 CK 1028			0.00	104.51	19,557.34
	08/07/25 25 2 PT01 CK 6791			0.00	30.97	19,557.34
	08/28/25 25 2 PT01 CK 6803			0.00	40.64	19,557.34
	10/08/25 25 2 PT01 CK 6823			0.00	77.42	19,557.34
	10/24/25 25 2 PT01 CS	-NH		0.00	30.97	19,557.34
	11/17/25 25 2 PT01 CK 6843			3.37	44.51	19,553.97
	11/25/25 25 2 PT01 CK 6848			953.03	15.47	18,600.94
	01/14/26 25 2 PT01 CK 6864			28.57	51.00	18,572.37
	02/27/26 25 2 PT01 CK 6882			717.83	62.05	17,854.54
	03/16/26 25 2 PT01 CK 6890			867.47	20.60	16,987.07
	04/01/26 25 2 PT01 CS			908.43	9.10	16,078.64
	04/21/26 25 2 PT01 CS			392.14	3.92	15,686.50
	08/28/25 25 3 PT01 CK 6803			0.00	53.17	15,686.50
	10/08/25 25 3 PT01 CK 6823			0.00	78.77	15,686.50
	10/24/25 25 3 PT01 CS	-NH		0.00	31.51	15,686.50
	11/17/25 25 3 PT01 CK 6843			0.00	45.29	15,686.50
	11/25/25 25 3 PT01 CK 6848			0.00	15.75	15,686.50
	01/14/26 25 3 PT01 CK 6864			0.00	68.92	15,686.50
	02/27/26 25 3 PT01 CK 6882			0.00	84.68	15,686.50
	03/16/26 25 3 PT01 CK 6890			0.00	37.42	15,686.50
	04/01/26 25 3 PT01 CS			0.00	27.57	15,686.50
	04/21/26 25 3 PT01 CS			486.11	39.39	15,200.39
	04/27/26 25 3 PT01 CS			966.11	10.36	14,234.28
	05/19/26 25 3 PT01 CS			851.24	27.35	13,383.04
	07/01/26 25 3 PT01 CK 6928			725.64	33.52	12,657.40
	11/17/25 25 4 PT01 CK 6843			0.00	31.51	12,657.40
	11/25/25 25 4 PT01 CK 6848			0.00	15.75	12,657.40
	12/31/25 25 4 J076	6% Year End Penalty		706.62	0.00	13,364.02
	01/14/26 25 4 PT01 CK 6864			0.00	68.92	13,364.02
	01/14/26 25 4 PTYE CK 6864			706.62	75.97	12,657.40
	02/27/26 25 4 PT01 CK 6882			0.00	84.68	12,657.40
	03/16/26 25 4 PT01 CK 6890			0.00	37.42	12,657.40
	04/01/26 25 4 PT01 CS			0.00	27.57	12,657.40
	04/21/26 25 4 PT01 CS			0.00	39.39	12,657.40
	04/27/26 25 4 PT01 CS			0.00	11.82	12,657.40
	05/19/26 25 4 PT01 CS			0.00	43.32	12,657.40
	07/01/26 25 4 PT01 CK 6928			0.00	80.74	12,657.40
	02/27/26 26 1 PT01 CK 6882			0.00	50.76	12,657.40
	03/16/26 26 1 PT01 CK 6890			0.00	37.09	12,657.40
	04/01/26 26 1 PT01 CS			0.00	27.33	12,657.40
	04/21/26 26 1 PT01 CS			0.00	39.05	12,657.40
	04/27/26 26 1 PT01 CS			0.00	11.71	12,657.40
	05/19/26 26 1 PT01 CS			0.00	42.95	12,657.40

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3611	2	BOWYER, ANDREW C & DOLORES T	Continued			
	07/01/26 26 1 PT01 CK 6928			0.00	80.05	12,657.40
	05/19/26 26 2 PT01 CS			0.00	35.14	12,657.40
	07/01/26 26 2 PT01 CK 6928			0.00	80.05	12,657.40
			Per Diem Interest:		50.63	12,708.03
3611 32	MAJURI, DOREEN 139 LINDEN RD WAYNE, NJ 139 LINDEN RD	94200 70100 07470 0 2 164300	DS001	4,781.00 4,781.00	2,422.54 2,422.53	0.00 14,407.07 14,407.07
	01/21/25 25 1 PT01 CK 1147			2,379.82	0.00	12,027.25
	05/08/25 25 2 PT01 CK 1150			2,379.82	0.00	9,647.43
	08/06/25 25 3 PT01 CK 1152			2,422.54	0.00	7,224.89
	11/03/25 25 4 PT01 CK 1154			2,422.53	0.00	4,802.36
	05/01/26 25 4 J056	NO PD5		250.00	0.00	5,052.36
	02/03/26 26 1 PT01 CK 1161			2,401.18	0.00	2,651.18
	05/06/26 26 2 PT01 CK 1169			2,401.18	0.00	250.00
			Per Diem Interest:		2.11	252.11
3614 3	BRIGHT DOUGLAS II 26 CLAREMONT TERRACE WAYNE NJ 26 CLAREMONT TERR	94200 72100 07470 0 2 166300		4,965.72 4,965.72	2,515.29 2,515.28	0.00 14,962.01 14,962.01
	03/03/25 25 1 PT01 CK 3893076851	WIPP		0.00	39.55	14,962.01
	07/09/25 25 1 PT01 CR 3902009749	WIPP		0.00	155.74	14,962.01
	08/11/25 25 1 PT01 CK 10695			2,472.05	39.55	12,489.96
	07/09/25 25 2 PT01 CR 3902009749	WIPP		0.00	84.05	12,489.96
	08/11/25 25 2 PT01 CK 10695			2,472.05	39.55	10,017.91
	08/11/25 25 3 PT01 CK 10695			2,515.29	0.00	7,502.62
	03/23/26 25 4 PT01 CK 3917841116	WIPP		2,515.28	119.41	4,987.34
	03/23/26 26 1 PT01 CK 3917841116	WIPP		0.47	64.84	4,986.87
			Per Diem Interest:		216.92	5,203.79
3614 15	GUMBINGER KEITH 74 CLAREMONT TERR WAYNE NJ 74 CLAREMONT TERR	96000 51100 07470 0 2 147100		4,392.42 4,392.40	2,224.89 2,224.88	0.00 13,234.59 13,234.59
	01/30/25 25 1 PT01 CK 4652			2,186.65	0.00	11,047.94
	05/01/25 25 2 PT01 CK 4677			2,186.64	0.00	8,861.30
	08/05/25 25 3 PT01 CK 4707			2,224.89	0.00	6,636.41
	10/30/25 25 4 PT01 CK 4719			2,224.88	0.00	4,411.53
	02/05/26 26 1 PT01 CK 4749			2,205.77	0.00	2,205.76
	05/15/26 26 2 PT01 CK 4779			2,196.84	8.92	8.92
			Per Diem Interest:		0.24	9.16
3618 5	CHO, JAEWOONG & SUNOK 12 BROOKDALE RD WAYNE, NJ 12 BROOKDALE RD	92100 77800 07470 0 2 169900		5,073.22 5,073.21	2,569.74 2,569.73	0.00 15,285.90 15,285.90
	09/04/24 25 1 J063	TO 4TH PER OWNER-PD 2X		0.01-	0.00	15,285.89

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3618	5	CHO, JAEWOONG & SUNOK	Continued			
	01/24/25 25 1 PT01 CK 6318			2,525.56	0.00	12,760.33
	01/24/25 25 2 PT01 CK 6318			0.01	0.00	12,760.32
	04/14/25 25 2 PT01 CK 6339			2,525.55	0.00	10,234.77
	04/14/25 25 3 PT01 CK 6339			0.01	0.00	10,234.76
	08/01/25 25 3 PT01 CK 6364			2,569.73	0.00	7,665.03
	10/06/25 25 4 PT01 CK 6381			2,569.73	0.00	5,095.30
	01/13/26 26 1 PT01 CK 6416			2,547.65	0.00	2,547.65
	05/13/26 26 2 PT01 CK 6456			2,537.36	10.29	10.29
			Per Diem Interest:		0.29	10.58
3618 22	UNKNOWN 475 VALLEY RD WAYNE, NJ BAYWOOD TERR	3900 0 07470 0 1 3900	*Lien**Lien* 0.00	116.46 116.45	58.99 58.98	0.00 350.88 350.88
	02/11/25 25 1 J061	TO MUN LIEN		57.98-	0.00	292.90
	05/13/25 25 2 J061	TO MUN LIEN		57.97-	0.00	234.93
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		58.99-	0.00	175.94
	11/12/25 25 4 J061	TO MUN LIEN		58.98-	0.00	116.96
	02/12/26 26 1 J061	TO MUN LIEN		58.48-	0.00	58.48
			Per Diem Interest:		1.99	60.47
3621 22	D'AMBROSIO, PASQUALINO & MARGARET 125 MAPLEWOOD AVE WAYNE, NJ 125 MAPLEWOOD AVE	94200 50200 07470 0 2 144400	 0.00	4,311.79 4,311.78	2,184.05 2,184.05	0.00 12,991.67 12,991.67
	02/07/25 25 1 PT01 CK 1446			2,146.21	0.00	10,845.46
	05/09/25 25 1 PT01 CK 1474			0.30	0.01	10,845.16
	05/09/25 25 2 PT01 CK 1474			2,146.19	0.00	8,698.97
	08/21/25 25 2 PT01 CK 1498			0.31	0.01	8,698.66
	08/21/25 25 3 PT01 CK 1498			2,183.73	0.00	6,514.93
	11/07/25 25 3 PT01 CK 1525			0.32	0.01	6,514.61
	11/07/25 25 4 PT01 CK 1525			2,183.72	0.00	4,330.89
	02/09/26 25 4 PT01 CK 1541			0.33	0.01	4,330.56
	02/09/26 26 1 PT01 CK 1541			2,164.94	0.00	2,165.62
	05/08/26 26 1 PT01 CK 1562			0.34	0.01	2,165.28
	05/08/26 26 2 PT01 CK 1562			2,164.93	0.00	0.35
			Per Diem Interest:		0.01	0.36
3624 7	ZALUSKY THOMAS A TRUSTEE 91 RIDGE PL WAYNE NJ 91 RIDGE PLACE	94200 51800 07470 0 2 146000	 0.00	4,359.56 4,359.56	2,208.25 2,208.25	0.00 13,135.62 13,135.62
	02/12/25 25 1 PT01 CK 629			2,162.93	7.36	10,972.69
	05/09/25 25 1 PT01 CK 666			7.36	0.32	10,965.33
	05/09/25 25 2 PT01 CK 666			2,162.61	0.00	8,802.72
	08/08/25 25 2 PT01 CK 698			7.68	0.17	8,795.04
	08/08/25 25 3 PT01 CK 698			2,200.40	0.00	6,594.64
	11/03/25 25 3 PT01 CK 728			7.85	0.16	6,586.79
	11/03/25 25 4 PT01 CK 728			2,200.24	0.00	4,386.55

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3624	7	ZALUSKY THOMAS A TRUSTEE	Continued			
	02/06/26 25 4 PT01 CK 775			8.01	0.17	4,378.54
	02/06/26 26 1 PT01 CK 775			2,189.27	0.00	2,189.27
	02/06/26 26 2 PT01 CK 775			2.55	0.00	2,186.72
	05/13/26 26 2 PT01 CK 813			2,178.60	8.12	8.12
				Per Diem Interest:	0.23	8.35
3624 13	CONFORTI CHRISTOPHER M & CAROLYN E 53 RIDGE PLACE WAYNE NJ 53 RIDGE PLACE	94200 00660 51300 07470 0 2 145500	0.00	4,344.64 4,344.63	2,200.69 2,200.68	0.00 13,090.64 13,090.64
	02/06/25 25 1 PT01 CK	CORELOGIC IMPORT FILE		2,162.86	0.00	10,927.78
	05/07/25 25 2 PT01 CK	CORELOGIC		2,162.86	0.00	8,764.92
	10/02/25 25 3 PT01 CK 413230199	corelogic		2,199.33	41.70	6,565.59
	11/06/25 25 3 PT01 CK	CORELOGIC PAYMENT IMPORT		1.36	0.02	6,564.23
	11/06/25 25 4 PT01 CK	CORELOGIC PAYMENT IMPORT		2,199.30	0.00	4,364.93
	02/09/26 25 4 PT01 CK	CORELOGIC PAYMENT IMPORT		1.38	0.07	4,363.55
	02/09/26 26 1 PT01 CK	CORELOGIC PAYMENT IMPORT		2,180.33	0.00	2,183.22
	05/07/26 26 1 PT01 CK	CORELOGIC E-FILE MORTGAGE		1.45	0.07	2,181.77
	05/07/26 26 2 PT01 CK	CORELOGIC E-FILE MORTGAGE		2,180.25	0.00	1.52
				Per Diem Interest:	0.05	1.57
3700 68	SANTO, LUCRETIA 51 SUMMER HILL RD WAYNE, NJ 51 SUMMER HILL RD	85000 216700 07470 0 2 301700	0.00	9,008.77 9,008.76	4,563.22 4,563.21	0.00 27,143.96 27,143.96
	02/19/25 25 1 PT01 CK 5865			4,484.77	31.04	22,659.19
	05/21/25 25 2 PT01 CK 5888			4,484.77	36.52	18,174.42
	08/01/25 25 3 PT01 CK 5909			4,563.22	0.00	13,611.20
	11/03/25 25 4 PT01 CK 5918			4,563.21	0.00	9,047.99
	02/18/26 26 1 PT01 CK 5954			4,524.00	31.37	4,523.99
	02/18/26 26 2 PT01 CK 5954			44.29	0.00	4,479.70
	05/28/26 26 2 PT01 CK 5970			4,479.70	49.23	0.00
	06/04/26 26 2 RTBC CK 5970	INSUFFICIENT FUNDS-RETURNED		4,479.70	49.23	4,479.70
	06/04/26 26 2 JRET	Original Payment Date: 05/28/26 NSF FEE		20.00	0.00	4,499.70
				Per Diem Interest:	123.98	4,623.68
3700 100	SLASKA EDWARD JR & MINDY 760 BERDAN AVE WAYNE NJ 760 BERDAN AVE	189700 156000 07470 0 2 345700	0.00	10,322.61 10,322.60	5,228.72 5,228.71	0.00 31,102.64 31,102.64
	02/03/25 25 1 PT01 CK 3037			5,138.50	0.00	25,964.14
	05/01/25 25 1 PT01 CK 3052			0.33	0.01	25,963.81
	05/01/25 25 2 PT01 CK 3052			5,138.49	0.00	20,825.32
	08/04/25 25 2 PT01 CK 3071			0.34	0.01	20,824.98
	08/04/25 25 3 PT01 CK 3071			5,228.37	0.00	15,596.61
	10/30/25 25 3 PT01 CK 3086			0.35	0.01	15,596.26
	10/30/25 25 4 PT01 CK 3086			5,228.35	0.00	10,367.91
	01/29/26 25 4 PT01 CK 314			0.36	0.01	10,367.55

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3700	100	SLASKA EDWARD JR & MINDY	Continued			
	01/29/26 26 1 PT01 CK 314			5,183.41	0.00	5,184.14
	04/28/26 26 1 PT01 CK 3128			0.37	0.01	5,183.77
	04/28/26 26 2 PT01 CK 3128			5,183.39	0.00	0.38
				Per Diem Interest:	0.01	0.39
3703 7	RENCO ROMY NINETT 767 BERDAN AVE WAYNE NJ 767 BERDAN AVE	98500 86000 07470 0 2 184500	DS001 0.00	5,509.18 5,509.17	2,790.56 2,790.56	0.00 16,599.47 16,599.47
	06/03/25 25 1 PT01 CK 1876			319.66	167.30	16,279.81
	06/03/25 25 2 PT01 CK 1876			0.00	43.88	16,279.81
	12/31/25 25 4 J076	6% Year End Penalty		694.29	0.00	16,974.10
				Per Diem Interest:	2,296.59	19,270.69
3703 9	FISKE, JOHN 761 BERDAN AVE WAYNE, N J 761 BERDAN AVE	137100 290800 07470 0 2 427900	DS001 500.00	12,652.10 12,652.09	6,409.49 6,409.48	0.00 38,123.16 38,123.16
	02/10/25 25 1 PT01 CK 152			6,298.24	0.00	31,824.92
	03/30/26 25 2 PT01 CK 105			6,298.23	653.06	25,526.69
	03/30/26 25 3 PT01 CK 105			6,409.49	477.51	19,117.20
	12/31/25 25 4 J076	6% Year End Penalty		1,226.21	0.00	20,343.41
	03/30/26 25 4 PT01 CK 105			6,409.48	189.08	13,933.93
	03/30/26 25 4 PTYE CK 105			1,226.21	974.84	12,707.72
	03/30/26 26 1 PT01 CK 105			6,353.86	187.44	6,353.86
	03/30/26 26 2 PT01 CK 105			1,320.80	0.00	5,033.06
				Per Diem Interest:	142.79	5,175.85
4103 41	76 POINT LLC 76 POINT VIEW PKWY WAYNE NJ 76 POINT VIEW PARKWAY	137000 148000 07470 0 2 285000		8,510.11 8,510.09	4,310.63 4,310.62	0.00 25,641.45 25,641.45
	02/06/25 25 1 PT01 CK	CORELOGIC IMPORT FILE		4,236.53	0.00	21,404.92
	05/07/25 25 2 PT01 CK	CORELOGIC		4,236.52	0.00	17,168.40
	08/22/25 25 3 PT01 CK	CORELOGIC		4,310.63	0.00	12,857.77
	11/06/25 25 4 PT01 CK	CORELOGIC PAYMENT IMPORT		4,310.62	0.00	8,547.15
				Per Diem Interest:	417.08	8,964.23
4105 56	MARGOLIN, ALEXANDER & REGINA 5 DUDLEY CT WAYNE, NJ 5 DUDLEY CT	139900 183200 07470 0 2 323100		9,647.78 9,647.76	4,886.89 4,886.88	0.00 29,069.31 29,069.31
	02/10/25 25 1 PT01 CK 3891680602	WIPP		4,802.89	0.00	24,266.42
	05/05/25 25 2 PT01 CK 3897770256	WIPP		2,400.00	0.00	21,866.42
	05/13/25 25 2 PT01 CK 3898364281	WIPP		2,402.88	9.42	19,463.54
	08/11/25 25 3 PT01 CK 3904079589	WIPP		1,886.89	0.00	17,576.65
	08/25/25 25 3 PT01 CK 3904883971	WIPP		3,000.00	0.00	14,576.65
	10/02/25 25 4 J065	2025 Added Seq 1		836.72	0.00	15,413.37
	11/07/25 25 4 PT01 CK 3909591055	WIPP		2,400.00	0.00	13,013.37

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
4105	56	MARGOLIN, ALEXANDER & REGINA	Continued			
	11/11/25 25 4 PT01 CK 3909835950	WIPP		3,323.60	12.45	9,689.77
	10/02/25 26 1 J065	2025 Added Seq 1		418.36	0.00	10,108.13
	02/06/26 26 1 PT01 CK 3915092388	WIPP		1,650.00	0.00	8,458.13
	02/10/26 26 1 PT01 CK 3915392639	WIPP		3,613.25	0.00	4,844.88
	10/02/25 26 2 J065	2025 Added Seq 1		418.36	0.00	5,263.24
	05/08/26 26 2 PT01 CK 3921221458	WIPP		3,500.00	0.00	1,763.24
	05/12/26 26 2 PT01 CK 3921407337	WIPP		1,758.12	5.12	5.12
				Per Diem Interest:	0.15	5.27
4105 68	BROSINICK, ALAN G & SUSAN L 31 FOXBORO RD WAYNE, NJ 31 FOXBORO RD	137300 184000 07470 0 2 321300	0.00	9,594.03 9,594.01	4,859.66 4,859.66	0.00 28,907.36 28,907.36
	01/28/25 25 1 PT01 CK 0084334865			4,652.97	0.00	24,254.39
	05/07/25 25 1 PT01 CK 0000959393			123.16	2.63	24,131.23
	05/07/25 25 2 PT01 CK 0000959393			4,527.21	0.00	19,604.02
	06/02/25 25 2 PT01 CK 0005082861			248.91	1.60	19,355.11
	06/02/25 25 3 PT01 CK 0005082861			0.89	0.00	19,354.22
	08/12/25 25 3 PT01 CK 18292777			4,500.00	0.00	14,854.22
	10/01/25 25 3 PT01 CK 0036775714			358.61	4.78	14,495.61
	11/07/25 25 3 PT01 CK 43319372			0.16	0.00	14,495.45
	11/07/25 25 4 PT01 CK 43319372			4,859.50	0.00	9,635.95
	02/02/26 25 4 PT01 CK 58224792			0.16	0.00	9,635.79
	02/02/26 26 1 PT01 CK 58224792			4,817.90	0.00	4,817.89
	02/02/26 26 2 PT01 CK 58224792			41.60	0.00	4,776.29
	05/15/26 26 2 PT01 CK 0076424017			4,776.29	25.63	0.00
	05/26/26 26 2 RTBC CK 0076424017 STOP PAYMENT/RETURNED			4,776.29	25.63	4,776.29
		Original Payment Date: 05/15/26				
	05/26/26 26 2 JRET	NSF FEE		20.00	0.00	4,796.29
	06/10/26 26 2 PTRC CK 0081672432			20.00	0.00	4,776.29
	06/10/26 26 2 PT01 CK 0081672432			4,720.98	76.91	55.31
	05/15/26 26 3 PT01 CK 0076424017			15.97	0.00	39.34
	05/26/26 26 3 RTBC CK 0076424017 STOP PAYMENT/RETURNED			15.97	0.00	55.31
		Original Payment Date: 05/15/26				
				Per Diem Interest:	0.80	56.11
4105 235	ULLMAN, LINDA E 64 WORCESTER DR WAYNE, NJ 64 WORCESTER DR	60000 196300 07470 0 2 256300	0.00	7,653.12 7,653.12	3,876.54 3,876.53	0.00 23,059.31 23,059.31
	01/21/25 25 1 PT01 CK 15813			3,809.90	0.00	19,249.41
	05/09/25 25 2 PT01 CK 15823			3,809.90	0.00	15,439.51
	08/20/25 25 3 PT01 CK 15837			3,876.54	0.00	11,562.97
	10/27/25 25 4 PT01 CK 15844			3,876.53	0.00	7,686.44
	02/12/26 26 1 PT01 CK 15851			3,826.66	16.56	3,859.78
	05/13/26 26 1 PT01 CK 17870			16.56	0.75	3,843.22
	05/13/26 26 2 PT01 CK 17870			3,802.85	23.06	40.37
	07/06/26 26 2 PT01 CK 17897			40.01	1.07	0.36
				Per Diem Interest:	0.00	0.36

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4200 4 -QFARM-	PERA N., LAAUWE B. % JOYCE LAAUWE 84 COLONIAL ROAD WAYNE, NJ 930-960 BERDAN AVE 02/27/25 25 1 PT01 CK 451 02/27/25 25 2 PT01 CK 451 05/14/25 25 2 PT01 CK 3898447251 07/17/25 25 3 J063 07/17/25 25 4 J063 12/31/25 25 4 J063 12/31/25 26 1 J063 12/31/25 26 1 J063 01/05/26 26 1 PT01 CK 408 01/05/26 26 2 PT01 CK 408	4500 0 07470 0 3B 4500 WIPP TRANSFER OVERPAYMENT TRANSFER OVERPAYMENT TRANSFER OVERPAYMENTS TRANSFER OVERPAYMENTS FROM 4200-5-QFARM	0.00	207.21 207.21 139.73 0.54 139.19 4.78 4.78- 9.55 9.55- 56.49- 1.44 66.04 Per Diem Interest:	4.78- 4.77- 0.81 0.00 0.40 0.00 0.00 0.00 0.00 0.00 0.00 0.02	0.00 404.87 404.87 265.14 264.60 125.41 130.19 125.41 134.96 125.41 68.92 67.48 1.44 1.46
4301 7	DONOFRIO JOSEPH & KAREN 533 PINES LAKE DR E WAYNE NJ 533 PINES LAKE DR 01/30/25 25 1 PT01 CK 122 05/27/25 25 2 PT01 CK 186 05/27/25 25 3 PT01 CK 186 08/19/25 25 3 PT01 CK 239 11/06/25 25 4 PT01 CK 204 02/12/26 26 1 PT01 CK 304 05/04/26 26 1 PT01 CK 258 05/04/26 26 2 PT01 CK 258	124200 106500 07470 0 2 230700	0.00	6,888.71 6,888.70 3,429.36 3,429.35 24.66 3,464.68 3,489.34 3,444.90 14.45 3,444.31 Per Diem Interest:	3,489.34 3,489.34 0.00 33.75 0.00 0.00 0.00 14.45 0.59 0.00 0.23	0.00 20,756.09 20,756.09 17,326.73 13,897.38 13,872.72 10,408.04 6,918.70 3,473.80 3,459.35 15.04 15.27
4302 13	30 PONTIAC DR LLC 30 PONTIAC DR WAYNE NJ 30 PONTIAC DR 04/22/25 25 1 PT01 CS 04/22/25 25 1 PT01 CK 1311 04/22/25 25 2 PT01 CK 1311 04/22/25 25 3 PT01 CS 09/22/25 25 3 PT01 CK 9686 12/04/25 25 3 PT01 CK 1331 12/04/25 25 4 PT01 CK 1331 12/04/25 25 4 PT01 CK 9716 12/04/25 26 1 PT01 CK 9716 02/09/26 26 1 PT01 CK 1150 02/09/26 26 1 PT01 CK 1334 06/25/26 26 2 PT01 CK 106 06/25/26 26 2 PT01 CK 1158	163100 171600 07470 0 2 334700	0.00	9,994.15 9,994.14 0.00 4,975.32 4,975.31 1.57 5,014.96 45.81 2,069.01 2,993.33 56.67 1,962.16 3,000.00 1,886.99 3,117.19 Per Diem Interest:	5,062.34 5,062.34 118.43 49.32 0.00 0.00 111.26 1.65 83.53 0.00 0.00 0.00 113.01 0.00 0.10	0.00 30,112.97 30,112.97 30,112.97 25,137.65 20,162.34 20,160.77 15,145.81 15,100.00 13,030.99 10,037.66 9,980.99 8,018.83 5,018.83 3,131.84 14.65 14.75

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4303 32	INCORVAIA, CHAS & THERESA 110 OSCEOLA RD WAYNE, N J 110 OSCEOLA RD 02/10/25 25 1 PT01 CK 3782 05/06/25 25 2 PT01 CK 3803 08/07/25 25 3 PT01 CK 1482 11/05/25 25 4 PT01 CK 1484 02/10/26 25 4 PT01 CK 739 02/10/26 26 1 PT01 CK 739 05/08/26 26 1 PT01 CK 1028 05/08/26 26 2 PT01 CK 1028	112100 156700 07470 0 2 268800	VT001 500.00	7,901.38 7,901.36 3,933.22 3,933.21 4,003.10 4,000.09 3.00 3,965.09 3.07 3,965.01	4,003.10 4,003.09 0.00 0.00 0.00 0.00 0.07 0.00 0.07 0.00	0.00 23,808.93 23,808.93 19,875.71 15,942.50 11,939.40 7,939.31 7,936.31 3,971.22 3,968.15 3.14 3.19
Per Diem Interest:					0.05	
4303 36	SIERENS, ROBERT 136 OSCEOLA RD WAYNE, NJ 136 OSCEOLA RD 01/30/25 25 1 PT01 CK 2648 05/02/25 25 2 PT01 CK 2681 08/06/25 25 3 PT01 CK 2714 08/26/25 25 3 PT01 CK 2719 10/27/25 25 3 PT01 CK 2917 10/27/25 25 4 PT01 CK 2917 02/04/26 25 4 PT01 CK 2949 02/04/26 26 1 PT01 CK 2949 05/01/26 26 1 PT01 CK 2976 05/01/26 26 2 PT01 CK 2976	104400 84400 07470 0 2 188800	VT001 500.00	5,512.58 5,512.56 2,744.02 2,744.01 2,768.56 24.40 0.14 2,792.95 0.14 2,768.42 0.14 2,768.41	2,793.10 2,793.09 0.00 0.00 0.00 0.14 0.00 0.00 0.00 0.00 0.00 0.00	0.00 16,611.33 16,611.33 13,867.31 11,123.30 8,354.74 8,330.34 8,330.20 5,537.25 5,537.11 2,768.69 2,768.55 0.14 0.14
Per Diem Interest:					0.00	
4303 82	FERNANDEZ, DENNIS 37 INDIAN RD WAYNE, NJ 37 INDIAN RD 12/02/25 25 1 PT01 CK 4530513 12/02/25 25 2 PT01 CK 4530513 12/02/25 25 3 PT01 CK 4530513 12/02/25 25 4 PT01 CK 4530513 12/31/25 25 4 J076	112300 124200 07470 0 2 236500	0.00	7,061.90 7,061.89 0.00 0.00 0.00 0.00 874.83	3,577.06 3,577.06 529.09 370.89 216.41 55.44 0.00	0.00 21,277.91 21,277.91 21,277.91 21,277.91 21,277.91 22,152.74 24,194.02
Per Diem Interest:					2,041.28	
4305 5	RUSSO, CHRISTOPHER & MARIANNE 177 ALGONQUIN TRAIL WAYNE, NJ 177 ALGONQUIN TRAIL 03/20/25 25 1 PT01 CR 3894317072 05/01/25 25 1 PT01 CR 3897520813 06/18/25 25 1 PT01 CR 3900555542 08/26/25 25 1 PT01 CR 3905017152 09/09/25 25 1 PT01 CR 3905770240	127300 80300 07470 0 2 207600	0.00	6,198.95 6,198.93 0.00 0.00 0.00 0.00 21.93	3,139.95 3,139.95 75.61 63.26 72.52 104.92 20.06	0.00 18,677.78 18,677.78 18,677.78 18,677.78 18,677.78 18,655.85

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4305	5	RUSSO, CHRISTOPHER & MARIANNE	Continued			
	11/19/25 25	1 PT01 CR 3910343731	WIPP	2,396.59	107.24	16,259.26
	01/21/26 25	1 PT01 CR 3914032978	WIPP	667.46	13.68	15,591.80
	06/18/25 25	2 PT01 CR 3900555542	WIPP	0.00	72.52	15,591.80
	08/26/25 25	2 PT01 CR 3905017152	WIPP	0.00	104.92	15,591.80
	09/09/25 25	2 PT01 CR 3905770240	WIPP	0.00	20.06	15,591.80
	11/19/25 25	2 PT01 CR 3910343731	WIPP	0.00	108.01	15,591.80
	01/21/26 25	2 PT01 CR 3914032978	WIPP	1,098.56	63.26	14,493.24
	03/23/26 25	2 PT01 CR 3917874008	WIPP	1,987.41	61.61	12,505.83
	08/26/25 25	3 PT01 CR 3905017152	WIPP	0.00	39.25	12,505.83
	09/09/25 25	3 PT01 CR 3905770240	WIPP	0.00	20.41	12,505.83
	11/19/25 25	3 PT01 CR 3910343731	WIPP	0.00	109.90	12,505.83
	01/21/26 25	3 PT01 CR 3914032978	WIPP	0.00	64.37	12,505.83
	03/23/26 25	3 PT01 CR 3917874008	WIPP	475.36	97.34	12,030.47
	11/19/25 25	4 PT01 CR 3910343731	WIPP	0.00	28.26	12,030.47
	12/31/25 25	4 J076	6% Year End Penalty	614.34	0.00	12,644.81
	01/21/26 25	4 PTYE CR 3914032978	WIPP	614.34	113.96	12,030.47
	01/21/26 25	4 PT01 CR 3914032978	WIPP	0.00	64.37	12,030.47
	03/23/26 25	4 PT01 CR 3917874008	WIPP	0.00	97.34	12,030.47
	03/23/26 26	1 PT01 CR 3917874008	WIPP	0.00	80.94	12,030.47
			Per Diem Interest:		578.47	12,608.94
4306 20	REHMAN MAHBOOB U & AKHTAR BUSHRA 108 ALGONQUIN TRAIL WAYNE NJ 108 ALGONQUIN TRAIL	114800 138500 07470 0 2 253300				0.00
				7,563.55	3,831.16	
				7,563.53	3,831.16	22,789.40
			0.00			22,789.40
	02/07/25 25	1 PT01 CK 116163	TOBIA TITLE	3,765.31	0.00	19,024.09
	02/26/26 25	2 PT01 CK 3916265276	WIPP	3,765.30	350.37	15,258.79
	02/26/26 25	3 PT01 CK 3916265276	WIPP	3,831.16	285.42	11,427.63
	12/31/25 25	4 J076	6% Year End Penalty	761.15	0.00	12,188.78
	02/26/26 25	4 PT01 CK 3916265276	WIPP	3,831.16	113.02	8,357.62
	02/26/26 25	4 PTYE CK 3916265276	WIPP	761.15	362.25	7,596.47
	02/26/26 26	1 PT01 CK 3916265276	WIPP	3,798.24	47.48	3,798.23
			Per Diem Interest:		100.81	3,899.04
4307 11	MICHALCHUK ANDREW & ATMANI 233 BEECH TERR WAYNE NJ 233 BEECH TERR	121800 98500 07470 0 2 220300				0.00
				6,578.16	3,332.04	
				6,578.16	3,332.03	19,820.39
			0.00			19,820.39
	04/07/25 25	1 PT01 CK 3895782068	WIPP	3,274.76	83.45	16,545.63
	07/21/25 25	2 PT01 CK 3902625931	WIPP	3,274.76	97.66	13,270.87
	11/10/25 25	3 PT01 CK 3909761772	WIPP	3,332.04	123.69	9,938.83
	02/11/26 25	4 PT01 CK 3915416524	WIPP	3,332.03	124.93	6,606.80
	02/11/26 26	1 PT01 CK 3915416524	WIPP	0.00	16.52	6,606.80
	04/07/26 26	1 PT01 CK 3919102428	WIPP	3,303.40	92.50	3,303.40
			Per Diem Interest:		83.99	3,387.39

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4307 24	COOPERMAN SCOTT L TRUSTEE & INDIV 27 LAKEVIEW DR KINNELON NJ 143 BEECH TERR 01/27/25 25 1 PT01 CK 3712284156 05/20/25 25 1 PT01 CK 3866077262 05/20/25 25 2 PT01 CK 3866077262 06/02/25 25 2 PT01 CK 3893344271 08/15/25 25 2 PT01 CK 4007083462 08/15/25 25 3 PT01 CK 4007083461 08/15/25 25 3 PT01 CK 4007083462 11/17/25 25 3 PT01 CK 4165191490 11/17/25 25 4 PT01 CK 4165191490 11/21/25 25 4 PT01 CK 4169178905 01/28/26 25 4 PT01 CK 4282249587 01/28/26 26 1 PT01 CK 4282249587 01/28/26 26 1 PT01 CK 4282249588 04/15/26 26 1 PT01 CK 4422954568 04/27/26 26 1 PT01 CK 4450464568 04/27/26 26 2 PT01 CK 4450464568 04/28/26 26 2 PT01 CK 4450464566	105100 97400 07405 0 2 202500	0.00	6,046.66 6,046.65 3,009.15 1.02 2,989.47 20.64 0.05 2,041.81 1,020.95 0.05 2,032.22 1,022.97 7.62 2,016.44 1,012.17 7.87 0.01 2,024.32 1,012.16	3,062.81 3,062.81 0.00 0.02 20.69 0.12 0.00 0.00 0.00 17.83 2.06 0.26 0.00 0.00 0.00 0.13 0.00 0.00 0.00	0.00 18,218.93 18,218.93 15,209.78 15,208.76 12,219.29 12,198.65 12,198.60 10,156.79 9,135.84 9,135.79 7,103.57 6,080.60 6,072.98 4,056.54 3,044.37 3,036.50 3,036.49 1,012.17 0.01 0.01
				Per Diem Interest:	0.00	0.01
4307 26	TRAYNOR, CHRISTOPHER & NOREEN 131 BEECH TERR WAYNE, NJ 131 BEECH TERR 11/12/24 25 1 PT01 CK 643 02/06/25 25 1 PT01 CK 325 02/06/25 25 1 PT01 CK 901 02/06/25 25 2 PT01 CK 325 05/08/25 25 2 PT01 CK 338 05/08/25 25 3 PT01 CK 338 08/13/25 25 3 PT01 CK 710 11/06/25 25 4 PT01 CK 730 02/12/26 26 1 PT01 CK 747 05/08/26 26 1 PT01 CK 366 05/08/26 26 2 PT01 CK 366 05/28/26 26 2 PT01 CK 3808	105100 170500 07470 0 2 275600	0.00	8,229.43 8,229.41 0.06 596.74 3,500.00 0.06 4,096.73 0.06 4,168.39 4,168.45 4,114.48 18.15 4,113.69 18.90	4,168.45 4,168.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18.15 0.78 0.00 0.11	0.00 24,795.74 24,795.74 24,795.68 24,198.94 20,698.94 20,698.88 16,602.15 16,602.09 12,433.70 8,265.25 4,150.77 4,132.62 18.93 0.03 0.03
				Per Diem Interest:	0.00	0.03
4308 12	WUSTHOFF, RICHARD & J. % LAURA W. 4679 ESTHER ST SAN DIEGO, CA 297 PINES LAKE DR E 05/29/25 25 1 PT01 CK 145 07/18/25 25 1 PT01 CK 9993 05/29/25 25 2 PT01 CK 145 07/18/25 25 2 PT01 CK 9993 09/22/25 25 2 PT01 CK 9990	121800 VT001 111600 92115 0 2 233400	500.00	6,844.33 6,844.32 0.00 3,406.99 0.00 3,359.53 47.46	3,467.68 3,467.67 201.01 83.47 47.70 83.47 1.52	0.00 20,624.00 20,624.00 20,624.00 17,217.01 17,217.01 13,857.48 13,810.02

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4308	12	WUSTHOFF, RICHARD & J. % LAURA W.	Continued			
	09/22/25 25 3 PT01 CK 9990			3,467.68	88.43	10,342.34
	09/22/25 25 4 PT01 CK 9990			12.29	0.00	10,330.05
	11/17/25 25 4 PT01 CK 156			3,446.71	20.97	6,883.34
	02/10/26 25 4 PT01 CK 159			8.67	0.36	6,874.67
	02/10/26 26 1 PT01 CK 159			3,437.34	0.00	3,437.33
	02/10/26 26 2 PT01 CK 159			0.97	0.00	3,436.36
	05/21/26 26 2 PT01 CK 1518			3,411.30	26.03	25.06
				Per Diem Interest:	0.60	25.66
4309 17	248 PINES LAKE DRIVE LLC 675 FRANKLIN AVE FL 2 NUTLEY NJ 248 PINES LAKE DR E	339700 81000 07110 0 2 420700	0.00	12,562.11 12,562.10	6,363.09 6,363.09	0.00 37,850.39 37,850.39
	02/10/25 25 1 PT01 CK 3732998693			6,183.07	0.00	31,667.32
	06/02/25 25 1 PT01 CK 3893362446			70.64	1.90	31,596.68
	06/02/25 25 2 PT01 CK 3893362446			6,253.70	84.63	25,342.98
	06/02/25 25 3 PT01 CK 3893362446			38.43	0.00	25,304.55
	08/12/25 25 3 PT01 CK 4005086535			6,324.66	0.00	18,979.89
	08/12/25 25 4 PT01 CK 4005086535			38.43	0.00	18,941.46
	12/02/25 25 4 PT01 CK 000004			6,324.66	85.11	12,616.80
	02/09/26 26 1 PT01 CK 4304994588			6,308.40	0.00	6,308.40
				Per Diem Interest:	186.16	6,494.56
4309 33	LEBRON, GREGORY L & KIM A 390 PINES LAKE DR E WAYNE, NJ 390 PINES LAKE DR E	120000 00660 65400 07470 0 2 185400	0.00	5,536.05 5,536.04	2,804.18 2,804.17	0.00 16,680.44 16,680.44
	02/06/25 25 1 PT01 CK	CORELOGIC IMPORT FILE		2,755.97	0.00	13,924.47
	05/07/25 25 2 PT01 CK	CORELOGIC		2,755.97	0.00	11,168.50
	08/22/25 25 3 PT01 CK	CORELOGIC		2,804.18	0.00	8,364.32
	11/06/25 25 4 PT01 CK	CORELOGIC PAYMENT IMPORT		2,804.17	0.00	5,560.15
	02/09/26 26 1 PT01 CK	CORELOGIC PAYMENT IMPORT		2,780.08	0.00	2,780.07
				Per Diem Interest:	69.25	2,849.32
4309 78	VEALE JAMES 27 NEWARK POMPTON TPK #2 RIVERDALE, NJ 714 PINES LAKE DR W	456000 881300 07457 0 2 1337300	0.00	39,931.79 39,931.77	20,226.66 20,226.66	0.00 120,316.88 120,316.88
	02/03/25 25 1 PT01 CK 3891224189	WIPP		19,878.97	0.00	100,437.91
	08/13/25 25 2 PT01 CK 3904296852	WIPP		19,878.96	974.67	80,558.95
	08/13/25 25 3 PT01 CK 3904296852	WIPP		20,226.66	0.00	60,332.29
	11/12/25 25 4 PT01 CK 3909893710	WIPP		20,226.66	107.74	40,105.63
	04/08/26 26 1 PT01 CK 3919168994	WIPP		20,052.82	652.64	20,052.81
				Per Diem Interest:	653.47	20,706.28

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
4312 1	DARDIA, A JR & B 95 POPLAR RD WAYNE, NJ 95 POPLAR RD 02/04/25 25 1 PT01 CK 874744310 05/07/25 25 2 PT01 CK 9011 08/12/25 25 3 PT01 CK 9012 09/22/25 25 3 PT01 CK 508 09/22/25 25 4 PT01 CK 508 11/06/25 25 4 PT01 CK 9013 05/01/26 25 4 J052 11/06/25 26 1 PT01 CK 9013 02/09/26 26 1 PT01 CK 912716160 02/09/26 26 2 PT01 CK 912716160 05/06/26 26 2 PT01 CK 921418329	119300 150000 07470 0 2 269300 NO PD5	SC001 500.00	7,916.31 7,916.29 3,940.65 3,940.64 3,756.72 253.94 0.39 4,010.27 250.00 0.39 3,975.27 0.39 3,975.65 Per Diem Interest:	4,010.66 4,010.66 0.00 0.00 0.00 2.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.11	0.00 23,853.92 23,853.92 19,913.27 15,972.63 12,215.91 11,961.97 11,961.58 7,951.31 8,201.31 8,200.92 4,225.65 4,225.26 249.61 251.72
4400 1 -C0008-	VANEV STOJANCE 6 HANSEN PL WAYNE NJ 6 HANSEN PLACE 02/06/25 25 1 PT01 CK 05/07/25 25 2 PT01 CK 08/22/25 25 3 PT01 CK 11/06/25 25 4 PT01 CK 02/09/26 26 1 PT01 CK	45000 102500 07470 0 2 147500 CORELOGIC IMPORT FILE CORELOGIC CORELOGIC CORELOGIC PAYMENT IMPORT CORELOGIC PAYMENT IMPORT	0.00	4,404.36 4,404.35 2,192.59 2,192.59 2,230.94 2,230.93 2,211.77 Per Diem Interest:	2,230.94 2,230.93 0.00 0.00 0.00 0.00 0.00 46.87	0.00 13,270.58 13,270.58 11,077.99 8,885.40 6,654.46 4,423.53 2,211.76 2,258.63
4400 7	BESIANA K LLC 2422 HAMBURG TURNPIKE WAYNE NJ 2422 HAMBURG TPKE 02/10/25 25 1 PT01 CK 212 05/12/25 25 2 PT01 CK 223 08/12/25 25 3 PT01 CK 229 11/10/25 25 4 PT01 CK 238 02/10/26 25 4 PT01 CK 247 02/10/26 26 1 PT01 CK 247 05/11/26 26 1 PT01 CK 257 05/11/26 26 2 PT01 CK 257	112500 98300 07470 0 4A 210800 0.00		6,294.50 6,294.48 3,133.55 3,133.54 3,188.35 3,188.33 0.01 3,160.94 0.01 3,160.93 Per Diem Interest:	3,188.35 3,188.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 18,965.67 18,965.67 15,832.12 12,698.58 9,510.23 6,321.90 6,321.89 3,160.95 3,160.94 0.01 0.01
4400 18	67LUDLUM LLC 3 ELERON PL WAYNE NJ 67 LUDLUM RD 01/13/25 25 1 PT01 CK 995050 07/02/25 25 2 PT01 CK 0000995057 07/02/25 25 3 PT01 CK 0000995057 09/23/25 25 3 PT01 CK 0035407126	9900 0 07470 0 1 9900 0.00		295.62 295.61 147.17 147.16 0.13 149.61 Per Diem Interest:	149.74 149.73 0.00 1.93 0.00 1.73	0.00 890.70 890.70 743.53 596.37 596.24 446.63

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4400	18	67LU DLUM LLC	Continued			
	09/23/25 25 4 PT01 CK 0035407126			0.20	0.00	446.43
	10/27/25 25 4 PT01 CK 41013744			149.53	0.00	296.90
	10/27/25 26 1 PT01 CK 41013744			0.20	0.00	296.70
	02/10/26 26 1 PT01 CK 30620	EVIDENT TITLE		148.25	0.00	148.45
	02/10/26 26 2 PT01 CK 30620			0.20	0.00	148.25
			Per Diem Interest:		2.24	150.49
4400 20	DE OLD, ALAN ROSS 15 HOWARD ST VERONA, NJ 57 LU DLUM RD	9800 0 07044 0 1 9800	0.00	292.63 292.63	148.22 148.22	0.00 881.70 881.70
	01/13/25 25 1 PT01 CK 995051			145.68	0.00	736.02
	07/02/25 25 2 PT01 CK 0000995056			145.55	1.91	590.47
	09/23/25 25 2 PT01 CK 0035407127			0.13	0.00	590.34
	09/23/25 25 3 PT01 CK 0035407127			148.22	1.71	442.12
	09/23/25 25 4 PT01 CK 0035407128			148.02	0.00	294.10
	09/23/25 25 4 PT01 CK 0035407127			0.20	0.00	293.90
	09/23/25 26 1 PT01 CK 0035407128			0.20	0.00	293.70
	04/14/26 26 1 PT01 CK 0071334651			146.75	2.38	146.95
	04/14/26 26 2 PT01 CK 0071334651			0.12	0.00	146.83
			Per Diem Interest:		2.22	149.05
4400 31	RENOVATION HOLDINGS LLC 2 ORCHARD RD KINNELON, NJ 565 COLFAX RD	121900 127200 07405 0 2 249100	0.00	7,438.14 7,438.12	3,767.64 3,767.63	0.00 22,411.53 22,411.53
	10/14/25 25 1 PT01 CK 332891			920.17	468.41	21,491.36
	10/14/25 25 2 PT01 CK 332891			0.00	301.78	21,491.36
	10/14/25 25 3 PT01 CK 332891			0.00	137.52	21,491.36
	12/31/25 25 4 J076	6% Year End Penalty		915.92	0.00	22,407.28
			Per Diem Interest:		2,381.71	24,788.99
4400 63	VIZCAYA II, INC % BONADONNA 26 BLUEBERRY COURT MAHWAH, NJ 148 CHOPIN DR	10800 0 07430 0 1 10800	*Lien**Lien*	322.50 322.48	163.35 163.34	0.00 971.67 971.67
	02/11/25 25 1 J061	TO MUN LIEN		160.55-	0.00	811.12
	05/13/25 25 2 J061	TO MUN LIEN		160.54-	0.00	650.58
	09/16/25 25 3 J061	TO MUNICIPAL LIEN		163.35-	0.00	487.23
	11/12/25 25 4 J061	TO MUN LIEN		163.34-	0.00	323.89
	02/12/26 26 1 J061	TO MUN LIEN		161.95-	0.00	161.94
			Per Diem Interest:		5.51	167.45
4402 9	EASTERN CHRISTIAN CHILDRENS RETREAT 700 MOUNTAIN AVE WYCKOFF NJ 570 COLFAX RD	193100 0 07481 0 15D 193100	0.00	5,765.98 5,765.96	2,920.64 2,920.63	0.00 17,373.21 17,373.21
	02/06/25 25 1 PT01 CK 44283			2,870.44	0.00	14,502.77
	05/06/25 25 2 PT01 CK 44978			2,870.43	0.00	11,632.34

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4402	9	EASTERN CHRISTIAN CHILDRENS RETREAT Continued				
	08/26/25 25 3 PT01 CK 45755			2,894.55	26.09	8,737.79
	09/09/25 25 3 PT01 CK 45871			26.09	0.17	8,711.70
	09/09/25 25 4 PT01 CK 45871			0.26	0.00	8,711.44
	11/07/25 25 4 PT01 CK 46323			2,920.37	0.00	5,791.07
	11/07/25 26 1 PT01 CK 46323			0.26	0.00	5,790.81
				Per Diem Interest:	261.35	6,052.16
4407 3	WALTER, JAMES N JR 915 PINES LAKE DR W WAYNE, NJ 915 PINES LAKE DR W	136900 213900 07470 0 2 350800		10,474.90 10,474.88	5,305.85 5,305.84	0.00 31,561.47 31,561.47
	12/15/25 25 1 PT01 CK 1099		0.00	5,214.65	687.87	26,346.82
	12/15/25 25 2 PT01 CK 1099			5,214.64	584.04	21,132.18
	12/15/25 25 3 PT01 CK 1099			5,305.85	355.49	15,826.33
	12/15/25 25 4 PT01 CK 1099			5,305.84	116.73	10,520.49
				Per Diem Interest:	528.58	11,049.07
4409 13	BASSOLINO N. & MORENO-RODRIGUEZ M. 34 GLEN RD WAYNE NJ 34 GLEN RD	136500 118600 07470 0 2 255100		7,617.30 7,617.28	3,858.39 3,858.38	0.00 22,951.35 22,951.35
	07/07/25 25 1 PT01 CK 3901705051 WIPP			644.08	230.78	22,307.27
	11/13/25 25 1 PT01 CR 3909945179 WIPP			3,147.99	198.32	19,159.28
	07/07/25 25 2 PT01 CK 3901705051 WIPP			0.00	125.14	19,159.28
	11/13/25 25 2 PT01 CR 3909945179 WIPP			3,572.13	238.90	15,587.15
	11/17/25 25 2 PT01 CR 3910105266 WIPP PAYMENT IMPORT			219.93	0.44	15,367.22
	11/13/25 25 3 PT01 CR 3909945179 WIPP			0.00	196.78	15,367.22
	11/17/25 25 3 PT01 CR 3910105266 WIPP PAYMENT IMPORT			3,858.39	7.72	11,508.83
	11/13/25 25 4 PT01 CR 3909945179 WIPP			0.00	23.15	11,508.83
	11/17/25 25 4 PT01 CR 3910105266 WIPP PAYMENT IMPORT			1,905.80	7.72	9,603.03
	12/19/25 25 4 PT01 CR 3912424502 WIPP			1,952.58	31.24	7,650.45
				Per Diem Interest:	366.42	8,016.87
4410 10	HARRIS TYLER D & FORBES JODY 14 LEDGE RD WAYNE NJ 14 LEDGE RD	139200 DS001 95600 07470 0 2 234800	250.00	6,886.14 6,886.12	3,488.85 3,488.84	0.00 20,749.95 20,749.95
	01/24/25 25 1 PT01 CK 3890525070 WIPP			3,427.81	0.00	17,322.14
	05/21/25 25 2 PT01 CK 3898891779 WIPP			3,427.80	25.95	13,894.34
	08/25/25 25 3 PT01 CK 3904883797 WIPP			3,488.85	0.00	10,405.49
	09/17/25 25 4 J052 SOLD 7/14/25			116.44	0.00	10,521.93
	11/24/25 25 4 PT01 CK 3910549876 WIPP			3,488.84	30.54	7,033.09
	02/02/26 26 1 PT01 CK 3914684904 WIPP			3,458.33	0.00	3,574.76
	05/06/26 26 2 PT01 CK 3921074184 WIPP			3,458.32	0.00	116.44
				Per Diem Interest:	0.98	117.42

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4501 11.02	NAKASHIAN, GERALD K & SUZANNE 2 SUNNY KNOLLS CT WAYNE, NJ 2 SUNNY KNOLLS CT 02/06/25 25 1 PT01 CK 05/07/25 25 2 PT01 CK 08/22/25 25 3 PT01 CK 11/06/25 25 4 PT01 CK 03/11/26 26 1 PT01 CK 3917146364	161300 234600 07470 0 2 395900 CORELOGIC IMPORT FILE CORELOGIC CORELOGIC CORELOGIC PAYMENT IMPORT WIPP ONLINE PAYMENT IMPORT	0.00	11,821.58 11,821.57 5,885.06 5,885.05 5,987.99 5,987.98 5,936.52 Per Diem Interest:	5,987.99 5,987.98 0.00 0.00 0.00 0.00 102.06 173.51	0.00 35,619.12 35,619.12 29,734.06 23,849.01 17,861.02 11,873.04 5,936.52 6,110.03
4502 26	DAISY DESIGN LLC 20 CIRCLE AVE WAYNE NJ 20 CIRCLE AVE 07/24/25 25 1 PT01 CK 3902943089 07/24/25 25 2 PT01 CK 3902943089 07/24/25 25 3 PT01 CK 3902943089 01/05/26 25 4 PT01 CK 3913109493 01/05/26 26 1 PT01 CK 3913109493	165800 0 07470 0 1 165800 WIPP WIPP WIPP WIPP WIPP	0.00	4,950.79 4,950.79 2,464.62 2,464.62 2,507.72 2,507.72 2,486.17 Per Diem Interest:	2,507.72 2,507.72 141.11 102.28 0.00 53.58 0.00 56.20	0.00 14,917.02 14,917.02 12,452.40 9,987.78 7,480.06 4,972.34 2,486.17 2,542.37
4502 28	VENEGAS DAVID 38 CIRCLE AVE WAYNE NJ 38 CIRCLE AVE 07/16/24 25 1 J080 10/28/25 25 1 PT01 CK 87009712-7 07/16/24 25 2 J080 10/28/25 25 2 PT01 CK 87009712-7 10/28/25 25 3 PT01 CK 87009712-7 12/31/25 25 4 J076	170900 206300 07470 0 2 377200 value: 127,100- j1 value: 127,100- j1 j1 6% Year End Penalty	0.00	13,152.54 13,152.53 1,889.35- 0.00 1,889.34- 0.00 0.00 1,399.04 Per Diem Interest:	5,705.16 5,705.15 0.00 748.54 0.00 496.23 248.17 0.00 3,667.63	0.00 37,715.38 37,715.38 35,826.03 35,826.03 33,936.69 33,936.69 33,936.69 35,335.73 39,003.36
4503 25	PABST, NEAL & KAREN M 633 INDIAN RD WAYNE, NJ 633 INDIAN RD 01/29/25 25 1 PT01 CK 194 04/29/25 25 2 PT01 CK 208 08/07/25 25 3 PT01 CK 236 10/29/25 25 4 PT01 CK 252 02/02/26 26 1 PT01 CK 1002 05/01/26 26 1 PT01 CK 1005 05/01/26 26 2 PT01 CK 1005	125800 137600 07470 0 2 263400 3,915.44 3,915.44 3,983.93 3,983.92 3,949.59 0.10 3,949.58	0.00	7,865.13 7,865.12 3,915.44 3,915.44 3,983.93 3,983.92 3,949.59 0.10 3,949.58 Per Diem Interest:	3,983.93 3,983.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 23,698.10 23,698.10 19,782.66 15,867.22 11,883.29 7,899.37 3,949.78 3,949.68 0.10 0.10

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4505 17	JOHNSON, JOHN B PO BOX 1348 EAST DENNIS, MA TERHUNE DRIVE 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	1800 0 02641 0 1 1800	*Lien**Lien* 0.00	53.75 53.75 26.76- 26.76- 27.22- 27.22- 26.99-	27.22 27.22 0.00 0.00 0.00 0.00 0.00	0.00 161.94 161.94 135.18 108.42 81.20 53.98 26.99 27.91
Per Diem Interest:					0.92	
4507 1	HANSIL'S BAR & GRILL, INC 7 RAMAPO VALLEY RD OAKLAND, NJ TERHUNE DR 03/03/25 25 1 PT01 CK 4532 03/03/25 25 2 PT01 CK 4532 08/12/25 25 2 PT01 CK 4606 08/12/25 25 3 PT01 CK 4606 01/09/26 25 3 PT01 CK 4680 01/09/26 25 4 PT01 CK 4680 01/09/26 26 1 PT01 CK 4680 06/22/26 26 2 PT01 CK 4737	500 0 07436 0 1 500	0.00	14.94 14.93 7.44 0.06 7.37 0.02 7.54 7.56 7.50 7.49	7.56 7.56 0.04 0.00 0.17 0.00 0.26 0.11 0.00 0.09	0.00 44.99 44.99 37.55 37.49 30.12 30.10 22.56 15.00 7.50 0.01 0.01
Per Diem Interest:					0.00	
4507 4	753 TERHUNE DR LLC 753 TERHUNE DR WAYNE NJ 753 TERHUNE DR 04/04/25 25 1 PT01 CK 2377 04/04/25 25 1 PT01 CS 05/09/25 25 1 PT01 CK 2403 05/09/25 25 1 PT01 CS 05/09/25 25 1 PT01 CK 2975 03/13/26 25 2 PT01 CK 2035 03/13/26 25 2 PT01 CS 03/13/26 25 3 PT01 CS 12/31/25 25 4 J076 03/13/26 25 4 PT01 CS 03/13/26 25 4 PTYE CS 03/13/26 26 1 PT01 CS	93000 451700 07470 0 2 544700	0.00	16,264.75 16,264.74 824.97 0.00 6,000.00 872.74 399.26 2,895.83 526.23 0.00 1,577.94 0.00 1,577.94 0.00	8,238.59 8,238.59 0.00 255.05 0.00 127.26 0.00 0.00 868.01 613.77 0.00 243.04 1,003.57 167.44	0.00 49,006.67 49,006.67 48,181.70 48,181.70 42,181.70 41,308.96 40,909.70 38,013.87 37,487.64 37,487.64 39,065.58 39,065.58 37,487.64 37,487.64 39,465.89
Per Diem Interest:					1,978.25	
4507 10	RAVEN, LINDA S 683 TERHUNE DR WAYNE, N J 683 TERHUNE DR 01/23/25 25 1 PT01 CK 4930 04/21/25 25 1 PT01 CK 4965 04/21/25 25 2 PT01 CK 4965	137300 116400 07470 0 2 253700	0.00	7,575.49 7,575.48 3,771.24 0.01 3,771.24	3,837.22 3,837.21 0.00 0.00 0.00	0.00 22,825.40 22,825.40 19,054.16 19,054.15 15,282.91

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4507	10	RAVEN, LINDA S	Continued			
	08/05/25 25 2 PT01 CK 4999			0.01	0.00	15,282.90
	08/05/25 25 3 PT01 CK 4999			3,837.21	0.00	11,445.69
	10/16/25 25 3 PT01 CK 5024			0.01	0.00	11,445.68
	10/16/25 25 4 PT01 CK 5024			3,837.20	0.00	7,608.48
	01/22/26 25 4 PT01 CK 5064			0.01	0.00	7,608.47
	01/22/26 26 1 PT01 CK 5064			3,804.23	0.00	3,804.24
	04/22/26 26 1 PT01 CK 5101			0.01	0.00	3,804.23
	04/22/26 26 2 PT01 CK 5101			3,804.22	0.00	0.01
			Per Diem Interest:		0.00	0.01
4507 27	HAYTER JOYCE 1 MOUNTAIN RIDGE RD POMPTON PLAINS NJ 563 TERHUNE DR	115700 90100 07444 0 2 205800	0.00	6,145.19 6,145.19	3,112.72 3,112.72	0.00 18,515.82 18,515.82
	02/14/25 25 1 PT01 CK 875899487	pd william delia		0.00	19.88	18,515.82
	03/27/25 25 1 PT01 CK 879882634			248.56	65.77	18,267.26
	04/14/25 25 1 PT01 CK 882250888	WILLIAM DELIA		976.11	23.89	17,291.15
	06/13/25 25 1 PT01 CK 888515765			881.64	54.12	16,409.51
	07/08/25 25 1 PT01 CK 891198045			949.85	11.91	15,459.66
	08/28/25 25 1 PT01 CK 896466666			3.06	0.08	15,456.60
	06/13/25 25 2 PT01 CK 888515765			0.00	64.24	15,456.60
	07/08/25 25 2 PT01 CK 891198045			0.00	38.24	15,456.60
	08/28/25 25 2 PT01 CK 896466666			378.36	76.48	15,078.24
	09/11/25 25 2 PT01 CK 897820398			962.34	17.43	14,115.90
	10/27/25 25 2 PT01 CK 902320463			888.88	39.53	13,227.02
	11/07/25 25 2 PT01 CK 903384354			829.64	4.15	12,397.38
	08/28/25 25 3 PT01 CK 896466666			0.00	42.02	12,397.38
	09/11/25 25 3 PT01 CK 897820398			0.00	20.23	12,397.38
	10/27/25 25 3 PT01 CK 902320463			0.00	71.59	12,397.38
	11/07/25 25 3 PT01 CK 903384354			250.65	15.56	12,146.73
	12/05/25 25 3 PT01 CK 906541098	WILLIAM DELIA		1,107.01	40.07	11,039.72
	01/13/26 25 3 PT01 CK 910411837	w delia		1,117.51	33.35	9,922.21
	02/12/26 25 3 PT01 CK 913515981			637.55	9.24	9,284.66
	12/05/25 25 4 PT01 CK 906541098	WILLIAM DELIA		0.00	52.92	9,284.66
	01/13/26 25 4 PT01 CK 910411837	w delia		0.00	59.14	9,284.66
	02/12/26 25 4 PT01 CK 913515981			491.11	45.13	8,793.55
	03/13/26 25 4 PT01 CK 916446688			1,111.54	40.63	7,682.01
	04/10/26 25 4 PT01 CK 919198706			1,448.95	20.39	6,233.06
	05/15/26 25 4 PT01 CK 922118703			61.12	1.04	6,171.94
	02/12/26 26 1 PT01 CK 913515981			0.00	16.97	6,171.94
	03/13/26 26 1 PT01 CK 916446688			0.00	47.83	6,171.94
	04/10/26 26 1 PT01 CK 919198706			0.00	41.66	6,171.94
	05/15/26 26 1 PT01 CK 922118703			1,370.32	52.46	4,801.62
	06/12/26 26 1 PT01 CK 925312586			1,185.18	23.16	3,616.44
	05/15/26 26 2 PT01 CK 922118703			0.00	20.06	3,616.44
	06/12/26 26 2 PT01 CK 925312586			0.00	41.66	3,616.44
			Per Diem Interest:		48.82	3,665.26

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4507 34	CAPRIA GEORGE F JR & NANCY C 18 LAKESIDE AVE WAYNE NJ 18 LAKESIDE AVE	119700 87800 07470 0 2 207500	0.00	6,195.96 6,195.95	3,138.44 3,138.43	0.00 18,668.78 18,668.78
	02/21/25 25 1 PT01 CK 3892438593 WIPP			3,084.49	22.51	15,584.29
	06/09/25 25 2 PT01 CK 3899956166 WIPP			3,084.49	42.78	12,499.80
	09/01/25 25 3 PT01 CK 3905332043 WIPP			3,138.44	34.58	9,361.36
	09/01/25 25 4 PT01 CK 3905332043 WIPP			32.26	0.00	9,329.10
	11/24/25 25 4 PT01 CR 3910678227 WIPP			1,973.86	26.14	7,355.24
	02/20/26 25 4 PT01 CK 3915962509 WIPP			1,132.31	48.69	6,222.93
	02/20/26 26 1 PT01 CK 3915962509 WIPP			3,111.47	29.56	3,111.46
	06/02/26 26 2 PT01 CK 3922389134 WIPP			964.69	35.31	2,146.77
	06/08/26 26 2 PT01 CK 3922610642 WIPP			993.56	6.44	1,153.21
	Per Diem Interest:				17.87	1,171.08
4508 4	CARLISLE, BENJAMIN 107 ALDER AVE WAYNE, NJ POMPTON LAKE FRONT	500 0 07470 0 1 500	*Lien**Lien* 0.00	14.94 14.93	7.56 7.56	0.00 44.99 44.99
	02/11/25 25 1 J061 TO MUN LIEN			7.44-	0.00	37.55
	05/13/25 25 2 J061 TO MUN LIEN			7.43-	0.00	30.12
	09/16/25 25 3 J061 TO MUNICIPAL LIEN			7.56-	0.00	22.56
	11/12/25 25 4 J061 TO MUN LIEN			7.56-	0.00	15.00
	02/12/26 26 1 J061 TO MUN LIEN			7.50-	0.00	7.50
	Per Diem Interest:				0.11	7.61
4508 6	MARCUS, THEODORE A & BARBARA 87 CIRCLE AVE WAYNE, NJ POMPTON LAKE FRONT	500 0 07470 0 1 500	*Lien**Lien* 0.00	14.94 14.93	7.56 7.56	0.00 44.99 44.99
	02/11/25 25 1 J061 TO MUN LIEN			7.44-	0.00	37.55
	05/13/25 25 2 J061 TO MUN LIEN			7.43-	0.00	30.12
	09/16/25 25 3 J061 TO MUNICIPAL LIEN			7.56-	0.00	22.56
	11/12/25 25 4 J061 TO MUN LIEN			7.56-	0.00	15.00
	02/12/26 26 1 J061 TO MUN LIEN			7.50-	0.00	7.50
	Per Diem Interest:				0.11	7.61
4508 8	HARRIS, SUSAN R 171 ALDER AVE WAYNE, NJ POMPTON LAKE FRONT	500 0 07470 0 1 500	*Lien**Lien* 0.00	14.94 14.93	7.56 7.56	0.00 44.99 44.99
	02/11/25 25 1 J061 TO MUN LIEN			7.44-	0.00	37.55
	05/13/25 25 2 J061 TO MUN LIEN			7.43-	0.00	30.12
	09/16/25 25 3 J061 TO MUNICIPAL LIEN			7.56-	0.00	22.56
	11/12/25 25 4 J061 TO MUN LIEN			7.56-	0.00	15.00
	02/12/26 26 1 J061 TO MUN LIEN			7.50-	0.00	7.50
	Per Diem Interest:				0.11	7.61

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
4508 13	JOHNSON JR DR, JOHN B % E J DUCHINI PO BOX 1348 EAST DENNIS, MA POMPTON LAKE FRONT 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	500 0 02641 0 1 500	*Lien**Lien* 0.00	14.94 14.93 7.44- 7.43- 7.56- 7.56- 7.50-	7.56 7.56 0.00 0.00 0.00 0.00 0.00	0.00 44.99 44.99 37.55 30.12 22.56 15.00 7.50 7.61
Per Diem Interest:					0.11	7.61
4508 19	JOHNSON JR DR, JOHN B % E J DUCHINI PO BOX 1348 EAST DENNIS, MA POMPTON LAKE FRONT 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	500 0 02641 0 1 500	*Lien**Lien* 0.00	14.94 14.93 7.44- 7.43- 7.56- 7.56- 7.50-	7.56 7.56 0.00 0.00 0.00 0.00 0.00	0.00 44.99 44.99 37.55 30.12 22.56 15.00 7.50 7.61
Per Diem Interest:					0.11	7.61
4508 20	TINK, S EVERETT & MARION 858 MONMOUTH DR STONE MOUNTAIN, GA POMPTON LAKE FRONT 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061 11/12/25 25 4 J061 02/12/26 26 1 J061	500 0 30083 0 1 500	*Lien**Lien* 0.00	14.94 14.93 7.44- 7.43- 7.56- 7.56- 7.50-	7.56 7.56 0.00 0.00 0.00 0.00 0.00	0.00 44.99 44.99 37.55 30.12 22.56 15.00 7.50 7.61
Per Diem Interest:					0.11	7.61
4508 24	ROGERS, NANCY M 121 CIRCLE AVE WAYNE, NJ POMPTON LAKE FRONT 11/19/25 25 1 PT01 CS 11/19/25 25 2 PT01 CS 11/19/25 25 3 PT01 CS 11/19/25 25 4 PT01 CS	500 0 07470 0 1 500	 0.00	14.94 14.93 0.00 0.00 0.00 0.00	7.56 7.56 0.48 0.33 0.18 0.03	0.00 44.99 44.99 44.99 44.99 44.99 46.90
Per Diem Interest:					1.91	46.90
4508 26	TINK, S EVERETT & MARION 858 MONMOUTH DR STONE MOUNTAIN, GA POMPTON LAKE FRONT 02/11/25 25 1 J061 05/13/25 25 2 J061 09/16/25 25 3 J061	500 0 30083 0 1 500	*Lien**Lien* 0.00	14.94 14.93 7.44- 7.43- 7.56-	7.56 7.56 0.00 0.00 0.00	0.00 44.99 44.99 37.55 30.12 22.56

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
4508	26 11/12/25 25 4 J061 02/12/26 26 1 J061	TINK, S EVERETT & MARION TO MUN LIEN TO MUN LIEN	Continued	7.56- 7.50- Per Diem Interest:	0.00 0.00 0.11	15.00 7.50 7.61
4607 16	HOSKIN, DAVID & J % HOSKIN, KIP 35 MOHAWK TRAIL WAYNE, NJ 35 MOHAWK TRAIL 02/03/25 25 1 PT01 CK 737 03/18/26 25 2 PT01 CK 786 03/18/26 25 3 PT01 CK 786 03/18/26 25 4 PT01 CK 786 03/18/26 26 1 PT01 CK 786	120900 65100 07470 0 2 186000	0.00	5,553.96 5,553.96 2,764.89 2,764.89 2,813.25 2,813.25 2,758.03 Per Diem Interest:	2,813.25 2,813.25 0.00 306.16 319.30 192.71 65.54 96.55	0.00 16,734.42 16,734.42 13,969.53 11,204.64 8,391.39 5,578.14 2,820.11 2,916.66
4608 5	LIVNI, MICHAEL & CAREN 72 MOHAWK TRAIL WAYNE, NJ 72 MOHAWK TRAIL 03/24/25 25 1 PT01 CR 3894438733 12/26/25 25 2 PT01 CR 3912669588 12/26/25 25 3 PT01 CR 3912669588 01/07/26 25 3 PT01 CR 3913286571 12/26/25 25 4 PT01 CR 3912669588 01/07/26 25 4 PT01 CR 3913286571 04/03/26 26 1 PT01 CK 3918768717	117500 101200 07470 0 2 218700	0.00	6,530.39 6,530.38 3,250.98 3,250.97 3,216.87 90.97 0.00 3,307.84 3,279.41 Per Diem Interest:	3,307.84 3,307.84 86.15 284.07 239.82 0.50 90.97 18.19 75.83 83.17	0.00 19,676.45 19,676.45 16,425.47 13,174.50 9,957.63 9,866.66 9,866.66 6,558.82 3,279.41 3,362.58
4609 13	HATZOGLU PETER & AMY 30 BEECH TERR WAYNE NJ 30 BEECH TERR 05/02/25 25 1 PT01 CK 3897686950 09/05/25 25 1 PT01 CK 0596 09/29/25 25 1 PT01 CK 0599 10/27/25 25 1 PT01 CK 98366443-7 10/27/25 25 1 PT01 CK 98366443-7 05/25/26 25 1 PT01 CK 3921953601 09/05/25 25 2 PT01 CK 0596 09/29/25 25 2 PT01 CK 0599 10/27/25 25 2 PT01 CK 98366443-7 05/25/26 25 2 PT01 CK 3921953601 09/05/25 25 3 PT01 CK 0596 09/29/25 25 3 PT01 CK 0599 10/27/25 25 3 PT01 CK 98366443-7 05/25/26 25 3 PT01 CK 3921953601 12/31/25 25 4 J076 05/25/26 25 4 PT01 CK 3921953601 05/25/26 25 4 PTYE CK 3921953601	124000 203600 07470 0 2 327600	0.00	9,782.15 9,782.13 0.00 0.00 0.00 0.00 399.10 1,348.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,190.81 0.00 1,190.81	4,954.95 4,954.95 221.57 299.49 58.44 68.18 0.00 140.83 301.93 58.44 68.18 153.40 84.23 59.46 69.37 156.08 0.00 146.17 1,525.23	0.00 29,474.18 29,474.18 29,474.18 29,474.18 29,075.08 27,726.56 27,726.56 27,726.56 27,726.56 27,726.56 27,726.56 27,726.56 27,726.56 27,726.56 27,726.56 28,917.37 28,917.37 27,726.56

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4609	13 05/25/26 26 1 PT01 CK 3921953601 05/25/26 26 2 PT01 CK 3921953601	HATZOGLU PETER & AMY WIPP WIPP	Continued	0.00 0.00	280.01 58.95	27,726.56 27,726.56
			Per Diem Interest:		609.98	28,336.54
4700 30	RAMER HENRY & CAROL 8 SUNDANCE DR WAYNE NJ 8 SUNDANCE DR 02/10/25 25 1 PT01 CK 2579 02/10/25 25 1 PT01 CK 1481 05/09/25 25 2 PT01 CK 1488 05/09/25 25 2 PT01 CK 1817 08/25/25 25 3 PT01 CK 1493 08/25/25 25 3 PT01 CK 1833 11/10/25 25 4 PT01 CK 1843 11/10/25 25 4 PT01 CK 1500 12/31/25 26 1 PT01 CK 2630 02/10/26 26 1 PT01 CK 2641 02/10/26 26 1 PT01 CK 1512 05/11/26 26 1 PT01 CK 2664 05/11/26 26 2 PT01 CK 2664 05/11/26 26 2 PT01 CK 1523	60000 169600 07470 0 2 229600 2579 1481 1488 1817 1493 1833 1843 1500 2630 2641 1512 2664 2664 1523	0.00	6,855.87 6,855.85 2,275.34 1,137.67 1,137.66 2,275.34 1,157.56 2,315.14 2,315.70 1,157.00 1,800.00 495.23 1,147.62 0.01 2,295.24 1,147.60	3,472.70 3,472.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 20,657.12 20,657.12 18,381.78 17,244.11 16,106.45 13,831.11 12,673.55 10,358.41 8,042.71 6,885.71 5,085.71 4,590.48 3,442.86 3,442.85 1,147.61 0.01
			Per Diem Interest:		0.00	0.01
4700 32	PROL CAROL A 6 SUNDANCE DR WAYNE NJ 6 SUNDANCE DR 01/30/25 25 1 PT01 CK 3716474476 05/07/25 25 2 PT01 CK 3846146642 08/21/25 25 3 PT01 CK 40158501 11/06/25 25 4 PT01 CK 4140504949 02/10/26 26 1 PT01 CK 4305002368 05/15/26 26 2 PT01 CK 4468939673	57100 203400 07470 0 2 260500 3716474476 3846146642 40158501 4140504949 4305002368 4468939673	0.00	7,778.54 7,778.53 3,872.34 3,872.33 3,940.06 3,940.06 3,906.20 3,886.23	3,940.06 3,940.06 0.00 0.00 0.00 0.00 0.00 19.97	0.00 23,437.19 23,437.19 19,564.85 15,692.52 11,752.46 7,812.40 3,906.20 19.97
			Per Diem Interest:		0.54	20.51
4700 37	FREEDBERG SUZANNE 1 SUNDANCE DR WAYNE, NJ 1 SUNDANCE DR 02/20/25 25 1 PT01 CK 2158 04/25/25 25 2 PT01 CK 2180 08/01/25 25 3 PT01 CK 2213 11/07/25 25 3 PT01 CK 2262 11/07/25 25 4 PT01 CK 2262 02/05/26 25 4 PT01 CK 2290 02/05/26 26 1 PT01 CK 2290 05/05/26 26 1 PT01 CK 2321 05/05/26 26 2 PT01 CK 2321	60000 164200 07470 0 2 224200 2158 2180 2213 2262 2262 2290 2290 2321 2321	0.00	6,694.62 6,694.61 3,332.74 3,332.73 3,391.02 0.01 3,391.01 0.01 3,361.87 0.01 3,361.87	3,391.03 3,391.02 23.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 20,171.28 20,171.28 16,838.54 13,505.81 10,114.79 10,114.78 6,723.77 6,723.76 3,361.89 3,361.88 0.01

Block Lot Qual	Owner Name Street Address City, St Property Location Date Yr Qtr Code Md Check #	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
4700	37	FREEDBERG SUZANNE		Continued		
				Per Diem Interest:	0.00	0.01
4700 105	KOSOY, MICHAEL & FELDMAN, MARINA 12 TOMAHAWK DRIVE WAYNE, NJ 12 TOMAHAWK DRIVE	66000 159600 07470 0 2 225600	0.00	6,736.43 6,736.41	3,412.20 3,412.20	0.00 20,297.24 20,297.24
	02/04/25 25 1 PT01 CK 24612025			3,353.54	0.00	16,943.70
	05/05/25 25 1 PT01 CK 3146378			0.01	0.00	16,943.69
	05/05/25 25 2 PT01 CK 3146378			3,353.53	0.00	13,590.16
	08/12/25 25 2 PT01 CK 38772444			0.01	0.00	13,590.15
	08/12/25 25 3 PT01 CK 38772444			3,412.19	0.00	10,177.96
	11/07/25 25 3 PT01 CK 45043096			0.01	0.00	10,177.95
	11/07/25 25 4 PT01 CK 45043096			3,412.19	0.00	6,765.76
	02/05/26 25 4 PT01 CK 0051408708			0.01	0.00	6,765.75
	02/05/26 26 1 PT01 CK 0051408708			3,382.87	0.00	3,382.88
	05/05/26 26 1 PT01 CK 57658085			0.01	0.00	3,382.87
	05/05/26 26 2 PT01 CK 57658085			3,382.86	0.00	0.01
				Per Diem Interest:	0.00	0.01
4700 136	DOMICOLA, R ANTHONY & FRANCINE 4 SUNBURST LANE WAYNE, NJ 4 SUNBURST LANE	220200 176800 07470 0 2 397000	0.00	11,854.43 11,854.41	6,004.63 6,004.62	0.00 35,718.09 35,718.09
	02/10/25 25 1 PT01 CK 1050			5,901.41	0.00	29,816.68
	07/24/25 25 2 PT01 CK 3902926740 WIPP			1,289.67	210.33	28,527.01
	07/31/25 25 2 PT01 CK 3903372782 WIPP			1,986.16	13.84	26,540.85
	08/14/25 25 2 PT01 CK 3904359153 WIPP			681.62	18.38	25,859.23
	08/29/25 25 2 PT01 CK 3905199854 WIPP			401.36	14.58	25,457.87
	09/16/25 25 2 PT01 CK 3906163711 WIPP			435.85	13.11	25,022.02
	11/10/25 25 2 PT01 CK 3909705061 WIPP			1,106.74	29.88	23,915.28
	08/29/25 25 3 PT01 CK 3905199854 WIPP			0.00	84.06	23,915.28
	09/16/25 25 3 PT01 CK 3906163711 WIPP			0.00	51.04	23,915.28
	11/10/25 25 3 PT01 CK 3909705061 WIPP			201.25	162.13	23,714.03
	01/20/26 25 3 PT01 CK 1067			0.00	145.08	23,714.03
	01/20/26 25 3 PT01 CK 1068			1,248.84	0.00	22,465.19
	01/29/26 25 3 PT01 CK 1069			1,952.48	20.50	20,512.71
	02/10/26 25 3 PT01 CK 1072			2,602.06	14.31	17,910.65
	12/31/25 25 4 J076 6% Year End Penalty			763.97	0.00	18,674.62
	01/20/26 25 4 PTYE CK 1068			451.16	0.00	18,223.46
	01/20/26 25 4 PTYE CK 1067			312.81	128.94	17,910.65
	01/20/26 25 4 PT01 CK 1067			0.00	177.14	17,910.65
	01/29/26 25 4 PT01 CK 1069			0.00	27.02	17,910.65
	02/10/26 25 4 PT01 CK 1072			1,350.60	33.03	16,560.05
	05/08/26 25 4 PT01 CK 3921205564 WIPP			4,365.30	204.78	12,194.75
	05/08/26 26 1 PT01 CK 3921205564 WIPP			0.00	288.72	12,194.75
				Per Diem Interest:	392.78	12,587.53

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4700 144	CATTO KEMAL & TIMUR 9 SHADOW RIDGE RD WAYNE NJ 9 SHADOW RIDGE RD 08/15/25 25 1 PT01 CS 09/08/25 25 1 PT01 CS 09/23/25 25 1 PT01 CS 10/02/25 25 1 PT01 CS 10/06/25 25 1 PT01 CS 10/08/25 25 1 PT01 CS 08/15/25 25 2 PT01 CS 09/08/25 25 2 PT01 CS 09/23/25 25 2 PT01 CS 10/02/25 25 2 PT01 CS 10/06/25 25 2 PT01 CS 10/08/25 25 2 PT01 CS 09/08/25 25 3 PT01 CS 09/23/25 25 3 PT01 CS 10/02/25 25 3 PT01 CS 10/06/25 25 3 PT01 CS 10/08/25 25 3 PT01 CS 12/31/25 25 4 J076	227600 359600 07470 0 2 587200	0.00	17,533.80 17,533.79	8,881.40 8,881.40	0.00 52,830.39 52,830.39 52,830.39 52,830.39 52,830.39 52,760.40 52,760.40 52,760.40 52,760.40 52,760.40 52,760.40 52,760.40 52,760.40 52,760.40 52,760.40 52,760.40 52,760.40 55,136.88
		6% Year End Penalty		2,376.48	0.00	61,143.70
				Per Diem Interest:	6,006.82	
4700 149	MARTIN, JUAN 33 SHADOW RIDGE RD WAYNE, NJ 29 SHADOW RIDGE RD 08/01/25 25 1 PT01 CK 3903438804 WIPP 08/01/25 25 2 PT01 CK 3903438804 WIPP 08/01/25 25 3 PT01 CK 3903438804 WIPP 08/15/25 25 4 PT01 CK 1754134010	186900 0 07470 0 1 186900	0.00	5,580.84 5,580.83	2,826.86 2,826.86	0.00 16,815.39 16,815.39 14,037.12 11,258.85 8,431.99 5,605.13
				Per Diem Interest:	250.86	5,855.99
4700 150	MARTIN, JUAN & XIMENA 33 SHADOW RIDGE RD WAYNE, NJ 33 SHADOW RIDGE RD 04/08/25 25 1 PT01 CK 3895877823 WIPP 08/01/25 25 2 PT01 CK 3903438405 WIPP 08/01/25 25 3 PT01 CK 3903438405 WIPP 08/15/25 25 4 PT01 CS 08/15/25 25 4 PT01 CK 1754134011 06/10/26 26 1 PT01 CK 3922747185 WIPP 06/10/26 26 2 PT01 CK 3922747185 WIPP	209500 458400 07470 0 2 667900	0.00	19,943.50 19,943.49	10,101.99 10,101.98	0.00 60,090.96 60,090.96 50,162.62 40,234.29 30,132.30 30,045.48 20,030.32 10,210.46 10,210.46
				Per Diem Interest:	148.05	10,358.51

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	4,362,227.22	4,362,220.35	2,192,054.69	2,217,122.62	13,133,624.88
Added/Omitted	7,270.18	7,270.15	0.00	9,353.88	23,894.21
Other Billing	10,867.82-	10,867.79-	0.00	60,886.21	39,150.60
Balance Adjustments (Prin)	191,481.27-	22,032.88-	70,160.86	115,365.26	27,988.03-
Payments (Prin)	3,343,065.44	2,690,326.76	2,022,514.57	2,030,275.57	10,086,182.34
Payments (Pnlt)	0.00	0.00	0.00	30,917.86	30,917.86
NSF (Prin)	30,452.46	55,041.82	10,029.20	34,940.09	130,463.57
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	854,535.33	1,701,304.89	249,730.18	376,474.63	3,182,045.03
Misc.Charge Adjustments (Prin)	140.00	360.00	60.00	160.00	720.00
Misc.Charge Payments (Prin)	140.00	80.00	60.00	100.00	380.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	854,535.33	1,701,584.89	249,730.18	376,534.63	3,182,385.03
Payments (Intr)	99,652.00	66,465.76	45,297.75	53,575.17	264,990.68
NSF (Intr)	644.36	526.33	382.29	1,253.90	2,806.88
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 3,182,385.03
Total Per Diem Interest: 191,306.57
Total Balance: 3,373,691.60

2025 DEDUCTIONS

Number of Accts:	664	Senior Citizen	13
Land Value:	66,776,000	Disabled Person	8
Improvement Value:	79,251,000	Surviving Spouse	0
Limited Exemptions:	0	Veteran	22
Net Taxable Value:	146,027,000	widow of Veteran	7

NOTE: Balance includes Bill Year/Period Range Only.

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