

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	8,422.50	0.00	7,095.00
					Per Diem Interest:	0.00	7,095.00
35.	1.	3B	WAWA INC	0.00	448.92	374.10	74.82
					Per Diem Interest:	0.00	74.82
35.	2.	2	GOULD, BRIAN D & DINA	0.00	2,930.88	2,442.40	488.48
					Per Diem Interest:	0.00	488.48
35.	3.	2	GRAFF, ETHAN & SUSANNE	0.00	4,597.56	3,831.30	766.26
					Per Diem Interest:	0.00	766.26
35.	3.01	2	ANTONICJUK, KRYSTINE	0.00	8,080.56	6,291.25	1,346.76
					Per Diem Interest:	0.00	1,346.76
35.	4.	2	DELVICARIO, DINA	0.00	7,332.36	6,110.30	1,222.06
					Per Diem Interest:	0.00	1,222.06
35.	4.01	2	SHEA, RONALD A. & CAROL E.	0.00	6,625.44	5,158.35	1,104.24
					Per Diem Interest:	0.00	1,104.24
35.	5.	2	ANTON, ROBERT & FLORENCE	0.00	5,361.24	4,174.08	893.54
					Per Diem Interest:	0.00	893.54
35.	6.	2	ANTON, PETER & BERNADINE	0.00	4,078.08	3,129.52	679.68
					Per Diem Interest:	0.00	679.68
35.	7.	2	SWEARINGEN, DONALD E & RITA FOX	0.00	6,548.04	5,456.70	1,091.34
					Per Diem Interest:	0.00	1,091.34
35.	8.	2	PANCZYSZYN, DONNA ETALS %ALEXANDER	0.00	8,010.00	5,993.81	1,335.00
					Per Diem Interest:	0.00	1,335.00
35.	9.	2	DEWSNAP, VIVIAN	0.00	4,587.24	3,822.70	764.54
					Per Diem Interest:	0.00	764.54
35.	11.	2	POPLAR PROPERTY MANAGEMENT LLC	0.00	4,478.88	3,732.40	746.48
					Per Diem Interest:	0.00	746.48
35.	12.	2	ALVAREZ, FABIO JR & MARTHA	0.00	5,799.84	3,986.56	1,813.28
					Per Diem Interest:	17.11	1,813.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3.39	1,816.67
35.	13.	2	PARVIN, JEFFREY & CATHY D HATCHER	0.00	5,516.04 0.00	4,596.70 0.00	919.34
					Per Diem Interest:	0.00	919.34
35.	14.	2	HICKMAN, PRESTON & ARLEEN	0.00	6,950.52 0.00	5,792.10 0.00	1,158.42
					Per Diem Interest:	0.00	1,158.42
35.	15.	2	GARCIA-YOUNG, EMERY	0.00	8,668.80 0.00	7,224.00 0.00	1,444.80
					Per Diem Interest:	0.00	1,444.80
35.	16.	2	BURGESS, TEDDY & ERICA	0.00	6,475.80 177.33-	5,219.17 0.00	1,079.30
					Per Diem Interest:	0.00	1,079.30
35.	17.	2	DICK, ROBERT S & MARY FLORENCE	0.00	6,771.60 146.00-	4,518.75 15.72	2,106.85
					Per Diem Interest:	3.91	2,110.76
35.	18.	2	SKALASKI, DENISE	0.00	6,630.60 0.00	5,525.50 0.00	1,105.10
					Per Diem Interest:	0.00	1,105.10
35.	19.	2	BARNES, BRAD & BONNIE	0.00	5,356.08 0.00	4,463.40 0.00	892.68
					Per Diem Interest:	0.00	892.68
36.	2.	2	RAIVELY, WILLIAM & DONNA	0.00	12,370.20 250.00	10,558.50 0.00	2,061.70
					Per Diem Interest:	0.00	2,061.70
36.	5.	2	CARMEL LLC	0.00	2,657.40 0.00	2,214.50 0.00	442.90
					Per Diem Interest:	0.00	442.90
36.	9.	3A	HOPEWELL NURSERY	0.00	4,886.34 5,139.11	8,818.01 40.52	1,207.44
					Per Diem Interest:	0.00	1,207.44
36.	9.	-QFARM- - 3B	HOPEWELL NURSERY	0.00	16,088.88 2,780.81-	10,626.59 0.00	2,681.48
					Per Diem Interest:	0.00	2,681.48
36.	11.	2	STILES, CONSTANCE M	0.00	5,722.44 0.00	4,768.70 0.00	953.74
					Per Diem Interest:	0.00	953.74
36.	12.	2	MAYCHAK, STEVEN & LISA A JONES	0.00	6,166.20 225.25-	4,913.25 0.00	1,027.70
					Per Diem Interest:	0.00	1,027.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
36.	14.	2	TYMKOW, CRAIG & ELLA RENEE	0.00	6,197.16 0.00	4,131.44 31.87	2,065.72
					Per Diem Interest:	4.13	2,069.85
36.	14.01	1	BLACK CROWES LLC	0.00	2,198.16 0.00	1,465.44 8.97	732.72
					Per Diem Interest:	1.47	734.19
36.	15.	2	SIMPKINS, ARLENE L - LE	0.00	7,115.64 0.00	5,929.70 0.00	1,185.94
					Per Diem Interest:	0.00	1,185.94
36.	15.01	3B	SIMPKINS, ARLENE L - LE	0.00	237.36 0.00	197.80 0.00	39.56
					Per Diem Interest:	0.00	39.56
36.	16.	3A	PORRECA, PAUL R JR	0.00	3,921.60 0.00	3,268.00 12.35	653.60
					Per Diem Interest:	0.00	653.60
36.	16.	-QFARM- - 3B	PORRECA, PAUL R JR	0.00	30.96 0.00	25.80 0.10	5.16
					Per Diem Interest:	0.00	5.16
36.	17.	3A	PORRECA, PAUL R JR	0.00	4,081.56 0.00	3,401.30 12.86	680.26
					Per Diem Interest:	0.00	680.26
36.	17.	-QFARM- - 3B	PORRECA, PAUL R JR	0.00	30.96 0.00	25.80 0.10	5.16
					Per Diem Interest:	0.00	5.16
36.	18.	2	LITVINOV, DMITRI	0.00	5,614.08 0.00	3,742.72 19.33	1,871.36
					Per Diem Interest:	3.74	1,875.10
36.	19.	3A	PORRECA, PAUL R JR	0.00	9,907.20 0.00	8,309.17 34.95	1,598.03
					Per Diem Interest:	0.00	1,598.03
36.	19.	-QFARM- - 3B	PORRECA, PAUL R JR	0.00	36.12 0.00	30.10 0.11	6.02
					Per Diem Interest:	0.00	6.02
36.	20.	2	LUCIANO, STEVEN & PAMELA	0.00	12,703.92 0.00	10,586.60 0.00	2,117.32
					Per Diem Interest:	0.00	2,117.32
36.	20.01	2	CIANCARELLI, DOMENIC P & DEBORAH K	0.00	17,291.16 446.93-	13,962.37 0.00	2,881.86
					Per Diem Interest:	0.00	2,881.86
36.	21.		REDDEN, JOHN		4,674.96	3,895.80	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	11.49	779.16
					Per Diem Interest:	0.00	779.16
36.	22.	2	GALLAHER, ROBERT & KATHLEEN	0.00	6,511.92	5,426.60	1,085.32
					Per Diem Interest:	0.00	1,085.32
36.	23.	2	FOOR, BRUCE W & CYNDI D	0.00	8,039.28	0.00	8,039.28
					Per Diem Interest:	505.47	8,544.75
36.	24.	2	RICCI, PAUL & JULIE MEYER	0.00	8,808.12	7,340.10	1,468.02
					Per Diem Interest:	0.00	1,468.02
36.	24.01	2	GALLAHER, ROBERT S	0.00	12,136.32	11,275.91	2,022.72
					Per Diem Interest:	0.00	2,022.72
36.	25.	2	WILSON, RICHARD W & NANCY	0.00	7,017.60	5,463.67	1,169.60
					Per Diem Interest:	0.00	1,169.60
36.	26.	1	WILSON, RICHARD R.	0.00	1,671.84	1,393.20	278.64
					Per Diem Interest:	0.00	278.64
36.	27.	1	WILSON, RICHARD	0.00	1,135.20	946.00	189.20
					Per Diem Interest:	0.00	189.20
36.	28.	2	RICCI, PAUL & JULIE	0.00	3,937.08	3,280.90	656.18
					Per Diem Interest:	0.00	656.18
36.	29.	2	KEY, RONALD M	0.00	8,034.12	6,695.10	1,339.02
					Per Diem Interest:	0.00	1,339.02
36.	30.	2	DAMASK, JETT H	0.00	3,921.60	2,615.44	1,306.16
					Per Diem Interest:	40.22	1,306.16
						2.61	1,308.77
36.	31.	2	DURHAM, LUTHER & ANGELA L	0.00	10,356.12	8,630.10	1,726.02
					Per Diem Interest:	0.00	1,726.02
36.	31.01	1	PROHOWICH, JOHN G SR	0.00	1,749.24	1,457.70	291.54
					Per Diem Interest:	0.00	291.54
36.	32.	3A	COOPER, MILDRED	0.00	6,372.60	4,911.49	1,062.10
					Per Diem Interest:	0.00	1,062.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,062.10
36.	32.	-QFARM- - 3B	COOPER, MILDRED	0.00	846.24 0.00	705.20 0.00	141.04
					Per Diem Interest:	0.00	141.04
36.	38.	2	LUDWIG, KEVIN & DAWN	0.00	17,740.08 0.00	14,783.40 0.00	2,956.68
					Per Diem Interest:	0.00	2,956.68
36.	43.	2	SHEPHERD, VERNA M	0.00	6,904.08 0.00	5,753.40 0.00	1,150.68
					Per Diem Interest:	0.00	1,150.68
37.	1.	2	KEA ENTERPRISES LLC	0.00	6,842.16 0.00	5,698.79 42.28	1,143.37
					Per Diem Interest:	0.00	1,143.37
37.	1.01	2	IVANOFF, TERRY L	0.00	9,102.24 0.00	6,068.16 101.35	3,034.08
					Per Diem Interest:	6.15	3,040.23
37.	1.02	2	REGALBUTO, PAUL M JR	0.00	8,142.48 0.00	6,785.40 0.00	1,357.08
					Per Diem Interest:	0.00	1,357.08
37.	1.03	2	PROBST, JOSEPH J. 3RD & CASANDRA	0.00	8,359.20 0.00	6,966.00 0.00	1,393.20
					Per Diem Interest:	0.00	1,393.20
37.	1.04	2	THOMAS, JANICE E.	0.00	6,599.64 411.44-	5,088.26 0.00	1,099.94
					Per Diem Interest:	0.00	1,099.94
37.	2.	2	COOPER, THEODORE & JOAN	0.00	9,989.76 0.00	8,324.80 23.25	1,664.96
					Per Diem Interest:	0.00	1,664.96
37.	3.	3A	PORTNOY, MATTHEW	0.00	4,783.32 0.00	3,986.10 4.70	797.22
					Per Diem Interest:	0.00	797.22
37.	3.	-QFARM- - 3B	PORTNOY, MATTHEW	0.00	1,135.20 0.00	757.23 2.10	377.97
					Per Diem Interest:	0.76	378.73
37.	4.	2	LUPTON, JOHN W & PAMELA S	0.00	6,687.36 0.00	3,320.68 143.52	3,366.68
					Per Diem Interest:	35.52	3,402.20
37.	5.	4A	COLUMBIA SELF STORAGE - MILLVILLE	0.00	110,424.00 2,924.00	93,482.00 0.00	19,866.00
					Per Diem Interest:	0.00	19,866.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
37.	5.	-X- 15F	COLUMBIA SELF STORAGE - MILLVILLE	0.00	0.00 10,526.42 Per Diem Interest:	9,356.82 0.00 0.00	1,169.60 1,169.60
37.	6.	3A	GWAZDACZ, FRANK A & PRISCILLA	0.00	7,621.32 0.00 Per Diem Interest:	6,351.10 0.00 0.00	1,270.22 1,270.22
37.	6.	-QFARM- 3B	GWAZDACZ, FRANK A & PRISCILLA	0.00	175.44 0.00 Per Diem Interest:	146.20 0.00 0.00	29.24 29.24
37.	6.	T01- 4A	GWAZDACZ, FRANK A & PRISCILLA	0.00	3,096.00 0.00 Per Diem Interest:	2,580.00 0.00 0.00	516.00 516.00
37.	6.01	2	GWAZDACZ, RICHARD	0.00	8,839.08 484.09- Per Diem Interest:	6,881.81 0.00 0.00	1,473.18 1,473.18
37.	7.	2	CLIFFORD, JONATHAN E	0.00	7,115.64 0.00 Per Diem Interest:	5,929.70 0.00 0.00	1,185.94 1,185.94
37.	8.	2	CURNOW, JEAN ELEANOR	0.00	5,619.24 317.66- Per Diem Interest:	4,365.04 9.91 0.00	936.54 936.54
37.	9.	4A	SOMERS, JAMES B. & KIMBERLY A.	0.00	6,460.32 1,189.66 Per Diem Interest:	6,216.36 0.00 0.00	1,433.62 1,433.62
37.	10.	2	JIMENEZ, RAFAEL M & PETRA	0.00	7,781.28 0.00 Per Diem Interest:	6,484.40 0.00 0.00	1,296.88 1,296.88
37.	11.	2	GARRISON, PATRICIA A	0.00	8,307.60 504.98- Per Diem Interest:	6,418.02 0.00 0.00	1,384.60 1,384.60
37.	12.	2	HARBISON, LEANNE	0.00	5,361.24 0.00 Per Diem Interest:	4,467.70 0.00 0.00	893.54 893.54
37.	13.	2	ABEL, KRISTINE	0.00	5,727.60 0.00 Per Diem Interest:	4,773.00 0.00 0.00	954.60 954.60
37.	14.	2	MONCRIEF, LAWRENCE R	0.00	7,791.60 0.00 Per Diem Interest:	6,493.00 0.00 0.00	1,298.60 1,298.60
37.	15.		MAY, MICHAEL & JUDITH L		6,011.40	4,795.94	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	213.56-	0.00	1,001.90
					Per Diem Interest:	0.00	1,001.90
37.	17.	2	DELBUONO, RALPH	0.00	7,647.12 418.81-	5,953.79 0.00	1,274.52
					Per Diem Interest:	0.00	1,274.52
37.	18.	2	PEDULLA, ANTONIO & LIBERTA	0.00	6,609.96 412.01-	5,096.29 0.00	1,101.66
					Per Diem Interest:	0.00	1,101.66
37.	19.	2	SOMERS, JAMES B. & KIMBERLY	0.00	12,698.76 1,104.46	11,686.76 0.00	2,116.46
					Per Diem Interest:	0.00	2,116.46
37.	20.	2	RICCI, HANNAH	0.00	5,387.04 0.00	4,489.20 0.00	897.84
					Per Diem Interest:	0.00	897.84
37.	21.	2	ALCANTARA, DIANE ET ALS	0.00	5,485.08 150.20-	4,420.70 0.00	914.18
					Per Diem Interest:	0.00	914.18
37.	22.	2	MCIVOR, WARREN	0.00	11,161.08 0.00	9,300.90 0.00	1,860.18
					Per Diem Interest:	0.00	1,860.18
37.	23.	2	MUSEY, WILLIAM M SR & JOAN V	0.00	7,832.88 0.00	6,527.40 0.00	1,305.48
					Per Diem Interest:	0.00	1,305.48
37.	23.01	2	HAWN,RICHARD L	0.00	8,457.24 0.00	7,047.70 0.00	1,409.54
					Per Diem Interest:	0.00	1,409.54
37.	24.	2	SHARP, GEORGE & DEBORAH	0.00	9,112.56 0.00	7,593.80 0.00	1,518.76
					Per Diem Interest:	0.00	1,518.76
37.	25.	2	NARDI, HARRIET B & RAYMOND	0.00	6,802.56 418.09-	5,250.71 0.00	1,133.76
					Per Diem Interest:	0.00	1,133.76
37.	26.	2	HICKS, BARBARA	0.00	4,365.36 0.00	3,637.80 0.00	727.56
					Per Diem Interest:	0.00	727.56
37.	27.	2	HONAKER, DAVID JR & SUSAN	0.00	7,316.88 0.00	6,097.40 0.00	1,219.48
					Per Diem Interest:	0.00	1,219.48
37.	28.	2	MAYHEW, RACHEL I	0.00	8,653.32 467.43-	6,743.67 0.00	1,442.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,442.22
37.	29.	2	SHUEMATE, BERNARD L & BARBARA	0.00	8,617.20 536.37-	6,644.63 0.00	1,436.20
					Per Diem Interest:	0.00	1,436.20
37.	30.	2	WILLIAMS, CHRISTOPHER L SR & STACEY	0.00	8,534.64 0.00	7,112.20 0.00	1,422.44
					Per Diem Interest:	0.00	1,422.44
37.	31.	2	MASSIE, CATHY L	0.00	9,726.60 439.44-	7,666.06 0.00	1,621.10
					Per Diem Interest:	0.00	1,621.10
37.	32.	2	KEY, RONALD & MITSUKO	0.00	7,375.32 371.35-	5,774.75 0.00	1,229.22
					Per Diem Interest:	0.00	1,229.22
37.	33.	2	WOLKOW, WALTER & TANIA	0.00	8,013.48 0.00	6,677.90 0.00	1,335.58
					Per Diem Interest:	0.00	1,335.58
37.	34.	2	FAWCETT, TERRENCE L & JENNIFER	0.00	8,302.44 0.00	6,918.70 0.00	1,383.74
					Per Diem Interest:	0.00	1,383.74
37.	35.	2	BISHOP, DEBRA & JEFFREY A	0.00	13,374.72 241.46-	10,904.14 0.00	2,229.12
					Per Diem Interest:	0.00	2,229.12
37.	36.	2	BOEKENKAMP, BRUCE	0.00	7,899.96 288.58-	6,294.72 0.00	1,316.66
					Per Diem Interest:	0.00	1,316.66
37.	36.01	1	BOEKENKAMP, BRUCE	0.00	1,702.80 0.00	1,419.00 0.00	283.80
					Per Diem Interest:	0.00	283.80
37.	36.02	2	MITCHELL, PAUL J & WILMA SUE	0.00	16,064.76 875.36-	12,511.94 0.00	2,677.46
					Per Diem Interest:	0.00	2,677.46
37.	36.03	1	BOEKENKAMP, BRUCE	0.00	1,702.80 0.00	1,419.00 0.00	283.80
					Per Diem Interest:	0.00	283.80
37.	37.	2	WILSON, RICHARD	0.00	8,417.64 456.55-	6,558.15 0.00	1,402.94
					Per Diem Interest:	0.00	1,402.94
37.	38.	2	WILSON, RICHARD	0.00	4,143.48 0.00	3,452.90 0.00	690.58
					Per Diem Interest:	0.00	690.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
37.	39.	2	STROUP, RYAN & LIDA	0.00	5,990.76 0.00	4,992.30 0.00	998.46
					Per Diem Interest:	0.00	998.46
38.	1.	2	BROWN, KIMBERLY A & DANIEL M	0.00	8,219.88 0.00	6,849.90 0.00	1,369.98
					Per Diem Interest:	0.00	1,369.98
38.	2.	2	PROHOWICH, JOHN G SR	0.00	9,205.44 554.15-	7,117.05 0.00	1,534.24
					Per Diem Interest:	0.00	1,534.24
38.	3.	1	MARINE, ERNEST JR	0.00	2,389.08 0.00	1,990.90 0.00	398.18
					Per Diem Interest:	0.00	398.18
38.	4.	2	FINCKBONE, ROGER & CARMEN	0.00	8,488.20 0.00	7,073.50 0.00	1,414.70
					Per Diem Interest:	0.00	1,414.70
38.	5.	2	HAAS, WILLIAM & DORRIE	0.00	9,520.20 0.00	7,933.50 0.00	1,586.70
					Per Diem Interest:	0.00	1,586.70
38.	6.	2	MUHLBAIER, WILLIAM & LAURA	0.00	15,423.24 844.69-	12,008.01 17.68	2,570.54
					Per Diem Interest:	0.00	2,570.54
38.	7.	2	LAROSA, CLARENCE & SUANNE	0.00	10,717.32 0.00	8,934.07 27.32	1,783.25
					Per Diem Interest:	0.00	1,783.25
38.	8.	2	RANDAZZO, PETER	0.00	8,978.40 491.72-	6,990.28 0.00	1,496.40
					Per Diem Interest:	0.00	1,496.40
38.	9.	2	RINGLER, SHAREN L.HAINES- & SCOTT W	0.00	4,282.80 0.00	3,569.00 0.00	713.80
					Per Diem Interest:	0.00	713.80
38.	10.	2	FINCH, MATTHEW J.	0.00	5,067.12 0.00	4,222.60 0.00	844.52
					Per Diem Interest:	0.00	844.52
38.	10.01	1	FINCH, MEGAN	0.00	1,609.92 0.00	1,341.60 0.00	268.32
					Per Diem Interest:	0.00	268.32
38.	11.	2	HANNAH, WILLIS J SR & CAROLYN D.	0.00	6,864.48 421.48-	5,298.92 0.00	1,144.08
					Per Diem Interest:	0.00	1,144.08
38.	12.		COLBY, HEATHER M		7,621.32	5,933.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	417.40-	0.00	1,270.22
					Per Diem Interest:	0.00	1,270.22
38.	13.	2	COPENHAVER, RONALD & MARYJANE	0.00	8,242.20 670.41-	6,421.56 0.00	1,150.23
					Per Diem Interest:	0.00	1,150.23
39.	2.	2	GROSS, JOSEPH J & ANN M	0.00	10,830.84 89.44	9,092.78 0.00	1,827.50
					Per Diem Interest:	0.00	1,827.50
39.	5.	2	MUROWANY, JOSEPH JR & KATHY	0.00	10,149.72 0.00	8,468.40 7.72	1,681.32
					Per Diem Interest:	0.00	1,681.32
39.	6.	2	KING, NANCY THERESA ET ALS	0.00	9,112.56 0.00	7,593.80 0.00	1,518.76
					Per Diem Interest:	0.00	1,518.76
39.	7.	2	QUINN, DONALD W	0.00	6,114.60 0.00	5,095.50 0.00	1,019.10
					Per Diem Interest:	0.00	1,019.10
39.	8.	2	WHILDEN, ANN L	0.00	6,315.84 345.90-	4,917.30 0.00	1,052.64
					Per Diem Interest:	0.00	1,052.64
39.	10.	1	WHILDEN, RONALD R & ANN L	0.00	2,167.20 0.00	1,806.00 0.00	361.20
					Per Diem Interest:	0.00	361.20
41.	1.	3A	BUCZYNSKI, N L%PARANYCH, ED & JANET	0.00	6,121.44 121.52-	4,979.68 5.65	1,020.24
					Per Diem Interest:	0.00	1,020.24
41.	1.	-QFARM- 3B	BUCZYNSKI, N L%PARANYCH, ED & JANET	0.00	92.88 0.00	77.40 0.00	15.48
					Per Diem Interest:	0.00	15.48
41.	1.01	2	BUCZYNSKI, NANCY & FRANK JR	0.00	8,550.12 0.00	7,125.10 0.00	1,425.02
					Per Diem Interest:	0.00	1,425.02
41.	2.	3A	BUCZYNSKI, N L%PARANYCH, ED & JANET	0.00	4,809.12 0.00	4,007.60 0.00	801.52
					Per Diem Interest:	0.00	801.52
41.	2.	-QFARM- 3B	BUCZYNSKI, N L%PARANYCH, ED & JANET	0.00	237.36 0.00	197.80 0.00	39.56
					Per Diem Interest:	0.00	39.56
41.	2.	B01- 4A	PARANYCH, EDWARD	0.00	242.52 0.00	202.10 0.00	40.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	40.42
41.	3.	2	MANDUKE, JOSEPH R	0.00	5,851.44 320.46-	3,580.50 14.72	1,950.48
					Per Diem Interest:	3.90	1,954.38
41.	4.	2	MANDUKE, PHILLIP	0.00	3,792.60 0.00	3,160.50 0.00	632.10
					Per Diem Interest:	0.00	632.10
41.	5.	2	FIDIAJ, MICHAEL	0.00	6,744.12 369.35-	5,250.75 0.00	1,124.02
					Per Diem Interest:	0.00	1,124.02
41.	6.	2	HEE, JEREMY	0.00	5,547.00 0.00	4,622.50 0.00	924.50
					Per Diem Interest:	0.00	924.50
41.	7.	2	COBB, JUNE F	0.00	6,496.44 0.00	5,413.70 0.00	1,082.74
					Per Diem Interest:	0.00	1,082.74
41.	8.	2	EISENRING, WAYNE & HELENE	0.00	5,944.32 0.00	4,953.60 0.00	990.72
					Per Diem Interest:	0.00	990.72
41.	9.	2	EISENRING, WAYNE	0.00	5,335.44 0.00	3,556.96 62.78	1,778.48
					Per Diem Interest:	8.00	1,786.48
41.	10.	2	ROBINSON, WALTER J	0.00	6,862.80 0.00	5,719.00 0.00	1,143.80
					Per Diem Interest:	0.00	1,143.80
41.	11.	2	MORGAN, DARLENE	0.00	6,372.60 304.01-	5,006.49 0.00	1,062.10
					Per Diem Interest:	0.00	1,062.10
41.	12.	2	GRINER, WAYNE LLC	0.00	6,640.92 0.00	4,427.28 28.04	2,213.64
					Per Diem Interest:	4.43	2,218.07
41.	13.	2	DIMACALE, RITA	0.00	8,149.32 0.00	6,791.10 0.00	1,358.22
					Per Diem Interest:	0.00	1,358.22
41.	14.	1	WARDENS, RECTOR ET ALS	0.00	4,437.60 0.00	3,698.00 0.00	739.60
					Per Diem Interest:	0.00	739.60
41.	15.	2	PORRECA, PAUL R JR	0.00	4,040.28 0.00	3,366.90 12.73	673.38
					Per Diem Interest:	0.00	673.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
41.	15.01	2	BUCKLEY, THOMAS & LORI	0.00	9,081.60 0.00	7,568.00 0.00	1,513.60
					Per Diem Interest:	0.00	1,513.60
41.	16.	2	PORRECA, PAUL R JR	0.00	2,260.08 0.00	1,883.40 7.12	376.68
					Per Diem Interest:	0.00	376.68
41.	17.	2	PORRECA, PAUL RICHARD JR	0.00	3,188.88 0.00	2,657.40 10.04	531.48
					Per Diem Interest:	0.00	531.48
41.	18.	2	ROMANIK, WILLIAM B JR	0.00	3,452.04 185.37-	2,115.99 22.44	1,150.68
					Per Diem Interest:	2.30	1,152.98
41.	19.	2	ANTONICJUK, CHARLES B %A ANTONICJUK	0.00	9,834.96 486.09-	6,070.55 4.82	3,278.32
					Per Diem Interest:	7.25	3,285.57
41.	20.	2	PORRECA, PAUL R JR	0.00	3,126.96 0.00	2,605.80 9.85	521.16
					Per Diem Interest:	0.00	521.16
41.	21.	2	PORRECA, PAUL R JR	0.00	4,179.60 0.00	3,483.00 13.17	696.60
					Per Diem Interest:	0.00	696.60
41.	22.	2	GEBHARDT, MARK & LISA	0.00	8,720.40 0.00	7,267.00 0.00	1,453.40
					Per Diem Interest:	0.00	1,453.40
41.	24.	2	ANDREWS,RICHARD%ELIZABETH ANDREWS	0.00	5,985.60 163.90-	4,824.10 0.00	997.60
					Per Diem Interest:	0.00	997.60
41.	25.	2	MUROWANY, LUCY	0.00	9,313.80 0.00	7,761.50 0.00	1,552.30
					Per Diem Interest:	0.00	1,552.30
41.	26.	2	KAHN, ROBERTA	0.00	5,314.80 0.00	4,438.13 14.15	876.67
					Per Diem Interest:	0.00	876.67
41.	29.	2	VAI, IRENE	0.00	9,384.24 554.89-	7,265.31 0.00	1,564.04
					Per Diem Interest:	0.00	1,564.04
41.	30.	2	NOBLETT, ROBERT JR & VIVIAN	0.00	7,734.84 282.55-	4,874.01 0.00	2,578.28
					Per Diem Interest:	5.16	2,583.44
41.	31.		DELOUISE, DONALD & SHARON		7,920.60	6,202.89	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	397.61-	0.00	1,320.10
					Per Diem Interest:	0.00	1,320.10
41.	32.	2	KEA ENTERPRISES LLC	0.00	4,339.56 0.00	3,618.78 15.63	720.78
					Per Diem Interest:	0.00	720.78
41.	33.	2	DIAZ-MONTALVO, BELINDA	0.00	5,841.12 0.00	4,867.60 0.00	973.52
					Per Diem Interest:	0.00	973.52
41.	35.	2	NYLUND, PEGGY S & DOUGLAS K NYLUND	0.00	12,791.64 700.56-	9,959.14 0.00	2,131.94
					Per Diem Interest:	0.00	2,131.94
41.	36.	2	FAVRETTO, NICHOLAS & JERRY	0.00	9,871.08 774.58-	7,458.93 5.27	1,637.57
					Per Diem Interest:	0.00	1,637.57
41.	37.	2	KEA ENTERPRISES LLC	0.00	5,717.94 297.47-	4,515.89 28.75	904.58
					Per Diem Interest:	0.00	904.58
41.	38.	2	HENRY, PAULINE & RONALD T	0.00	5,959.80 0.00	4,966.50 0.00	993.30
					Per Diem Interest:	0.00	993.30
41.	39.	2	HENDRICKS, ERINN D	0.00	5,227.08 0.00	4,355.90 0.00	871.18
					Per Diem Interest:	0.00	871.18
41.	40.	2	SMITH, HARRY R	0.00	4,788.48 0.00	3,990.40 0.00	798.08
					Per Diem Interest:	0.00	798.08
41.	41.	2	LLOYD, BRANDI & NATHAN SR	0.00	4,958.76 0.00	4,132.30 0.00	826.46
					Per Diem Interest:	0.00	826.46
41.	42.	2	FORD, WALTER	0.00	5,263.20 0.00	1,718.19 7.63	3,545.01
					Per Diem Interest:	79.13	3,624.14
41.	43.	2	HITCHNER, RACHEL C	0.00	5,010.36 137.20-	4,038.10 0.00	835.06
					Per Diem Interest:	0.00	835.06
41.	44.	2	PEIRANO, BERNADETTE	0.00	4,984.56 272.99-	3,880.81 0.00	830.76
					Per Diem Interest:	0.00	830.76
41.	45.	2	ARROWOOD, MATHEW & TIFFANY	0.00	5,975.28 0.00	4,979.40 0.00	995.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	995.88
41.	46.	2	MAKAROW, TIMOTHY	0.00	4,447.92 243.60-	3,584.80 0.00	619.52
					Per Diem Interest:	0.00	619.52
41.	47.	2	MCAHON, CHRISTOPHER & BARBARA	0.00	7,641.96 0.00	6,368.30 0.00	1,273.66
					Per Diem Interest:	0.00	1,273.66
41.	48.	2	HICKS, BARBARA	0.00	6,054.36 302.12-	4,743.18 0.00	1,009.06
					Per Diem Interest:	0.00	1,009.06
41.	49.	2	DIAMORE, DAVID S & LESLIE L	0.00	4,649.16 0.00	3,099.44 35.71	1,549.72
					Per Diem Interest:	3.10	1,552.82
41.	50.	2	HARTMAN, PATRICK R	0.00	4,747.20 0.00	3,956.00 0.00	791.20
					Per Diem Interest:	0.00	791.20
41.	51.	2	BERRY, STEVEN C	0.00	3,962.88 0.00	3,302.40 0.00	660.48
					Per Diem Interest:	0.00	660.48
41.	52.	2	STARCHER, KIMBERLY M	0.00	3,911.28 0.00	3,259.40 0.00	651.88
					Per Diem Interest:	0.00	651.88
41.	53.	2	HOFFMAN, ELIZABETH M	0.00	5,000.04 0.00	4,166.70 0.00	833.34
					Per Diem Interest:	0.00	833.34
41.	55.	2	MCAHON, JESSICA	0.00	4,035.12 220.99-	3,141.61 0.00	672.52
					Per Diem Interest:	0.00	672.52
41.	56.	2	CAULFORD, ROBERT	0.00	7,554.24 0.00	6,295.20 0.00	1,259.04
					Per Diem Interest:	0.00	1,259.04
41.	57.	2	SAUL, SA % BARRINGER, SUE CAROL	0.00	4,712.76 0.00	3,927.30 0.00	785.46
					Per Diem Interest:	0.00	785.46
41.	58.	2	OLIVIO, ANTHONY J IV & JACQUELINE	0.00	8,302.44 0.00	6,918.70 0.00	1,383.74
					Per Diem Interest:	0.00	1,383.74
41.	59.	2	FROST, ROGER, JANE, & JAMIE C M	0.00	4,478.88 0.00	3,732.40 0.00	746.48
					Per Diem Interest:	0.00	746.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
41.	60.	2	FROST, ROGER & S JANE	0.00	5,000.04 0.00	4,166.70 0.00	833.34
					Per Diem Interest:	0.00	833.34
41.	61.	2	FROST, ROGER D & S JANE	0.00	5,092.92 0.00	4,244.10 0.00	848.82
					Per Diem Interest:	0.00	848.82
41.	61.01	2	GRONE, JAMES R	0.00	12,474.88 421.12-	10,044.80 0.00	2,008.96
					Per Diem Interest:	0.00	2,008.96
41.	62.	2	HANNAH, JOSEPH W	0.00	6,537.72 238.82-	5,299.28 0.00	1,089.62
					Per Diem Interest:	0.00	1,089.62
41.	62.01	2	CANINO, GAIL L	0.00	6,238.44 0.00	5,198.70 0.00	1,039.74
					Per Diem Interest:	0.00	1,039.74
41.	63.	2	SAMCHUCK, SHERRI L & CHRISTOPHER	0.00	5,970.12 326.96-	4,648.14 0.00	995.02
					Per Diem Interest:	0.00	995.02
41.	63.01	2	LUDLAM, HAROLD EDWARD & DONNA L	0.00	8,051.28 0.00	6,709.40 0.00	1,341.88
					Per Diem Interest:	0.00	1,341.88
41.	64.	2	LORE, EDWARD	0.00	7,703.88 421.92-	5,997.98 0.00	1,283.98
					Per Diem Interest:	0.00	1,283.98
41.	64.01	2	CARTY, MICHAEL T & PAMELA B	0.00	7,518.12 0.00	6,265.10 0.00	1,253.02
					Per Diem Interest:	0.00	1,253.02
41.	65.	2	VENDITTI, DIANE L	0.00	5,872.08 148.29-	4,745.11 0.00	978.68
					Per Diem Interest:	0.00	978.68
41.	66.	2	GREEN, MARY G	0.00	5,335.44 133.60-	4,312.60 0.00	889.24
					Per Diem Interest:	0.00	889.24
41.	67.	2	KUBISKI, EDWARD	0.00	8,627.52 0.00	7,189.60 0.00	1,437.92
					Per Diem Interest:	0.00	1,437.92
41.	68.	3B	SHEPPARD, PATRICIA A	0.00	201.24 0.00	167.70 0.16	33.54
					Per Diem Interest:	0.00	33.54
41.	69.		SHEPPARD, PATRICIA ANN		175.44	146.20	

CITY OF MILLVILLE
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		3B		0.00	0.00	0.14	29.24
					Per Diem Interest:	0.00	29.24
41.	70.	2	KARISKO, DOUGLAS JOHN & SUSAN A	0.00	8,266.32 0.00	6,888.60 0.00	1,377.72
					Per Diem Interest:	0.00	1,377.72
41.	71.	2	THOMAS, KENNETH% THOMAS, GLADYS	0.00	7,526.64 248.36	6,526.26 6.84	1,248.74
					Per Diem Interest:	0.00	1,248.74
41.	72.	2	CROWLEY, JOHN & MONICA SEVERINO	0.00	5,794.68 0.00	4,828.90 0.00	965.78
					Per Diem Interest:	0.00	965.78
41.	73.	2	BOYD, WILLIAM S JR C/O WM BOYD SR	0.00	4,499.52 0.00	2,999.68 20.33	1,499.84
					Per Diem Interest:	3.00	1,502.84
41.	74.	2	BETTERELLI, GREGORY A	0.00	6,945.36 0.00	5,787.80 0.00	1,157.56
					Per Diem Interest:	0.00	1,157.56
41.	75.	2	SIKORSKY, JEANNE C	0.00	6,790.56 0.00	5,658.80 0.00	1,131.76
					Per Diem Interest:	0.00	1,131.76
41.	77.	2	WRIGHT, ROY & DIANE	0.00	5,868.60 316.94-	4,573.56 0.00	978.10
					Per Diem Interest:	0.00	978.10
41.	78.	2	RILEY, JAMES & ROBERTA	0.00	6,162.72 333.05-	4,802.55 0.00	1,027.12
					Per Diem Interest:	0.00	1,027.12
41.	79.	2	HALLORAN, SANDRA M. & JAMES FELTES	0.00	6,367.44 0.00	5,306.20 0.00	1,061.24
					Per Diem Interest:	0.00	1,061.24
41.	80.	2	LOVELL, JAMES & STACI	0.00	5,805.00 0.00	4,837.50 0.00	967.50
					Per Diem Interest:	0.00	967.50
41.	81.	2	NEDOHON, MATTHEW JAMES	0.00	6,821.52 0.00	5,684.60 2.98	1,136.92
					Per Diem Interest:	0.00	1,136.92
41.	82.	2	EMENS, GERALD & JOYCE	0.00	5,440.32 268.49-	4,285.92 0.00	885.91
					Per Diem Interest:	0.00	885.91
41.	83.	2	OLIVER, WILLIAM R SR & LOUISA J	0.00	5,882.40 0.00	4,902.00 0.00	980.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	980.40
41.	84.	2	FELDER, JAMES EDWARD SR	0.00	5,693.16 107.33-	4,636.97 0.00	948.86
					Per Diem Interest:	0.00	948.86
41.	85.	2	BAKOS, DONALD & KATHY	0.00	5,946.00 0.00	4,955.00 4.73	991.00
					Per Diem Interest:	0.00	991.00
41.	86.	2	REHMANN, WILLIAM J & JENNIFER L	0.00	6,625.44 362.85-	5,158.35 0.00	1,104.24
					Per Diem Interest:	0.00	1,104.24
41.	87.	2	NOCITO, LEON & MARIA	0.00	5,817.00 289.12-	4,558.38 0.00	969.50
					Per Diem Interest:	0.00	969.50
41.	88.	2	EARLING, HOWARD & SHARON	0.00	5,221.92 285.99-	4,065.61 3.48	870.32
					Per Diem Interest:	0.00	870.32
41.	90.	2	PETTIT, WALTER & LINDA	0.00	5,717.28 0.00	3,812.60 5.62	1,904.68
					Per Diem Interest:	3.81	1,908.49
41.	91.	2	GARRISON, ROSE M.	0.00	5,990.76 0.00	4,998.18 4.08	992.58
					Per Diem Interest:	0.00	992.58
41.	92.	2	FERUS, ROBERT & WINIFRED	0.00	6,434.52 0.00	5,362.10 0.00	1,072.42
					Per Diem Interest:	0.00	1,072.42
41.	93.	1	FERUS, ROBERT & WINIFRED	0.00	1,057.80 3.63-	701.57 0.00	352.60
					Per Diem Interest:	0.71	353.31
41.	94.	2	BURNS, MARY JEAN	0.00	4,053.96 263.10-	3,115.20 0.00	675.66
					Per Diem Interest:	0.00	675.66
41.	95.	2	EARLING, HOWARD & SHARON	0.00	1,749.24 0.00	1,463.03 1.39	286.21
					Per Diem Interest:	0.00	286.21
41.	96.	2	MONGELLI, RITA C	0.00	4,633.68 0.00	3,861.40 17.01	772.28
					Per Diem Interest:	0.00	772.28
41.	97.	2	PETTIT, JESSICA E ET ALS	0.00	4,298.28 0.00	3,581.90 27.14	716.38
					Per Diem Interest:	0.00	716.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
41.	98.	2	SOKOL, MICHELLE C	0.00	6,883.44 0.00	5,736.20 0.00	1,147.24
					Per Diem Interest:	0.00	1,147.24
41.	99.	2	O'BRIEN, VIRGIL G JR & EILEEN J	0.00	7,886.16 427.44-	6,144.36 0.00	1,314.36
					Per Diem Interest:	0.00	1,314.36
41.	99.01	2	THOMPSON, AMANDA M & MICHELE D	0.00	4,963.92 0.00	4,136.60 0.00	827.32
					Per Diem Interest:	0.00	827.32
41.	99.02	2	PARENT, JAMES P & KATHLEEN	0.00	8,689.44 0.00	7,241.20 0.00	1,448.24
					Per Diem Interest:	0.00	1,448.24
41.	99.03	2	KENNEDY, BARBARA A	0.00	14,448.00 791.28-	11,248.72 0.00	2,408.00
					Per Diem Interest:	0.00	2,408.00
41.	100.	2	DETULLIO, DANIEL & CYNTHIA	0.00	9,329.28 0.00	7,774.40 12.96	1,554.88
					Per Diem Interest:	0.00	1,554.88
41.	101.	2	LAWRENCE, ROBERT M II ET ALS	0.00	4,922.64 134.80-	3,967.40 0.00	820.44
					Per Diem Interest:	0.00	820.44
41.	102.	2	MCCAFFERTY, ROBERT D & KAREN	0.00	7,807.08 0.00	6,505.90 0.00	1,301.18
					Per Diem Interest:	0.00	1,301.18
41.	103.	2	HONSELL, DIANNA & FREDERICK	0.00	6,847.32 0.00	5,706.10 0.00	1,141.22
					Per Diem Interest:	0.00	1,141.22
41.	104.	2	LANGLEY, ELDEAN	0.00	5,507.40 0.00	4,589.50 0.00	917.90
					Per Diem Interest:	0.00	917.90
41.	105.	2	SOMERS, JAMES B & KIMBERLY VANNOORD	0.00	5,015.52 0.00	4,179.60 0.00	835.92
					Per Diem Interest:	0.00	835.92
41.	106.	2	HOLMES, WILLIAM H III	0.00	8,926.80 0.00	7,439.00 0.00	1,487.80
					Per Diem Interest:	0.00	1,487.80
41.	108.	2	ZIEGER, T%MACAVOY, RODNEY&SHARRON	0.00	6,558.36 0.00	5,469.52 11.40	1,088.84
					Per Diem Interest:	0.00	1,088.84
41.	110.		ADAMS, KYLE L & SAYERS, AMBER A		4,623.36	3,852.80	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	770.56
					Per Diem Interest:	0.00	770.56
41.	111.	2	REED, ROBERT C. JR.	0.00	4,984.56 182.08-	3,971.72 0.00	830.76
					Per Diem Interest:	0.00	830.76
41.	112.	2	JOHNSON, RAYMOND	0.00	9,478.92 0.00	7,899.10 0.00	1,579.82
					Per Diem Interest:	0.00	1,579.82
41.	114.	2	CLAYTON, ROBERT L	0.00	7,745.16 0.00	6,454.30 0.00	1,290.86
					Per Diem Interest:	0.00	1,290.86
41.	115.	2	HOMAN, KEVIN NEAL	0.00	3,951.55 197.09	3,456.51 62.96	692.13
					Per Diem Interest:	0.00	692.13
41.	116.	2	BRODE, LAWRENCE C	0.00	6,893.76 0.00	5,744.80 0.00	1,148.96
					Per Diem Interest:	0.00	1,148.96
41.	117.	2	ROBBINS, ROBERT & LISA	0.00	11,873.16 0.00	9,894.30 0.00	1,978.86
					Per Diem Interest:	0.00	1,978.86
41.	118.	2	COLLINS, ROBERT & TRACEY	0.00	8,343.72 0.00	6,953.10 5.99	1,390.62
					Per Diem Interest:	0.00	1,390.62
41.	119.	2	SMITH, ROBERT & ANGELA	0.00	8,472.72 0.00	7,060.60 0.00	1,412.12
					Per Diem Interest:	0.00	1,412.12
41.	120.	2	GAUDELLI, ROBERT	0.00	5,435.16 343.20-	4,186.10 0.00	905.86
					Per Diem Interest:	0.00	905.86
41.	121.	1	GAUDELLI, ROBERT	0.00	516.00 0.00	430.00 0.00	86.00
					Per Diem Interest:	0.00	86.00
41.	122.	2	RINGLER, SUESANNE	0.00	5,557.32 304.36-	4,326.74 0.00	926.22
					Per Diem Interest:	0.00	926.22
41.	123.	2	HALLORAN, DAVID W.	0.00	6,357.12 0.00	5,297.60 0.00	1,059.52
					Per Diem Interest:	0.00	1,059.52
41.	124.	2	HUGHES, WILLIAM JR	0.00	5,046.48 326.38-	3,879.02 0.00	841.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	841.08
41.	125.	2	CHOPEK, BARBARA	0.00	4,726.56 258.86-	3,679.94 0.00	787.76
					Per Diem Interest:	0.00	787.76
41.	129.	2	RIGGINS, BRIAN & JOAN	0.00	5,459.28 0.00	4,549.40 0.00	909.88
					Per Diem Interest:	0.00	909.88
41.	130.	2	HILDRETH, DARRYL B. & KIMBERLY A.	0.00	9,669.84 0.00	8,058.20 0.00	1,611.64
					Per Diem Interest:	0.00	1,611.64
41.	130.01	2	KLAWITTER, DARLENE	0.00	8,240.52 451.31-	6,415.79 7.49	1,373.42
					Per Diem Interest:	0.00	1,373.42
41.	131.	2	LIQUID ENDEAVORS LLC	0.00	4,551.12 0.00	3,792.60 0.00	758.52
					Per Diem Interest:	0.00	758.52
42.	1.	1	GOTTESMAN, SHIRLEY	0.00	3,328.20 0.00	2,773.50 12.20	554.70
					Per Diem Interest:	0.00	554.70
42.	2.	2	STAHLBERGER, MARISOL % SCOTT	0.00	5,676.00 0.00	4,730.00 0.00	946.00
					Per Diem Interest:	0.00	946.00
42.	2.01	4A	LTC PROPERTIES INC%PORTFOLIO SRVCS	0.00	111,548.88 0.00	92,957.40 0.00	18,591.48
					Per Diem Interest:	0.00	18,591.48
42.	3.	2	GONCHAROV, STEVEN & MONICA	0.00	6,114.60 0.00	5,095.50 0.00	1,019.10
					Per Diem Interest:	0.00	1,019.10
42.	4.	3A	BERGAMO, CHARLES E	0.00	2,703.84 0.00	2,253.20 0.00	450.64
					Per Diem Interest:	0.00	450.64
42.	4.	-QFARM- - 3B	BERGAMO, CHARLES E	0.00	20.64 4.88-	12.32 0.00	3.44
					Per Diem Interest:	0.00	3.44
42.	5.	1	PORRECA, PAUL R JR	0.00	232.20 0.00	193.50 0.74	38.70
					Per Diem Interest:	0.00	38.70
42.	6.	2	PORRECA, PAUL R JR	0.00	5,423.16 0.00	4,519.30 17.09	903.86
					Per Diem Interest:	0.00	903.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
42.	7.	2	BRIDGES, BRANDY	0.00	7,946.40 435.20- Per Diem Interest:	6,186.80 44.75 0.00	1,324.40 1,324.40
42.	8.	2	GETKA, PATRICIA A.	0.00	7,389.12 269.92- Per Diem Interest:	5,887.68 0.00 0.00	1,231.52 1,231.52
42.	9.	2	BERGAMO, PHYLLIS & CHARLES E	0.00	6,780.06 154.98 Per Diem Interest:	5,779.20 0.00 0.00	1,155.84 1,155.84
42.	9.	-QFARM- - 3B	BERGAMO, PHYLLIS & CHARLES E	0.00	36.12 0.00 Per Diem Interest:	30.10 0.00 0.00	6.02 6.02
42.	11.	2	PORRECA, PAUL R JR	0.00	3,663.60 0.00 Per Diem Interest:	3,053.00 11.54 0.00	610.60 610.60
42.	12.	2	DALTON, DARRELL D. & CAROLINE A.	0.00	8,993.88 0.00 Per Diem Interest:	7,494.90 0.00 0.00	1,498.98 1,498.98
42.	13.	2	FISHER, LOUIS	0.00	5,278.68 0.00 Per Diem Interest:	4,398.90 0.00 0.00	879.78 879.78
42.	14.	1	FISHER, EDWARD & LOUIS T/A MAIN ST	0.00	3,323.04 0.00 Per Diem Interest:	2,769.20 0.00 0.00	553.84 553.84
42.	15.	4A	FISHER, EDWARD & LOUIS T/A MAIN ST	0.00	32,394.48 0.00 Per Diem Interest:	26,995.40 0.00 0.00	5,399.08 5,399.08
42.	16.	2	FISHER, EDWARD & LOUIS T/A MAIN ST	0.00	5,995.92 0.00 Per Diem Interest:	4,996.60 0.00 0.00	999.32 999.32
42.	17.	2	GARTON, ROBERT V III & ANDREA R	0.00	7,817.40 271.62- Per Diem Interest:	6,242.88 0.00 0.00	1,302.90 1,302.90
42.	18.	2	DOW, JOHN & ELIZABETH	0.00	7,703.88 471.92- Per Diem Interest:	5,947.98 0.00 0.00	1,283.98 1,283.98
42.	19.	2	BRADFORD, SHARI	0.00	6,197.16 266.90- Per Diem Interest:	5,030.96 0.49 0.00	899.30 899.30
42.	20.		GARRISON, BRIAN		2,580.00	2,150.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	430.00
					Per Diem Interest:	0.00	430.00
42.	21.	2	GARRISON, HERBERT H & BRIAN JOSEPH	0.00	8,926.80 630.44-	6,807.94 0.00	1,488.42
					Per Diem Interest:	0.00	1,488.42
42.	22.	2	WHITE, THOMAS J	0.00	6,088.80 0.00	5,074.00 0.00	1,014.80
					Per Diem Interest:	0.00	1,014.80
42.	23.	2	MCCAULEY, HEATH J	0.00	8,441.76 0.00	7,034.80 0.00	1,406.96
					Per Diem Interest:	0.00	1,406.96
42.	24.	2	MAZZOLA, MELISSA A.	0.00	8,441.76 0.00	7,034.80 0.00	1,406.96
					Per Diem Interest:	0.00	1,406.96
42.	25.	2	MACLEOD, DEBRA S	0.00	8,596.56 0.00	7,163.80 0.00	1,432.76
					Per Diem Interest:	0.00	1,432.76
42.	26.	2	STANDIFORD, JAMES W JR	0.00	7,915.44 100.88-	6,495.32 0.00	1,319.24
					Per Diem Interest:	0.00	1,319.24
42.	27.	2	WILLIAMS, CELESE & JAMES R NOLAN	0.00	7,270.44 0.00	6,058.70 0.00	1,211.74
					Per Diem Interest:	0.00	1,211.74
42.	28.	2	DONOHUE, GERARD E & MARY T	0.00	8,949.12 0.00	7,457.60 0.00	1,491.52
					Per Diem Interest:	0.00	1,491.52
42.	29.	2	WOOLFORD, LESLIE JR & ARLENE R	0.00	8,660.16 469.83-	5,301.40 26.15	2,888.93
					Per Diem Interest:	5.79	2,894.72
42.	30.	2	BOWEN, WILLIAM E	0.00	6,403.56 0.00	5,336.30 0.00	1,067.26
					Per Diem Interest:	0.00	1,067.26
42.	31.	2	HANLON, PAUL & NANCY	0.00	5,696.64 361.99-	4,385.21 0.00	949.44
					Per Diem Interest:	0.00	949.44
42.	32.	2	QUELCH, GORDON A & RITA L	0.00	5,600.28 377.25-	3,356.27 0.00	1,866.76
					Per Diem Interest:	3.73	1,870.49
42.	34.	2	JOHNSON, BOYD	0.00	5,627.76 349.29-	4,340.51 2.98	937.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	937.96
42.	35.	2	BARTON, MARION	0.00	5,971.80 372.59-	4,603.91 0.00	995.30
					Per Diem Interest:	0.00	995.30
42.	36.	2	OMAHNE, RONALD	0.00	7,187.88 393.66-	5,596.24 0.00	1,197.98
					Per Diem Interest:	0.00	1,197.98
42.	37.	2	DUFFIELD, BRUNO E SR	0.00	6,152.40 332.48-	4,794.52 0.00	1,025.40
					Per Diem Interest:	0.00	1,025.40
42.	38.	2	FALLOWS, JOANNE	0.00	6,444.84 352.96-	5,017.74 0.00	1,074.14
					Per Diem Interest:	0.00	1,074.14
42.	39.	2	GARRETT, SAMUEL DAVID JR & DAWN	0.00	6,527.40 0.00	5,439.50 0.00	1,087.90
					Per Diem Interest:	0.00	1,087.90
42.	40.	2	KIENZLE, JOHN	0.00	5,589.96 0.00	4,658.30 27.97	931.66
					Per Diem Interest:	0.00	931.66
42.	41.	2	JACQUET, KAY F	0.00	8,926.80 350.70-	7,088.30 0.00	1,487.80
					Per Diem Interest:	0.00	1,487.80
42.	43.	2	CAPOFERRI, FREDA	0.00	8,663.64 474.48-	6,745.22 41.20	1,443.94
					Per Diem Interest:	0.00	1,443.94
42.	44.	2	PHILLIPS, KEITH & JANICE	0.00	8,359.20 0.00	6,966.00 0.00	1,393.20
					Per Diem Interest:	0.00	1,393.20
42.	45.	2	OGBORN, WILLIAM A & RUTHANN ETALS	0.00	9,716.28 0.00	8,096.90 0.00	1,619.38
					Per Diem Interest:	0.00	1,619.38
43.	1.	1	SHEPPARD, PATRICIA ANN	0.00	2,770.92 0.00	2,309.10 2.21	461.82
					Per Diem Interest:	0.00	461.82
43.	3.	2	STILES, RAYMOND & DARLENE PENSAS	0.00	5,500.56 301.25-	4,282.55 0.00	916.76
					Per Diem Interest:	0.00	916.76
43.	4.	2	ORSORTO-FUENTES, ROGER E	0.00	6,687.36 0.00	4,458.24 72.52	2,229.12
					Per Diem Interest:	4.46	2,233.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
43.	5.	2	MOORE, THOMAS & KATHERINE	0.00	7,363.32 387.44- Per Diem Interest:	5,748.66 0.00 0.00	1,227.22 1,227.22
43.	8.	1	MACAVOY, KEVIN & PAMELA	0.00	1,181.64 0.00 Per Diem Interest:	984.70 0.00 0.00	196.94 196.94
43.	9.	2	KUBISKI, EDWARD	0.00	5,077.44 0.00 Per Diem Interest:	4,231.20 0.00 0.00	846.24 846.24
43.	10.	2	DUPUY, WILLIAM & DANIELLE WAUGH	0.00	7,414.92 0.00 Per Diem Interest:	6,179.10 0.00 0.00	1,235.82 1,235.82
43.	11.	2	MACAVOY, KEVIN & PAMELA	0.00	7,672.92 0.00 Per Diem Interest:	6,394.10 0.00 0.00	1,278.82 1,278.82
44.	1.	2	CAIN, DONALD A & MILDRED A	0.00	13,949.16 809.49- Per Diem Interest:	10,814.81 0.00 0.00	2,324.86 2,324.86
44.	1.01	2	CAIN, KEVIN & COLLEEN	0.00	12,146.64 0.00 Per Diem Interest:	10,122.20 0.00 0.00	2,024.44 2,024.44
44.	1.02	2	HENRY, ROBERT C & CATHERINE M	0.00	5,794.68 361.75- Per Diem Interest:	4,467.15 0.00 0.00	965.78 965.78
45.	1.	2	SMITH, ROBERT T & PATRICIA A	0.00	10,970.16 596.85- Per Diem Interest:	8,544.95 0.00 0.00	1,828.36 1,828.36
45.	1.01	2	BLANCK, SAMUEL B & CASSANDRA L	0.00	8,312.76 455.26- Per Diem Interest:	6,472.04 0.00 0.00	1,385.46 1,385.46
45.	1.02	2	O'NEILL, RYAN	0.00	10,108.44 0.00 Per Diem Interest:	8,423.70 0.00 0.00	1,684.74 1,684.74
45.	2.	2	NICHOLAS, WILLIAM A & ELIZABETH A	0.00	6,596.16 362.72- Per Diem Interest:	5,134.08 0.00 0.00	1,099.36 1,099.36
45.	2.01	2	BRAM, JOHN & KAREN	0.00	8,962.92 0.00 Per Diem Interest:	7,469.10 0.00 0.00	1,493.82 1,493.82
45.	3.		MATHOS, JOSEPH & PATRICIA		7,442.40	5,823.87	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	378.13-	0.00	1,240.40
					Per Diem Interest:	0.00	1,240.40
45.	4.	2	JBAR REALTY LLC	0.00	9,035.16 675.96-	6,967.30 238.64	1,391.90
					Per Diem Interest:	0.00	1,391.90
45.	5.	2	MAINES, CHARLES & AMELIA	0.00	7,652.28 0.00	6,383.34 0.00	1,268.94
					Per Diem Interest:	0.00	1,268.94
46.	1.	1	TUMBLE PARTNERSHIP LLP	0.00	1,821.48 0.00	1,517.90 1.26	303.58
					Per Diem Interest:	0.00	303.58
46.	2.	2	DJAKOW, NICOLAU & MARY D	0.00	8,952.60 0.00	7,460.50 0.00	1,492.10
					Per Diem Interest:	0.00	1,492.10
46.	3.	2	GALLAHER, ROBERT S JR & KATHLEEN	0.00	6,898.92 0.00	5,749.10 0.00	1,149.82
					Per Diem Interest:	0.00	1,149.82
46.	4.	2	LAPPINE, RICHARD A & LINDA A	0.00	6,677.04 0.05-	5,564.15 4.59	1,112.84
					Per Diem Interest:	0.00	1,112.84
46.	5.	2	RILEY, FRANCIS E JR	0.00	7,291.08 0.00	6,075.90 0.00	1,215.18
					Per Diem Interest:	0.00	1,215.18
46.	6.	2	POLOF, ROBERT	0.00	5,837.64 315.25-	4,549.45 0.00	972.94
					Per Diem Interest:	0.00	972.94
47.	1.	1	TUMBLE PARTNERSHIP, LLC	0.00	2,208.48 0.00	1,840.40 1.53	368.08
					Per Diem Interest:	0.00	368.08
47.	3.	2	TOMLIN, HOWARD C. & DORIS A.	0.00	4,831.44 234.14-	3,792.06 0.00	805.24
					Per Diem Interest:	0.00	805.24
47.	4.	2	VASTARDIS, HELEN ETALS % DOROSHUK,C	0.00	8,407.32 505.98-	6,500.12 0.00	1,401.22
					Per Diem Interest:	0.00	1,401.22
47.	5.	2	DOROSHUK, DANIEL	0.00	15,645.12 0.00	13,037.60 34.82	2,607.52
					Per Diem Interest:	0.00	2,607.52
48.	1.	2	HICKMAN, CARL A. & ALLISON	0.00	5,583.12 203.95-	4,448.65 0.00	930.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	930.52
48.	2.	2	BAEZ, KIMBERLY	0.00	7,487.16 0.00	6,239.30 0.00	1,247.86
					Per Diem Interest:	0.00	1,247.86
48.	3.	2	LAHN, MARC A. & CATHY J.	0.00	6,651.24 411.74-	5,130.96 0.00	1,108.54
					Per Diem Interest:	0.00	1,108.54
48.	5.	2	NAGAO, SCOTT T & MICHAEL K	0.00	5,588.28 0.00	4,656.90 0.00	931.38
					Per Diem Interest:	0.00	931.38
48.	6.	2	BURLEW, JAMES & CHRISTINA KING-	0.00	7,848.36 0.00	6,540.30 0.00	1,308.06
					Per Diem Interest:	0.00	1,308.06
48.	7.	1	TUSO, FRANKLIN J & KIMBERLY D	0.00	2,167.20 1,444.80-	0.00 0.00	722.40
					Per Diem Interest:	3.25	725.65
48.	8.	2	ELLIOTT, RONALD I & JUDY	0.00	6,873.12 0.00	5,727.60 0.00	1,145.52
					Per Diem Interest:	0.00	1,145.52
48.	8.01	2	ELLIOTT, ANTHONY E SR & CHERYL M	0.00	6,620.28 0.00	5,516.90 0.00	1,103.38
					Per Diem Interest:	0.00	1,103.38
48.	8.02	2	DIAZ, MANUEL & ANGELITA	0.00	8,503.68 0.00	7,086.40 0.00	1,417.28
					Per Diem Interest:	0.00	1,417.28
48.	9.	2	DICK, JOYCE	0.00	7,930.92 0.00	6,609.10 0.00	1,321.82
					Per Diem Interest:	0.00	1,321.82
48.	10.	2	STRANGE, JERE & UHLAND, LYNETTA	0.00	6,511.92 140.14-	5,286.46 0.00	1,085.32
					Per Diem Interest:	0.00	1,085.32
48.	10.01	1	GROSS, WILLIAM & JUDY	0.00	1,883.40 0.00	1,255.60 12.64	627.80
					Per Diem Interest:	1.26	629.06
48.	10.02	1	GROSS, WILLIAM & JUDY	0.00	2,838.00 0.00	1,892.00 19.05	946.00
					Per Diem Interest:	1.89	947.89
48.	10.03	2	CALKIN, JOHN W & KIMBERLY A	0.00	9,411.84 0.00	7,843.20 0.00	1,568.64
					Per Diem Interest:	0.00	1,568.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
48.	11.	2	BOLLERMAN, ROBERT & ELLA MAE	0.00	7,368.48 194.57- Per Diem Interest:	5,945.83 0.00 0.00	1,228.08 1,228.08
48.	12.01	2	ECKEARD, OLEN H & BARBARA J	0.00	8,462.40 231.73- Per Diem Interest:	6,820.27 0.00 0.00	1,410.40 1,410.40
48.	12.02	2	RIVERA, RICHARD M. & ANNAMARIE	0.00	8,964.60 0.00 Per Diem Interest:	7,470.50 0.00 0.00	1,494.10 1,494.10
48.	12.04	2	WALKER, DAWN M & EDWIN P JR	0.00	8,483.04 0.00 Per Diem Interest:	7,069.20 0.00 0.00	1,413.84 1,413.84
48.	13.	2	SHEPPARD, KELLY L	0.00	9,520.20 0.00 Per Diem Interest:	7,933.50 0.00 0.00	1,586.70 1,586.70
48.	14.	2	SMITH, PENNY & CHRISSI SMITH	0.00	6,413.88 0.00 Per Diem Interest:	5,344.90 0.00 0.00	1,068.98 1,068.98
48.	15.	2	CUTLIFF, SHARON L	0.00	7,528.44 0.00 Per Diem Interest:	6,273.70 0.00 0.00	1,254.74 1,254.74
48.	16.	2	RIENDEAU, MARK & SHARON D LAIMO	0.00	6,950.52 1.96- Per Diem Interest:	5,790.14 7.45 0.00	1,158.42 1,158.42
48.	17.	1	OHM NAMAH SHIVAY LLC	0.00	2,389.08 0.00 Per Diem Interest:	1,990.90 1.82 0.00	398.18 398.18
48.	18.	1	OHM NAMAH SHIVAY LLC	0.00	2,430.36 0.00 Per Diem Interest:	2,025.30 1.85 0.00	405.06 405.06
48.	19.	1	OHM NAMAH SHIVAY LLC	0.00	3,070.20 0.00 Per Diem Interest:	2,558.50 2.34 0.00	511.70 511.70
48.	22.	4A	MATHIESEN, ADRIENNE C	0.00	7,507.80 0.00 Per Diem Interest:	5,003.92 69.28 11.27	2,503.88 2,515.15
48.	23.	2	FEURTADO, SHAUN	0.00	6,335.32 463.24- Per Diem Interest:	3,914.72 0.00 3.91	1,957.36 1,961.27
48.	24.		MRL PROPERTIES, LLC		11,935.08	7,956.72	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	10.77	3,978.36
					Per Diem Interest:	10.40	3,988.76
48.	26.	2	FUENTES, DAVID & CAROL B.	0.00	8,441.76	7,034.80	1,406.96
					Per Diem Interest:	0.00	1,406.96
48.	28.	2	KUHLEN, MELISSA R. & JOHN H.	0.00	5,934.00	4,945.00	989.00
					Per Diem Interest:	0.00	989.00
48.	28.01	2	MIDFIRST BANK	0.00	11,377.80	9,481.50	1,896.30
					Per Diem Interest:	0.00	1,896.30
48.	29.	2	CARTER, SHAWN M	0.00	5,774.04	4,634.13	962.34
					Per Diem Interest:	0.00	962.34
48.	30.	2	SCHENCK, LARRY D	0.00	8,371.20	6,497.00	1,395.20
					Per Diem Interest:	0.00	1,395.20
49.	4.	3A	MILLER, ANDREW C JR & BRIDGET M	0.00	17,605.92	14,671.60	2,934.32
					Per Diem Interest:	0.00	2,934.32
49.	5.	3B	TORPEY, BONNIE & DAVID	0.00	1,166.16	971.80	194.36
					Per Diem Interest:	0.00	194.36
49.	5.01	2	TORPEY, DAVID JR & TAMMI A	0.00	8,464.08	7,053.40	1,410.68
					Per Diem Interest:	0.00	1,410.68
49.	6.	3A	HILL, BRIAN & MICHELLE H THOMAS%	0.00	18,297.36	15,308.86	2,713.39
					Per Diem Interest:	0.00	2,713.39
49.	6.	-QFARM- - 3B	HILL, BRIAN & MICHELLE H THOMAS %	0.00	366.36	244.24	122.12
					Per Diem Interest:	0.00	122.36
49.	6.02	3A	HILL, BRIAN K & DENISE A	0.00	10,433.52	6,759.02	3,674.50
					Per Diem Interest:	218.79	3,674.50
49.	6.02	-QFARM- - 3B	HILL, BRIAN K & DENISE A	0.00	258.00	128.12	129.88
					Per Diem Interest:	6.82	131.10
49.	8.	2	LILES, MICHAEL & SANDRA HALL-	0.00	8,230.20	6,858.50	1,371.70
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,371.70
49.	9.	2	HORAFUS, JOHN R	0.00	6,192.00 0.00	5,160.00 110.00	1,032.00
				Per Diem Interest:		0.00	1,032.00
49.	10.	2	EISENHARDT, VICTORIA J	0.00	10,268.40 0.00	8,557.00 0.00	1,711.40
				Per Diem Interest:		0.00	1,711.40
49.	10.01	2	BECK, JENNIFER LYNN	0.00	8,854.56 0.00	7,378.80 0.00	1,475.76
				Per Diem Interest:		0.00	1,475.76
49.	11.	2	CANANN, SCOTT & CHRISTINA KELLEY	0.00	12,807.12 0.00	10,672.60 0.00	2,134.52
				Per Diem Interest:		0.00	2,134.52
49.	12.	2	MASSIE, JERRY & DALE	0.00	6,057.84 0.00	5,048.20 0.00	1,009.64
				Per Diem Interest:		0.00	1,009.64
49.	13.	3A	NAYDA, WM I	0.00	3,147.60 0.00	3,140.74 0.15	6.86
				Per Diem Interest:		0.00	6.86
49.	14.	3B	GREEN ACRES FARMS INC	0.00	1,083.60 0.00	903.00 0.00	180.60
				Per Diem Interest:		0.00	180.60
49.	15.	3A	TAYLOR, CHARLES JR & MARIE	0.00	11,780.06 1,395.44-	8,542.22 0.00	1,842.40
				Per Diem Interest:		0.00	1,842.40
49.	15.	-QFARM- - 3B	TAYLOR, CHARLES JR & MARIE	0.00	237.36 0.00	197.80 0.00	39.56
				Per Diem Interest:		0.00	39.56
49.	22.	2	CULLEN, MICHAEL & DANIELLE	0.00	11,001.12 0.00	9,167.60 0.00	1,833.52
				Per Diem Interest:		0.00	1,833.52
49.	23.	2	ARROWOOD, MICHAEL & KIMBERLY	0.00	11,032.08 0.00	9,193.40 0.00	1,838.68
				Per Diem Interest:		0.00	1,838.68
49.	29.	3A	WILLIAMSON, ANTHONY II	0.00	5,325.12 0.00	4,437.60 0.00	887.52
				Per Diem Interest:		0.00	887.52
49.	29.	-QFARM- - 3B	WILLIAMSON, ANTHONY II	0.00	1,320.96 0.00	1,100.80 0.00	220.16
				Per Diem Interest:		0.00	220.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
49.	30.	2	STURGIS, ANN L	0.00	8,648.16 452.16- Per Diem Interest:	6,754.64 0.00 0.00	1,441.36 1,441.36
50.	1.	1	HUMENY, ALFRED TIMOTHY	0.00	608.88 0.00 Per Diem Interest:	507.40 0.00 0.00	101.48 101.48
50.	2.	2	LANGLEY, MICHAEL & SARAH	0.00	5,722.44 0.00 Per Diem Interest:	4,768.70 0.00 0.00	953.74 953.74
50.	3.	2	WILLIAMS, JIMMY A SR	0.00	7,497.48 0.00 Per Diem Interest:	6,247.90 0.00 0.00	1,249.58 1,249.58
50.	4.	3A	POLOFF, FRANK J & MARCIA M	0.00	25.80 0.00 Per Diem Interest:	21.50 0.05 0.00	4.30 4.30
50.	4.	-QFARM- - 3B	POLOFF, FRANK J & MARCIA M	0.00	113.52 0.00 Per Diem Interest:	94.60 0.25 0.00	18.92 18.92
50.	5.	3A	POLOFF, FRANK	0.00	5,691.48 418.79- Per Diem Interest:	4,324.11 4.56 0.00	948.58 948.58
50.	5.	-QFARM- - 3B	POLOFF, FRANK	0.00	82.56 0.00 Per Diem Interest:	68.80 0.18 0.00	13.76 13.76
50.	6.	2	SWANSON, DONA M	0.00	9,036.84 0.00 Per Diem Interest:	7,530.70 0.00 0.00	1,506.14 1,506.14
50.	8.	1	SKINNER, RAYMOND A. & DAWN M.	0.00	3,297.24 0.00 Per Diem Interest:	2,776.48 9.39 0.00	520.76 520.76
50.	8.01	2	WEHLING, KATHRYN M	0.00	8,457.24 0.00 Per Diem Interest:	7,047.70 0.00 0.00	1,409.54 1,409.54
50.	8.02	2	TAYLOR, JOEL D. SR. & LYNETTE V.	0.00	13,926.84 894.12- Per Diem Interest:	10,711.58 0.00 0.00	2,321.14 2,321.14
50.	8.03	2	TAYLOR, JOEL D JR & BARBARA A	0.00	12,812.28 0.00 Per Diem Interest:	10,676.90 0.00 0.00	2,135.38 2,135.38
50.	9.		SKINNER, RAYMOND & DAWN M.		5,552.16	4,665.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	3.34-	15.81	883.82
					Per Diem Interest:	0.00	883.82
50.	10.	3A	SANTOS, OLIVER M ETALS	0.00	5,005.20 0.00	3,336.96 0.18	1,668.24
					Per Diem Interest:	3.34	1,671.58
50.	10.	-QFARM- - 3B	SANTOS, OLIVER M ETALS	0.00	356.04 2.45-	234.91 0.00	118.68
					Per Diem Interest:	0.24	118.92
51.	1.	3A	GREEN ACRES FARMS INC	0.00	3,771.96 0.00	3,143.30 0.00	628.66
					Per Diem Interest:	0.00	628.66
51.	1.	-QFARM- - 3B	GREEN ACRES FARMS INC	0.00	1,929.84 0.00	1,608.20 0.00	321.64
					Per Diem Interest:	0.00	321.64
51.	2.	2	THOMPSON, ALBERT & LAURENE	0.00	14,035.20 0.00	11,696.00 52.46	2,339.20
					Per Diem Interest:	0.00	2,339.20
51.	3.	2	DETULLIO, MELODY & DAVID	0.00	10,691.52 0.00	8,909.60 0.00	1,781.92
					Per Diem Interest:	0.00	1,781.92
51.	5.	3A	WIL MAR EGG FARM, INC	0.00	13,080.60 0.00	10,970.40 0.00	2,110.20
					Per Diem Interest:	0.00	2,110.20
51.	5.	-QFARM- - 3B	WIL MAR EGG FARM INC	0.00	454.08 0.00	378.40 0.00	75.68
					Per Diem Interest:	0.00	75.68
51.	5.01	2	TAYLOR, LAWRENCE A JR	0.00	12,466.56 0.00	8,311.04 26.48	4,155.52
					Per Diem Interest:	11.20	4,166.72
51.	6.01	4A	LAXMI NARAVAN 101 LLC	0.00	12,580.08 0.00	10,483.40 0.00	2,096.68
					Per Diem Interest:	0.00	2,096.68
51.	6.02	2	THOMPSON, ADAM & MICHELE	0.00	14,602.80 0.00	12,169.00 0.00	2,433.80
					Per Diem Interest:	0.00	2,433.80
51.	6.03	2	PACE, SAMUEL	0.00	14,711.16 0.00	12,259.30 0.00	2,451.86
					Per Diem Interest:	0.00	2,451.86
51.	6.04	2	BOREK, JACLYN R	0.00	13,013.52 0.00	10,844.60 0.00	2,168.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,168.92
51.	6.05	2	MCGRAW, KATHERINE & ANDREW THOMPSON	0.00	9,556.32 0.00	7,963.60 0.00	1,592.72
				Per Diem Interest:		0.00	1,592.72
51.	6.06	1	SHREE GANESH MILLVILLE LLC	0.00	2,915.40 0.00	0.00 0.00	2,915.40
				Per Diem Interest:		121.83	3,037.23
51.	7.	2	LOETELL, BEATRICE & CARL	0.00	9,024.84 0.00	7,520.70 0.00	1,504.14
				Per Diem Interest:		0.00	1,504.14
51.	8.	2	BIRNSTEIL, PATRICIA & JAMES G	0.00	6,207.48 0.00	5,172.90 0.00	1,034.58
				Per Diem Interest:		0.00	1,034.58
51.	9.	2	MALME, ANDRE & URSULA	0.00	11,052.72 0.00	9,210.60 0.00	1,842.12
				Per Diem Interest:		0.00	1,842.12
51.	10.	2	LEWIS, DANA & TERRI	0.00	11,377.80 0.00	9,481.50 6.65	1,896.30
				Per Diem Interest:		0.00	1,896.30
51.	11.	2	HICKMAN, RICHARD & BARBARA	0.00	9,288.00 0.00	7,740.00 0.00	1,548.00
				Per Diem Interest:		0.00	1,548.00
51.	12.01	2	LLOYD, ADAM IV	0.00	8,472.72 309.50-	6,751.10 0.00	1,412.12
				Per Diem Interest:		0.00	1,412.12
51.	13.	2	TROUT, RALPH H & LOIS A	0.00	10,495.44 558.41-	8,187.79 0.00	1,749.24
				Per Diem Interest:		0.00	1,749.24
51.	13.01	2	RIVERA, CHRISTY E	0.00	8,374.68 0.00	6,978.90 0.00	1,395.78
				Per Diem Interest:		0.00	1,395.78
51.	13.02	2	WIJSMULLER, MARY	0.00	10,540.52 1,012.23-	7,836.67 0.00	1,691.62
				Per Diem Interest:		0.00	1,691.62
51.	13.02	-QFARM- - 3B	WIJSMULLER, MARY	0.00	45.18 21.90	55.90 0.00	11.18
				Per Diem Interest:		0.00	11.18
51.	14.	1	WALKER, WENDY	0.00	841.08 0.00	700.90 0.00	140.18
				Per Diem Interest:		0.00	140.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
51.	15.	3B	VANEMBDEN, NATHAN & CHRISTINA	0.00	402.48 0.00	335.40 0.00	67.08
					Per Diem Interest:	0.00	67.08
52.	1.	2	WATKINS, RICHARD JR & COX, KRISTEN	0.00	8,493.36 0.00	7,077.80 0.00	1,415.56
					Per Diem Interest:	0.00	1,415.56
52.	2.	2	ARSENAULT, ANITA	0.00	8,225.04 0.00	6,854.20 0.00	1,370.84
					Per Diem Interest:	0.00	1,370.84
52.	3.	2	SBF-1 PROPERTIES LLC	0.00	12,430.44 0.00	10,358.70 0.00	2,071.74
					Per Diem Interest:	0.00	2,071.74
52.	5.	2	FLITCRAFT, ROBERT & ANTONIA	0.00	9,485.76 515.04-	7,389.76 0.00	1,580.96
					Per Diem Interest:	0.00	1,580.96
52.	6.	2	TANEY, WILLIAM & TERRILYN	0.00	6,413.88 0.00	5,344.90 0.00	1,068.98
					Per Diem Interest:	0.00	1,068.98
52.	6.01	2	FIRUS, BRUCE C & DAWN R	0.00	11,991.84 0.00	9,993.20 0.00	1,998.64
					Per Diem Interest:	0.00	1,998.64
52.	7.	2	ASHBRIDGE, LARRY & CHERYL	0.00	6,991.80 0.00	5,826.50 0.00	1,165.30
					Per Diem Interest:	0.00	1,165.30
52.	8.	2	PETTIT, DOUGLAS & LAUREN	0.00	6,599.64 0.00	5,499.70 0.00	1,099.94
					Per Diem Interest:	0.00	1,099.94
52.	9.	1	PETTIT, DOUGLAS & LAUREN	0.00	1,109.40 0.00	924.50 0.00	184.90
					Per Diem Interest:	0.00	184.90
52.	10.	2	BEHM, THERESA M	0.00	10,077.48 0.00	8,397.90 0.00	1,679.58
					Per Diem Interest:	0.00	1,679.58
52.	11.	2	GODOWN, WALTER %CYNTHIA GODOWN	0.00	6,212.64 170.12-	3,971.64 8.41	2,070.88
					Per Diem Interest:	4.14	2,075.02
52.	12.	2	GODOWN, CYNTHIA % DALLAS GODOWN	0.00	6,646.08 363.98-	5,174.42 0.00	1,107.68
					Per Diem Interest:	0.00	1,107.68
52.	13.		KOLODCHAK, MICHAEL		4,773.00	3,977.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	2.34	795.50
					Per Diem Interest:	0.00	795.50
52.	14.	2	NORCROSS, VICTORIA & STEVEN	0.00	7,265.28 447.90-	5,631.49 0.00	1,185.89
					Per Diem Interest:	0.00	1,185.89
52.	15.	2	MARSHALL, NORMAN	0.00	8,768.52 525.76-	6,781.34 0.00	1,461.42
					Per Diem Interest:	0.00	1,461.42
52.	16.	2	SCHMEELK, CATHERINE	0.00	5,686.32 0.00	4,738.60 0.00	947.72
					Per Diem Interest:	0.00	947.72
52.	17.	2	LANGLEY, TROY J & CHRISTINA M	0.00	10,665.72 0.00	5,567.23 92.20	5,098.49
					Per Diem Interest:	53.81	5,152.30
52.	19.	2	QUAY, MICHAEL D. SR. & CHERYL A.	0.00	8,699.76 0.00	7,249.80 0.00	1,449.96
					Per Diem Interest:	0.00	1,449.96
52.	20.	2	TIPTON, MELISSA N	0.00	10,531.56 0.00	8,776.30 0.00	1,755.26
					Per Diem Interest:	0.00	1,755.26
52.	21.	2	ABBOTT, RICHAD V. & LOIS K.	0.00	5,872.08 0.00	4,893.40 0.00	978.68
					Per Diem Interest:	0.00	978.68
52.	22.	2	ABBOTT, RICHARD V III & LOIS K	0.00	16,842.24 0.00	14,035.20 0.00	2,807.04
					Per Diem Interest:	0.00	2,807.04
52.	24.	3A	SHEPPARD, PATRICIA ANN	0.00	5,356.08 0.00	4,463.40 4.28	892.68
					Per Diem Interest:	0.00	892.68
52.	24.	-QFARM- - 3B	SHEPPARD, PATRICIA ANN	0.00	980.40 0.26-	816.74 0.79	163.40
					Per Diem Interest:	0.00	163.40
52.	25.	2	SHEPPARD, SCOTT & PATRICIA	0.00	12,832.92 0.04-	10,694.06 13.91	2,138.82
					Per Diem Interest:	0.00	2,138.82
52.	27.	2	SWARTZ, STEVEN & SANDRA	0.00	8,973.24 0.00	5,991.52 21.27	2,981.72
					Per Diem Interest:	5.94	2,987.66
52.	28.	3A	PORRECA, PAUL R JR	0.00	3,710.04 0.00	3,091.70 13.48	618.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	618.34
52.	28.	-QFARM- 3B	PORRECA, PAUL R JR	0.00	2,342.64 0.00	1,952.20 7.62	390.44
					Per Diem Interest:	0.00	390.44
52.	29.	2	GARRETT, BARBARA K.	0.00	5,423.16 0.00	4,519.30 0.00	903.86
					Per Diem Interest:	0.00	903.86
52.	30.	2	KARISKO, MICHAEL	0.00	5,794.68 0.00	4,828.90 0.00	965.78
					Per Diem Interest:	0.00	965.78
52.	31.	2	KARISKO, MICHAEL & KATHLEEN	0.00	7,456.20 272.37-	5,941.13 0.00	1,242.70
					Per Diem Interest:	0.00	1,242.70
52.	35.	2	PROHOWICH, THEODORE F & BARBARA	0.00	7,762.32 420.66-	6,047.94 0.00	1,293.72
					Per Diem Interest:	0.00	1,293.72
52.	36.	2	DEWSNAP, WALTER L. & WANDA	0.00	6,553.20 2.97-	5,458.03 2.97	1,092.20
					Per Diem Interest:	0.00	1,092.20
52.	37.	2	DEWSNAP, WALTER L. & WANDA	0.00	6,382.92 2.90-	5,316.20 2.90	1,063.82
					Per Diem Interest:	0.00	1,063.82
52.	38.	2	PORRECA, PAUL R JR	0.00	5,624.40 0.00	4,687.00 0.00	937.40
					Per Diem Interest:	0.00	937.40
52.	39.	2	WATERHOUSE, REYNOLD G. & MARTHA J.	0.00	3,999.00 0.00	3,332.50 0.00	666.50
					Per Diem Interest:	0.00	666.50
52.	40.	2	RIVERS, SHAWN	0.00	7,204.18 365.54	6,308.10 0.00	1,261.62
					Per Diem Interest:	0.00	1,261.62
52.	40.01	2	HEILMAN, SYLVIA	0.00	7,187.88 0.00	5,989.90 0.00	1,197.98
					Per Diem Interest:	0.00	1,197.98
52.	41.	2	PLUMMER, KEVIN R	0.00	7,146.60 0.00	5,955.50 16.75	1,191.10
					Per Diem Interest:	0.00	1,191.10
52.	42.	2	REED, SHERRIE & RILEY, M & ELLIS	0.00	6,147.24 326.89-	4,795.81 0.00	1,024.54
					Per Diem Interest:	0.00	1,024.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
52.	43.	2	PORRECA, PAUL R JR	0.00	6,666.72 0.00	5,555.60 21.00	1,111.12
					Per Diem Interest:	0.00	1,111.12
52.	44.	2	HERDMAN, SAMUEL J SR & VICKI S	0.00	4,881.36 0.00	3,254.24 0.00	1,627.12
					Per Diem Interest:	3.25	1,630.37
52.	45.	2	JONES, WILLIAM A JR & PAMELA L	0.00	3,704.88 0.00	3,087.40 0.00	617.48
					Per Diem Interest:	0.00	617.48
52.	47.	2	SMITH, BRUCE WAYNE	0.00	3,823.56 259.40-	2,926.90 0.00	637.26
					Per Diem Interest:	0.00	637.26
52.	48.	2	DAVIS, ECADORA D.	0.00	7,549.08 463.44-	6,034.18 0.00	1,051.46
					Per Diem Interest:	0.00	1,051.46
52.	48.01	2	GILBERT, LONNIE P. & RONDA J.	0.00	7,125.96 0.00	5,938.30 0.00	1,187.66
					Per Diem Interest:	0.00	1,187.66
52.	49.	2	DENSTEN,WM JR ET ALS% ELLA MAE	0.00	3,691.08 0.00	3,075.90 0.00	615.18
					Per Diem Interest:	0.00	615.18
52.	50.	2	WHITE, KAY & TRACY FAWCETT %A.UPHAM	0.00	5,557.32 304.36-	4,326.74 0.00	926.22
					Per Diem Interest:	0.00	926.22
52.	51.	2	DESALVO, DAVID	0.00	3,245.64 0.00	2,704.70 0.00	540.94
					Per Diem Interest:	0.00	540.94
52.	52.	2	HERDMAN, SAMUEL J SR & VICKI	0.00	3,157.92 0.00	2,105.28 0.00	1,052.64
					Per Diem Interest:	2.11	1,054.75
52.	53.	2	HERDMAN, SAMUEL J SR & VICKI S	0.00	5,423.16 0.00	3,615.44 0.00	1,807.72
					Per Diem Interest:	3.62	1,811.34
52.	54.	1	BYBEL, PETER JR & JOYCEANN	0.00	2,523.24 0.00	1,682.16 43.55	841.08
					Per Diem Interest:	0.47	841.55
52.	54.01	2	HARRINGTON, RICHARD	0.00	7,045.08 0.00	5,870.90 0.00	1,174.18
					Per Diem Interest:	0.00	1,174.18
52.	54.02		GIOVINAZZI, DOUGLAS		7,151.76	5,698.36	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	261.44-	0.00	1,191.96
					Per Diem Interest:	0.00	1,191.96
52.	54.03	2	MOSSBROOKS, ROBERT A & EILEEN J	0.00	7,236.00 416.83-	5,613.17 0.00	1,206.00
					Per Diem Interest:	0.00	1,206.00
52.	54.04	2	PRICE, STEWART & JESSICA	0.00	12,332.40 0.00	10,277.00 0.00	2,055.40
					Per Diem Interest:	0.00	2,055.40
52.	54.05	2	VAN BUSKIRK, MARGARET	0.00	7,285.92 0.00	6,071.60 0.00	1,214.32
					Per Diem Interest:	0.00	1,214.32
52.	54.06	2	BYBEL, PETER JR & JOYCEANN	0.00	8,612.04 0.00	5,741.36 97.38	2,870.68
					Per Diem Interest:	5.74	2,876.42
52.	54.15	1	BYBEL, PETER JR & JOYCEANN	0.00	1,264.20 0.00	842.80 20.48	421.40
					Per Diem Interest:	0.23	421.63
52.	54.16	2	CLARK, IRVEN D JR & MICHELLE	0.00	7,389.12 0.00	6,157.60 0.00	1,231.52
					Per Diem Interest:	0.00	1,231.52
52.	54.17	2	BYBEL, CRISTAL L	0.00	7,941.24 0.00	6,617.70 0.00	1,323.54
					Per Diem Interest:	0.00	1,323.54
52.	55.	2	BYBEL, WILLIAM	0.00	3,405.60 0.00	2,370.54 22.85	1,035.06
					Per Diem Interest:	1.87	1,036.93
52.	55.01	2	BUTCHER, TIFFANI M	0.00	7,048.56 0.00	5,873.80 0.00	1,174.76
					Per Diem Interest:	0.00	1,174.76
52.	56.	4A	BYBEL, PETER JR	0.00	13,715.28 0.00	9,143.52 306.97	4,571.76
					Per Diem Interest:	13.07	4,584.83
52.	57.	2	PLUMMER, JAMES SR%BARBARA PLUMMER	0.00	2,105.28 0.00	1,403.52 0.00	701.76
					Per Diem Interest:	1.40	703.16
52.	58.	2	HADDOCK, THOMAS J	0.00	5,056.80 0.00	4,214.00 0.00	842.80
					Per Diem Interest:	0.00	842.80
52.	59.	2	GARRISON, ELAINE	0.00	6,682.20 365.96-	5,202.54 0.00	1,113.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,113.70
52.	60.	1	WHITEMARSH ESTATES INC	0.00	1,068.12 712.08-	0.00 0.00	356.04
					Per Diem Interest:	1.60	357.64
52.	61.	2	BARNETT, DARRYL G	0.00	8,266.32 0.00	6,888.60 0.00	1,377.72
					Per Diem Interest:	0.00	1,377.72
52.	66.	2	MARTINE, JAMES F & ROSELYN M	0.00	4,081.56 0.00	3,401.30 2.81	680.26
					Per Diem Interest:	0.00	680.26
52.	67.	2	STOWE, WALTER & SUSAN	0.00	6,697.68 358.05-	5,246.39 0.00	1,093.24
					Per Diem Interest:	0.00	1,093.24
52.	68.	2	BRADFORD, HELEN	0.00	5,589.96 351.68-	4,306.72 0.47	931.56
					Per Diem Interest:	0.00	931.56
52.	69.	2	KRAMER, EDWARD ANDREW	0.00	3,926.76 0.00	2,617.84 31.19	1,308.92
					Per Diem Interest:	2.62	1,311.54
52.	69.01	1	EGAN, KEITH C. & NANCY K	0.00	1,295.16 0.00	1,079.30 0.00	215.86
					Per Diem Interest:	0.00	215.86
52.	69.02	2	EGAN, KEITH C & NANCY K	0.00	6,936.72 350.44-	5,430.16 0.00	1,156.12
					Per Diem Interest:	0.00	1,156.12
52.	70.	2	MCCABE, CAROLYN	0.00	5,964.96 376.68-	4,594.12 3.76	994.16
					Per Diem Interest:	0.00	994.16
52.	71.	2	WHILDEN, DANIEL	0.00	6,114.60 334.88-	3,741.52 0.00	2,038.20
					Per Diem Interest:	4.08	2,042.28
52.	72.	2	PORRECA, PAUL R JR	0.00	5,108.40 0.00	4,257.00 0.00	851.40
					Per Diem Interest:	0.00	851.40
52.	73.01	1	SHERWOOD ESTATES HOMEOWNERS ASSOC	0.00	5.16 0.03-	3.41 0.06	1.72
					Per Diem Interest:	0.00	1.72
52.	73.02	2	JACOBS, REGINA E	0.00	10,366.44 0.00	8,638.70 0.00	1,727.74
					Per Diem Interest:	0.00	1,727.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
52.	73.03	2	MENDIOLA, YANET TREJO ET ALS	0.00	10,325.16 0.00	8,604.30 0.00	1,720.86
					Per Diem Interest:	0.00	1,720.86
52.	73.04	2	HALL, KYWANA E	0.00	9,076.44 0.00	7,563.70 0.00	1,512.74
					Per Diem Interest:	0.00	1,512.74
52.	73.05	2	FLORES, NELSON JR	0.00	9,215.76 0.00	7,679.80 0.00	1,535.96
					Per Diem Interest:	0.00	1,535.96
52.	73.06	2	WELLS FARGO BANK	0.00	9,618.24 0.00	8,015.20 0.00	1,603.04
					Per Diem Interest:	0.00	1,603.04
52.	73.07	2	BILLUE, ALEXIS	0.00	10,340.64 0.00	8,617.20 0.00	1,723.44
					Per Diem Interest:	0.00	1,723.44
52.	74.	2	PORRECA, PAUL R JR	0.00	3,085.68 0.00	2,571.40 9.72	514.28
					Per Diem Interest:	0.00	514.28
52.	74.01	2	WALKER, LAKESHA	0.00	9,050.64 0.00	7,542.20 0.00	1,508.44
					Per Diem Interest:	0.00	1,508.44
52.	74.02	2	ABRUGIATO, ANTHONY & T DIMATTEO	0.00	8,658.48 306.18-	6,909.22 0.00	1,443.08
					Per Diem Interest:	0.00	1,443.08
52.	74.03	2	LEE, PAUL & DAWN	0.00	8,632.68 0.00	7,193.90 0.00	1,438.78
					Per Diem Interest:	0.00	1,438.78
52.	74.04	2	ROLLE, DENIECE	0.00	9,009.36 0.00	7,507.80 0.00	1,501.56
					Per Diem Interest:	0.00	1,501.56
52.	74.05	2	DOOLEY, EARL MARK	0.00	9,200.28 0.00	7,666.90 0.00	1,533.38
					Per Diem Interest:	0.00	1,533.38
52.	74.06	2	HASENPAT, ROBERT J & KARYNELL	0.00	8,632.68 0.00	7,193.90 0.00	1,438.78
					Per Diem Interest:	0.00	1,438.78
52.	74.07	2	SHEPPARD, ALEXANDER	0.00	9,164.16 0.00	7,636.80 0.00	1,527.36
					Per Diem Interest:	0.00	1,527.36
52.	74.08		DARE, DUANE & MARIBETH		9,675.00	8,062.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,612.50
					Per Diem Interest:	0.00	1,612.50
52.	78.	3B	INDUSTRIAL AIRPARK FARMS, LLC %	0.00	5,108.40 0.00	4,257.00 0.00	851.40
					Per Diem Interest:	0.00	851.40
52.	78.13	2	SELOVER, MARY ANN	0.00	6,080.16 0.00	5,339.60 4.93	740.56
					Per Diem Interest:	0.00	740.56
52.	78.15	2	LAMANTEER, WILLIAM & JOYCE	0.00	5,366.40 293.90-	4,178.10 3.73	894.40
					Per Diem Interest:	0.00	894.40
52.	78.19	2	MARCHINY, FRANKLIN & HELEN	0.00	4,170.96 273.97-	3,201.83 0.00	695.16
					Per Diem Interest:	0.00	695.16
52.	85.	3A	HAMILTON, ROBERT J	0.00	9,382.56 324.57-	7,494.23 5.94	1,563.76
					Per Diem Interest:	0.00	1,563.76
52.	85.	-QFARM- - 3B	HAMILTON, ROBERT J	0.00	1,001.04 0.00	833.84 0.67	167.20
					Per Diem Interest:	0.00	167.20
52.	88.	3A	HERMANN, SUSIE	0.00	7,065.72 376.29-	5,511.81 0.00	1,177.62
					Per Diem Interest:	0.00	1,177.62
52.	88.	-QFARM- - 3B	HERMANN, SUSIE	0.00	294.12 0.00	245.10 0.00	49.02
					Per Diem Interest:	0.00	49.02
52.	90.	2	SAUL, CAROLYN	0.00	7,616.16 340.53-	6,006.27 0.00	1,269.36
					Per Diem Interest:	0.00	1,269.36
52.	90.01	1	TRINITY MANAGEMENT DEVELOP.CO LLC	0.00	1,702.80 0.00	1,135.91 5.91	566.89
					Per Diem Interest:	1.13	568.02
52.	90.02	1	TRINITY MANAGEMENT DEVELOP CO LLC	0.00	2,786.40 0.00	1,858.75 9.03	927.65
					Per Diem Interest:	1.85	929.50
52.	91.	1	TRINITY DEVELOPERS INC %D TERRIGNO	0.00	3,483.00 0.00	2,322.95 11.27	1,160.05
					Per Diem Interest:	2.32	1,162.37
52.	92.	2	BERRY, DON & AMELIA	0.00	6,186.84 388.83-	4,766.87 0.00	1,031.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,031.14
52.	92.01	2	BERRY, KIMBERLY	0.00	10,154.88 547.26-	7,915.14 0.00	1,692.48
					Per Diem Interest:	0.00	1,692.48
52.	93.	3A	JOFFE, MICHAEL & SAMUEL JUFFE	0.00	5,412.84 0.00	4,510.70 0.00	902.14
					Per Diem Interest:	0.00	902.14
52.	93.	-QFARM- 3B	JOFFE, MICHAEL & SAMUEL JUFFE	0.00	154.80 0.83-	128.17 0.83	25.80
					Per Diem Interest:	0.00	25.80
52.	94.	2	TAYLOR, ALICE A	0.00	5,397.36 270.60-	4,227.20 0.00	899.56
					Per Diem Interest:	0.00	899.56
52.	95.	2	LEDDEN, TAMMY L	0.00	4,685.28 171.15-	3,733.25 0.00	780.88
					Per Diem Interest:	0.00	780.88
52.	96.	2	MARTINEZ, EMILIO & FELITA	0.00	4,960.44 118.13-	4,015.57 0.00	826.74
					Per Diem Interest:	0.00	826.74
52.	97.	2	IWASZKIEWICZ, JAMES T. & TRACI L.	0.00	6,898.92 0.00	5,749.10 0.00	1,149.82
					Per Diem Interest:	0.00	1,149.82
52.	98.	2	ROGERS, MARCIA J	0.00	6,088.80 0.00	5,074.00 0.00	1,014.80
					Per Diem Interest:	0.00	1,014.80
52.	99.	2	BENNER, JACLYN K HAAS & RAYMOND JR	0.00	4,773.00 0.00	3,977.50 0.00	795.50
					Per Diem Interest:	0.00	795.50
52.	101.	2	BAXTER, THOMAS & CAROL	0.00	7,994.52 0.00	6,662.10 0.00	1,332.42
					Per Diem Interest:	0.00	1,332.42
52.	102.	2	SLIMMER, DAREN T	0.00	9,788.52 0.00	8,157.10 0.00	1,631.42
					Per Diem Interest:	0.00	1,631.42
52.	103.	2	WHILDIN, SUE L	0.00	7,564.56 0.00	6,303.80 18.83	1,260.76
					Per Diem Interest:	0.00	1,260.76
52.	104.	2	TRUXTON, WILLIAM & SANDRA L.	0.00	12,461.40 682.47-	7,625.13 199.31	4,153.80
					Per Diem Interest:	11.19	4,164.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
52.	105.	1	MILLVILLE ALLEY PROPERTIES LLC	0.00	7,131.12 0.00 Per Diem Interest:	5,943.13 120.81 0.00	1,187.99 1,187.99
52.	105.01	2	CUMMINGS, WILLIAM ALBERT III	0.00	10,538.40 0.00 Per Diem Interest:	8,782.00 0.00 0.00	1,756.40 1,756.40
52.	105.03	2	GISH, RANDOLPH & CHONG	0.00	11,212.68 728.82- Per Diem Interest:	8,653.65 0.00 0.00	1,830.21 1,830.21
52.	105.04	2	GISH, EDMUND B	0.00	12,162.12 779.12- Per Diem Interest:	9,355.98 0.00 0.00	2,027.02 2,027.02
52.	105.05	2	GROVES, DONALD & BRENDA	0.00	15,340.68 0.00 Per Diem Interest:	12,783.90 0.00 0.00	2,556.78 2,556.78
52.	105.06	2	SAMPSON, ROBERT JR & SHARON	0.00	17,017.68 500.00- Per Diem Interest:	13,681.40 0.00 0.00	2,836.28 2,836.28
52.	105.07	2	SAMPSON, ROBERT E JR & SHARON	0.00	2,801.88 0.00 Per Diem Interest:	2,334.90 0.00 0.00	466.98 466.98
52.	106.	2	BRANAGAN, FRANCIS	0.00	14,014.56 1,584.12- Per Diem Interest:	10,358.70 0.00 0.00	2,071.74 2,071.74
52.	108.	2	MILLVILLE ALLEY PROP%BIELAT SANTORE	0.00	8,823.60 0.00 Per Diem Interest:	7,353.65 156.92 0.00	1,469.95 1,469.95
52.	109.	2	NORCROSS, JON & KIMBERLY	0.00	8,544.96 239.22- Per Diem Interest:	6,881.58 0.00 0.00	1,424.16 1,424.16
52.	110.	1	MILLVILLE ALLEY PROPERTIES LLC	0.00	7,667.76 0.00 Per Diem Interest:	6,390.37 132.19 0.00	1,277.39 1,277.39
52.	115.	1	MILLVILLE ALLEY PROPERTIES LLC	0.00	7,776.12 0.00 Per Diem Interest:	6,480.68 134.51 0.00	1,295.44 1,295.44
52.	116.	3A	GREEN ACRES FARM INC	0.00	7,234.32 0.00 Per Diem Interest:	6,028.60 0.00 0.00	1,205.72 1,205.72
52.	116.	-QFARM- -	GREEN ACRES FARM INC		381.84	318.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		3B		0.00	0.00	0.00	63.64
					Per Diem Interest:	0.00	63.64
52.	117.	3A	GREEN ACRES FARMS INC	0.00	6,264.24	5,220.20	1,044.04
					Per Diem Interest:	0.00	1,044.04
52.	117.	-QFARM- - 3B	GREEN ACRES FARMS INC	0.00	1,568.64	1,307.20	261.44
					Per Diem Interest:	0.00	261.44
52.	118.	1	MILLVILLE ALLEY PROPERTIES LLC	0.00	6,661.56	5,551.79	1,109.77
					Per Diem Interest:	168.78	1,109.77
52.	118.01	2	HARRIS, DOUGLAS C.	0.00	11,130.12	7,432.80	3,697.32
					Per Diem Interest:	10.60	3,706.40
52.	118.02	2	MCDOWELL, RONALD	0.00	10,583.16	8,819.30	1,763.86
					Per Diem Interest:	0.00	1,763.86
52.	118.03	2	IPPOLITO, ANTHONY R & KOURTNEY J	0.00	9,902.04	7,980.55	1,650.34
					Per Diem Interest:	271.15-	1,650.34
52.	119.	2	DICKINSON, MILFORD & TERESA & BARRY	0.00	7,853.52	6,544.60	1,308.92
					Per Diem Interest:	0.00	1,308.92
52.	121.	2	HAYES, BRIAN S & COLLEEN S	0.00	5,696.64	3,797.76	1,898.88
					Per Diem Interest:	27.90	1,902.68
52.	122.	2	GRANDO, KRISTINA & ROMER, STEVEN	0.00	4,742.04	3,951.70	790.34
					Per Diem Interest:	0.00	790.34
52.	123.	3A	TORPEY, BONNIE & DAVID	0.00	7,218.84	5,325.33	1,203.14
					Per Diem Interest:	690.37-	1,203.14
52.	123.	-QFARM- - 3B	TORPEY, BONNIE & DAVID	0.00	536.64	447.20	89.44
					Per Diem Interest:	0.00	89.44
52.	125.	2	BUSH, JOSEPH & CORA JEAN	0.00	4,850.40	2,959.48	1,616.80
					Per Diem Interest:	274.12-	1,620.03
52.	127.	2	SHAFER, ROSEMARY ANN	0.00	5,817.00	4,483.38	969.50
					Per Diem Interest:	364.12-	969.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	969.50
52.	128.	2	LAFERRIERE, JAMES	0.00	10,583.16 579.61-	8,239.69 0.00	1,763.86
				Per Diem Interest:		0.00	1,763.86
52.	128.01	2	PENNESE, STEPHEN R	0.00	8,023.80 0.00	6,686.50 0.00	1,337.30
				Per Diem Interest:		0.00	1,337.30
52.	129.	2	RODGERS, GLORIA	0.00	5,884.08 367.79-	4,535.61 0.00	980.68
				Per Diem Interest:		0.00	980.68
52.	130.	2	STEWART, KERRY & DONNA	0.00	16,068.24 0.00	10,712.23 76.77	5,356.01
				Per Diem Interest:		16.60	5,372.61
52.01	1.	2	FANUCCI, AGATHA M	0.00	11,553.24 692.35-	8,935.35 0.00	1,925.54
				Per Diem Interest:		0.00	1,925.54
52.01	2.	2	SALES, PATRICIA L	0.00	9,091.92 244.99-	7,331.61 0.00	1,515.32
				Per Diem Interest:		0.00	1,515.32
52.01	3.	2	MCCARTHY, DIANNE	0.00	9,262.20 0.00	7,718.50 0.00	1,543.70
				Per Diem Interest:		0.00	1,543.70
52.01	4.	2	COKER, ELLA	0.00	10,423.20 0.00	8,686.00 0.00	1,737.20
				Per Diem Interest:		0.00	1,737.20
52.01	5.	2	TOWNSEND, KRISTINA & JANICE SHANNON	0.00	10,232.28 691.84-	7,835.06 0.00	1,705.38
				Per Diem Interest:		0.00	1,705.38
52.01	6.	2	BEEBE, LORRAINE B	0.00	9,045.48 0.00	7,537.90 0.00	1,507.58
				Per Diem Interest:		0.00	1,507.58
52.01	7.	2	LODS, GEORGE SR & MARYANNE KORNBLUH-	0.00	10,873.80 550.62-	8,510.88 0.00	1,812.30
				Per Diem Interest:		0.00	1,812.30
52.01	8.	2	KLINE, WAYNE L & PATRICIA	0.00	9,630.24 490.20-	7,535.00 0.00	1,605.04
				Per Diem Interest:		0.00	1,605.04
52.01	9.	2	FORCINITO, JOSEPH & MARY BETH	0.00	10,459.32 0.00	8,716.10 0.00	1,743.22
				Per Diem Interest:		0.00	1,743.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
52.01	10.	2	HASKELL, MARY E	0.00	11,372.64 602.94- Per Diem Interest:	8,874.26 0.00 0.00	1,895.44 1,895.44
52.01	11.	2	REICHERT, ROBERT JR & TRACI E	0.00	12,549.10 572.74- Per Diem Interest:	9,980.30 0.00 0.00	1,996.06 1,996.06
52.01	12.	2	BLANDA, EILEEN M & ROBERT A	0.00	10,345.80 0.00 Per Diem Interest:	8,621.50 0.00 0.00	1,724.30 1,724.30
52.01	13.	2	BACON, PATRICIA A	0.00	11,537.76 570.57- Per Diem Interest:	9,044.23 0.00 0.00	1,922.96 1,922.96
52.01	14.	2	MARX, DAVID E	0.00	8,648.16 0.00 Per Diem Interest:	4,295.22 44.26 48.26	4,352.94 4,401.20
52.01	15.	2	DAVIS, DOROTHY	0.00	9,938.16 0.00 Per Diem Interest:	8,281.80 0.00 0.00	1,656.36 1,656.36
52.01	16.	2	SMITH, PAULINE MARIE & ANGEL VELEZ	0.00	9,902.04 532.72- Per Diem Interest:	7,718.98 0.00 0.00	1,650.34 1,650.34
52.01	17.	2	MAY, WILLIAM W	0.00	11,924.76 0.00 Per Diem Interest:	9,937.30 0.00 0.00	1,987.46 1,987.46
52.01	18.	2	MARCHETTY, WILLIAM J & GERALDINE M	0.00	8,025.48 0.00 Per Diem Interest:	6,687.90 0.00 0.00	1,337.58 1,337.58
52.01	19.	2	BARBAGLI, KAREN & PANGBURN, SHIRLEY	0.00	9,989.76 0.00 Per Diem Interest:	8,324.80 0.00 0.00	1,664.96 1,664.96
52.01	20.	2	GORMAN, KATHRYN A	0.00	7,124.16 0.00 Per Diem Interest:	5,943.81 4.86 0.00	1,180.35 1,180.35
52.01	21.	2	WALKER, LOUISE A	0.00	7,033.08 253.65- Per Diem Interest:	5,607.25 0.00 0.00	1,172.18 1,172.18
52.01	23.	2	KURTZ, EMMETT N & JOANN R	0.00	7,961.88 556.17- Per Diem Interest:	6,078.73 7.80 0.00	1,326.98 1,326.98
52.01	24.		TEEL, PATRICIA A		9,974.28	8,047.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	264.40-	0.00	1,662.38
					Per Diem Interest:	0.00	1,662.38
52.01	25.	2	O'CONNELL, JOAN B	0.00	7,631.64	5,875.02	1,271.94
					484.68-	0.00	1,271.94
					Per Diem Interest:	0.00	1,271.94
52.01	26.	2	KELLY, EDWARD M & JOAN E	0.00	7,961.88	6,047.35	1,326.98
					587.55-	0.00	1,326.98
					Per Diem Interest:	0.00	1,326.98
52.01	27.	2	WULDERK, EMILY S	0.00	7,667.76	6,389.80	1,277.96
					0.00	0.00	1,277.96
					Per Diem Interest:	0.00	1,277.96
52.01	28.	2	AUGUSTUS, JUDITH L	0.00	9,721.44	8,101.20	1,620.24
					0.00	0.00	1,620.24
					Per Diem Interest:	0.00	1,620.24
52.01	29.	2	FRANK, ALBERT H & BARBARA D	0.00	8,111.52	6,193.58	1,351.92
					566.02-	3.53	1,351.92
					Per Diem Interest:	0.00	1,351.92
52.01	30.	2	PARSONS, RUSSELL C & MABLE E	0.00	6,981.48	5,368.54	1,163.58
					449.36-	0.00	1,163.58
					Per Diem Interest:	0.00	1,163.58
52.01	31.	2	BELL, RUSSEL & DELIA	0.00	8,219.88	6,849.90	1,369.98
					0.00	8.96	1,369.98
					Per Diem Interest:	0.00	1,369.98
52.01	33.	2	PHILLIPS, ROGER A & TERESA	0.00	11,647.80	8,982.92	1,941.30
					723.58-	0.00	1,941.30
					Per Diem Interest:	0.00	1,941.30
52.01	34.	2	STANFILL, ROBERT C III & LOUISE	0.00	8,828.76	7,357.30	1,471.46
					0.00	0.00	1,471.46
					Per Diem Interest:	0.00	1,471.46
52.01	35.	2	ARONSKY, DIANE & ANGELO GERACI	0.00	10,087.80	7,982.67	1,431.60
					673.53-	0.00	1,431.60
					Per Diem Interest:	0.00	1,431.60
52.01	36.	2	BALLARD, BARRY L & SYLVIA P	0.00	12,497.52	8,347.00	4,150.52
					0.00	77.30	4,150.52
					Per Diem Interest:	11.11	4,161.63
52.01	37.	2	THOMPSON, CRAIG H & KATHLEEN	0.00	9,351.60	7,793.00	1,558.60
					0.00	0.00	1,558.60
					Per Diem Interest:	0.00	1,558.60
52.01	38.	2	BUCHANAN, MARY JANE	0.00	11,171.40	9,309.50	1,861.90
					0.00	0.00	1,861.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,861.90
52.01	39.	2	BARTHOLD, JAMES C & RITA A	0.00	11,914.44 0.00	9,928.70 0.00	1,985.74
					Per Diem Interest:	0.00	1,985.74
52.01	40.	2	RISDON, FRANK & DIANE P	0.00	11,140.44 647.87-	8,635.83 6.14	1,856.74
					Per Diem Interest:	0.00	1,856.74
52.01	41.	2	DAMASK, PERRY H & DIANE L	0.00	10,268.40 500.26-	8,056.74 0.00	1,711.40
					Per Diem Interest:	0.00	1,711.40
52.01	42.	2	GREEN, DOMINICK J SR & LINDA L	0.00	11,223.00 556.16-	8,796.34 0.00	1,870.50
					Per Diem Interest:	0.00	1,870.50
52.01	43.	2	JOST, GLORIA	0.00	10,510.92 0.00	7,007.28 588.58	3,503.64
					Per Diem Interest:	9.07	3,512.71
52.01	44.	2	ORANGE, MAXINE D	0.00	7,951.56 0.00	6,626.30 0.00	1,325.26
					Per Diem Interest:	0.00	1,325.26
52.01	143.	2	BROWN, JOHN & DIANE	0.00	10,227.12 551.15-	7,971.45 0.00	1,704.52
					Per Diem Interest:	0.00	1,704.52
52.01	144.	2	PETTIT, KELSEY E & JEFFREY T	0.00	7,832.88 400.12-	6,127.28 0.00	1,305.48
					Per Diem Interest:	0.00	1,305.48
52.01	145.	2	DUBOIS, LEON	0.00	5,165.16 281.60-	3,165.61 11.46	1,717.95
					Per Diem Interest:	3.43	1,721.38
52.02	27.	2	LINARES, HERIBERTO & BETH	0.00	11,284.92 0.00	9,404.10 0.00	1,880.82
					Per Diem Interest:	0.00	1,880.82
52.02	28.	2	ROBINSON, BARBARA A	0.00	9,969.12 0.00	8,307.60 0.00	1,661.52
					Per Diem Interest:	0.00	1,661.52
52.02	29.	2	UBARRY, WILLFREDO & MINERVA	0.00	9,427.32 0.00	7,856.10 0.00	1,571.22
					Per Diem Interest:	0.00	1,571.22
52.02	30.	2	BELL, BARBARA	0.00	9,427.32 0.00	7,856.10 12.71	1,571.22
					Per Diem Interest:	0.00	1,571.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
52.02	31.	2	RUPERTUS, RICHARD T & MARY F	0.00	10,897.92 0.00	9,081.60 0.00	1,816.32
					Per Diem Interest:	0.00	1,816.32
52.02	32.	2	MOSELEY, SAMUEL C & SHARRON H	0.00	13,071.96 749.67-	10,143.63 0.00	2,178.66
					Per Diem Interest:	0.00	2,178.66
52.02	33.	2	BANKS, JOSEPH C & BARBARA J	0.00	11,327.88 605.68-	8,843.73 14.68	1,878.47
					Per Diem Interest:	0.00	1,878.47
52.02	34.	2	KASUBA, EDWARD D & DONNA LEE C	0.00	8,949.12 453.64-	7,003.96 0.00	1,491.52
					Per Diem Interest:	0.00	1,491.52
52.02	35.	2	SPINDLER, BARRY	0.00	11,929.92 669.13-	9,272.47 0.00	1,988.32
					Per Diem Interest:	0.00	1,988.32
52.02	36.	2	RITTER, SHEILA S	0.00	11,976.36 0.00	9,980.30 0.00	1,996.06
					Per Diem Interest:	0.00	1,996.06
52.05	16.	2	WILLIAMS, ROBERT V II & CYNTHIA D	0.00	8,560.44 0.00	7,133.70 0.00	1,426.74
					Per Diem Interest:	0.00	1,426.74
52.05	17.	1	SPAETH, BARBARA D	0.00	1,651.20 0.00	1,376.00 0.00	275.20
					Per Diem Interest:	0.00	275.20
52.05	17.	- 15F	-X- SPAETH, BARBARA D	0.00	0.00 695.57	0.00 0.00	695.57
					Per Diem Interest:	0.00	695.57
52.05	18.	1	PIERCE, MAURICE A & MARIA R	0.00	1,651.20 543.71	1,919.71 0.00	275.20
					Per Diem Interest:	0.00	275.20
52.05	18.	- 15F	-X- PIERCE, MAURICE A & MARIA R	0.00	0.00 1,238.21	792.73 2.70	445.48
					Per Diem Interest:	0.00	445.48
52.05	19.	2	CIARLANTE, VINCENT & LANZILOTTA, D	0.00	9,589.70 35.38	8,020.90 0.00	1,604.18
					Per Diem Interest:	0.00	1,604.18
52.05	20.	2	ROCCO, ANTHONY & LYDIA	0.00	10,361.28 0.00	8,634.40 0.00	1,726.88
					Per Diem Interest:	0.00	1,726.88
52.06	1.		ROGOVOY, NED P & DONNA M		10,495.44	8,746.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,749.24
					Per Diem Interest:	0.00	1,749.24
52.06	2.	2	SANDEFER, DENNIS R & VICTORIA M	0.00	9,506.40 498.88-	7,423.12 0.00	1,584.40
					Per Diem Interest:	0.00	1,584.40
52.06	3.	2	HANLON, WILLIAM F & LITA L	0.00	9,712.80 534.82-	7,559.18 0.00	1,618.80
					Per Diem Interest:	0.00	1,618.80
52.06	4.	2	HAAF, JAMES & MOLLY	0.00	10,362.96 0.00	8,635.80 0.00	1,727.16
					Per Diem Interest:	0.00	1,727.16
52.07	13.	2	BACCILE, CARMEN & ANNA	0.00	10,175.52 0.00	8,478.88 0.00	1,696.64
					Per Diem Interest:	0.00	1,696.64
52.07	14.	2	EATON, STEPHEN E & LINDA A	0.00	6,950.52 0.00	5,792.10 0.00	1,158.42
					Per Diem Interest:	0.00	1,158.42
52.07	15.	2	MARONE, PATRICIA L	0.00	8,839.08 636.14-	6,729.76 6.77	1,473.18
					Per Diem Interest:	0.00	1,473.18
52.07	16.	2	FIORENZA, SAMUEL	0.00	10,356.12 0.00	8,630.10 0.00	1,726.02
					Per Diem Interest:	0.00	1,726.02
52.07	17.	2	PUTNAM, THOMAS H & MAUREEN E	0.00	9,680.16 511.57-	7,555.23 0.00	1,613.36
					Per Diem Interest:	0.00	1,613.36
52.07	18.	2	DELLAQUILA, NICHOLAS D & IRENE	0.00	8,926.80 608.50-	6,830.50 0.00	1,487.80
					Per Diem Interest:	0.00	1,487.80
52.07	19.	2	RITACCO, JOSEPHINE M	0.00	7,205.04 456.87-	5,573.40 0.00	1,174.77
					Per Diem Interest:	0.00	1,174.77
52.07	20.	2	CATALANA, CARMINE IV & DANA	0.00	9,442.80 0.00	7,869.00 0.00	1,573.80
					Per Diem Interest:	0.00	1,573.80
52.07	21.	2	HENNIS, DELISE & GREGORY	0.00	11,083.68 0.00	9,236.40 0.00	1,847.28
					Per Diem Interest:	0.00	1,847.28
52.07	22.	2	LUDWICZAK, ROBERT S & TRINA	0.00	8,531.16 0.00	7,109.30 0.00	1,421.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,421.86
52.07	23.	2	ANDREWS, MARIE J	0.00	9,613.08 0.00	8,010.90 0.00	1,602.18
				Per Diem Interest:		0.00	1,602.18
52.07	24.	2	JOHNSON, ALBERT B & ANN M	0.00	8,261.16 0.00	6,884.30 0.00	1,376.86
				Per Diem Interest:		0.00	1,376.86
52.08	1.	2	MESSINA, ROSALIE	0.00	7,404.60 572.21-	5,598.29 0.00	1,234.10
				Per Diem Interest:		0.00	1,234.10
52.08	2.	2	FIGUEROA, IRIS V	0.00	9,602.76 519.24-	7,483.06 0.00	1,600.46
				Per Diem Interest:		0.00	1,600.46
52.08	3.	2	CAVALLARO, JANICE I	0.00	7,865.52 271.35-	6,283.25 0.00	1,310.92
				Per Diem Interest:		0.00	1,310.92
52.08	4.	2	CONNOR, CHRISTINE MARIE	0.00	7,915.44 0.00	6,596.20 0.00	1,319.24
				Per Diem Interest:		0.00	1,319.24
52.08	5.	2	PINO, DAVID & CAROLYN R	0.00	7,719.36 648.65-	5,784.15 0.00	1,286.56
				Per Diem Interest:		0.00	1,286.56
52.08	6.	2	KAFFENBERGER, ROY & VICTORIA	0.00	7,523.28 0.00	6,269.40 0.00	1,253.88
				Per Diem Interest:		0.00	1,253.88
52.08	7.	2	IANNETTE REVOCABLE TRUST	0.00	7,420.08 0.00	6,183.40 0.00	1,236.68
				Per Diem Interest:		0.00	1,236.68
52.08	8.	2	BOLDEN, THOMAS DONALD	0.00	10,896.66 21.90	9,098.80 0.00	1,819.76
				Per Diem Interest:		0.00	1,819.76
52.08	9.	2	NUNN, WILLIAM & DIANNE	0.00	9,344.76 0.00	7,787.30 0.00	1,557.46
				Per Diem Interest:		0.00	1,557.46
52.08	10.	2	HANBY, DIANE L	0.00	7,925.76 140.13-	6,464.67 4.19	1,320.96
				Per Diem Interest:		0.00	1,320.96
52.08	11.	2	NURNBERGER, JOHN A & KARIN G	0.00	9,736.92 522.87-	7,591.23 0.00	1,622.82
				Per Diem Interest:		0.00	1,622.82