

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
133.	21.	2	BACON, NKOMO W	0.00	4,571.76 0.00	3,809.80 0.00	761.96
					Per Diem Interest:	0.00	761.96
133.	22.	2	WATKINS, GEORGE & DAWN	0.00	6,491.28 0.00	5,409.40 0.00	1,081.88
					Per Diem Interest:	0.00	1,081.88
133.	23.	2	LEATHERWOOD, ROBERT & PATTI	0.00	4,965.60 0.00	4,138.00 3.57	827.60
					Per Diem Interest:	0.00	827.60
133.	24.	1	CARPINO, FRANK%MOBILE HOME DEPOT	0.00	1,816.32 0.00	1,513.60 0.00	302.72
					Per Diem Interest:	0.00	302.72
133.	28.	2	REDDEN, JOHN B JR	0.00	2,641.92 0.00	2,201.60 9.49	440.32
					Per Diem Interest:	0.00	440.32
133.	29.	2	REDDEN, JOHN	0.00	3,761.64 0.00	3,134.70 15.91	626.94
					Per Diem Interest:	0.00	626.94
133.	30.	2	TMT INVESTMENTS 300 LLC	0.00	4,649.16 0.00	3,878.34 3.69	770.82
					Per Diem Interest:	0.00	770.82
133.	32.	2	DAVIS, VIRGIL L	0.00	4,416.96 0.00	3,680.80 4.20	736.16
					Per Diem Interest:	0.00	736.16
133.	33.	2	HARRIS, TRACEY L & STOWE, JOHN	0.00	5,221.92 0.00	3,481.28 12.65	1,740.64
					Per Diem Interest:	3.48	1,744.12
133.	34.	2	SPRINGSTEADAH, KARA	0.00	7,631.64 417.96-	5,941.74 0.00	1,271.94
					Per Diem Interest:	0.00	1,271.94
133.	35.	2	MILES, MARY LOU	0.00	3,400.44 0.00	2,266.96 16.41	1,133.48
					Per Diem Interest:	2.27	1,135.75
133.	36.	1	EILENBERG, JESSE J	0.00	634.68 423.12-	0.00 0.00	211.56
					Per Diem Interest:	0.95	212.51
133.	37.	2	ORTIZ, MIA M	0.00	6,573.84 0.00	5,478.20 0.00	1,095.64
					Per Diem Interest:	0.00	1,095.64
133.	38.		HARVEY, EDWARD T & MEREDITH M		2,301.36	1,917.80	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	383.56
					Per Diem Interest:	0.00	383.56
133.	39.	2	BANKERS TRUST CO OF CALIFORNIA	0.00	4,788.48 0.00	3,990.40 0.00	798.08
					Per Diem Interest:	0.00	798.08
133.	40.	2	MILE HIGH 2 LLC	0.00	3,606.84 0.00	2,404.56 0.00	1,202.28
					Per Diem Interest:	2.40	1,204.68
133.	41.	2	SCHWEGEL, MARCI	0.00	4,943.28 0.00	4,119.40 0.00	823.88
					Per Diem Interest:	0.00	823.88
133.	43.	2	ANTILLA HOMES LLC	0.00	3,390.12 0.00	1,683.40 0.00	1,706.72
					Per Diem Interest:	16.10	1,722.82
133.	44.	1	EILENBERG, JESSE J	0.00	3,405.60 2,270.40-	0.00 0.00	1,135.20
					Per Diem Interest:	5.11	1,140.31
133.	45.	2	ADAMS, DORIS	0.00	4,989.72 273.27-	3,884.83 0.00	831.62
					Per Diem Interest:	0.00	831.62
133.	46.	2	GOOCH, BRANDON JOSEPH	0.00	5,330.28 0.00	4,441.90 0.00	888.38
					Per Diem Interest:	0.00	888.38
133.	47.	2	PRICE, VALENTINA K (KOSLOWSKY)	0.00	4,711.08 0.00	3,925.90 0.00	785.18
					Per Diem Interest:	0.00	785.18
133.	48.	2	FINCH, MYRA G.	0.00	4,453.08 237.94-	3,472.96 0.00	742.18
					Per Diem Interest:	0.00	742.18
133.	49.	2	PLOCHER, CONNIE L	0.00	3,606.84 131.75-	2,873.95 0.00	601.14
					Per Diem Interest:	0.00	601.14
133.	50.	2	HARVEY, EDWARD T	0.00	2,058.84 0.00	1,715.70 0.00	343.14
					Per Diem Interest:	0.00	343.14
133.	51.	2	HARVEY, EDWARD T	0.00	2,332.32 0.00	1,943.60 0.00	388.72
					Per Diem Interest:	0.00	388.72
133.	52.	2	HARVEY, EDWARD T	0.00	5,701.80 0.00	4,751.50 0.00	950.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	950.30
133.	53.	2	SCULL, CHARLES	0.00	3,292.08 0.00	2,743.40 0.00	548.68
					Per Diem Interest:	0.00	548.68
133.	54.	2	GARDNER, CATHERINE L	0.00	2,616.12 143.27-	2,036.83 0.00	436.02
					Per Diem Interest:	0.00	436.02
133.	56.	2	THOMPSON, ADAM & MICHELE	0.00	2,868.96 0.00	1,397.92 27.19	1,471.04
					Per Diem Interest:	12.09	1,483.13
133.	56.01	2	SIMPKINS, CARRIE ANN	0.00	3,452.04 0.00	1,855.87 63.18	1,596.17
					Per Diem Interest:	1.13	1,597.30
134.	1.	2	SHONE, DARLENE K.	0.00	4,958.76 0.00	4,132.30 0.00	826.46
					Per Diem Interest:	0.00	826.46
134.	3.	2	ROSADO, CRISTOPHER	0.00	5,087.10 112.86-	4,145.20 0.00	829.04
					Per Diem Interest:	0.00	829.04
134.	5.	2	ROSS, GRACE K	0.00	2,719.32 0.00	2,266.10 0.00	453.22
					Per Diem Interest:	0.00	453.22
134.	6.	2	TIMBERMAN, BRIAN K	0.00	3,885.48 0.00	3,237.90 0.00	647.58
					Per Diem Interest:	0.00	647.58
134.	7.	2	DESANTA, ERIC	0.00	4,396.32 0.00	3,663.60 0.00	732.72
					Per Diem Interest:	0.00	732.72
134.	8.	4A	FAGAN, JOHN E	0.00	3,488.16 0.00	2,906.80 2.53	581.36
					Per Diem Interest:	0.00	581.36
134.	8.01	2	PRICE, SHELINA T	0.00	3,931.92 0.00	3,276.60 0.00	655.32
					Per Diem Interest:	0.00	655.32
134.	9.	2	STEWART, EMERSON & BEVERLY	0.00	5,490.24 0.00	3,660.16 2.99	1,830.08
					Per Diem Interest:	3.66	1,833.74
134.	10.	2	GANDY, HARRY IV & KATHLEEN	0.00	2,569.68 0.00	2,141.40 0.00	428.28
					Per Diem Interest:	0.00	428.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
134.	11.	2	SATERO, TAMMY & CARL TOZER	0.00	2,631.60 0.00	2,193.00 12.62	438.60
					Per Diem Interest:	0.00	438.60
134.	12.	1	FAGAN, JOHN E	0.00	753.36 0.00	627.80 3.56	125.56
					Per Diem Interest:	0.00	125.56
134.	14.	2	FAGAN, JOHN E	0.00	8,185.44 443.83-	6,377.37 5.93	1,364.24
					Per Diem Interest:	0.00	1,364.24
134.	15.	1	FAGAN, JOHN E	0.00	758.52 0.00	632.10 0.55	126.42
					Per Diem Interest:	0.00	126.42
134.	16.	1	FAGAN, JOHN & SARAH	0.00	1,006.20 0.00	838.50 0.73	167.70
					Per Diem Interest:	0.00	167.70
134.	17.	2	ROSS, GRACE	0.00	3,519.12 0.00	2,932.60 0.00	586.52
					Per Diem Interest:	0.00	586.52
134.	18.	2	RUMICK, DAVID A	0.00	4,308.60 195.71-	3,394.79 0.00	718.10
					Per Diem Interest:	0.00	718.10
135.	6.	2	EILENBERG, JESSE J	0.00	5,479.92 150.06-	4,416.54 0.00	913.32
					Per Diem Interest:	0.00	913.32
136.	5.	2	BRUMAN, GERALD & YVONNE	0.00	6,996.96 0.00	5,830.80 0.00	1,166.16
					Per Diem Interest:	0.00	1,166.16
136.	6.	2	STARN, JENNIFER J	0.00	10,350.96 0.00	8,625.80 0.00	1,725.16
					Per Diem Interest:	0.00	1,725.16
136.	7.	1	STARN, JENNIFER J	0.00	1,259.04 0.00	1,049.20 0.00	209.84
					Per Diem Interest:	0.00	209.84
137.	1.	4A	OLG LAND%DIVERSIFIED PROP MNGE INC	0.00	108,380.64 0.00	90,317.20 0.00	18,063.44
					Per Diem Interest:	0.00	18,063.44
137.	3.	2	OLG LAND%DIVERSIFIED PROP MNGE INC	0.00	4,478.88 0.00	3,732.40 0.00	746.48
					Per Diem Interest:	0.00	746.48
137.	4.		OLG LAND%DIVERSIFIED PROP MNGE INC		2,786.40	2,322.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	464.40
					Per Diem Interest:	0.00	464.40
138.	3.	2	LUSTIG, GEORGE E & MARY ANN RUSSO	0.00	10,908.24 638.93-	6,633.23 0.00	3,636.08
					Per Diem Interest:	8.86	3,644.94
138.	3.01	2	BOOTH, JEFFREY K. & THERESA M.	0.00	11,032.08 0.00	9,193.40 0.00	1,838.68
					Per Diem Interest:	0.00	1,838.68
138.	3.02	2	LAURY, MINDY L & DAVID J	0.00	18,483.12 0.00	15,402.60 0.00	3,080.52
					Per Diem Interest:	0.00	3,080.52
138.	3.03	2	DOVNARSKY, MICHAEL & GWEN	0.00	17,110.56 0.00	14,258.80 0.00	2,851.76
					Per Diem Interest:	0.00	2,851.76
138.	5.01	1	FINEMAN, DARRELL & LOIS	0.00	1,078.44 0.00	898.70 0.00	179.74
					Per Diem Interest:	0.00	179.74
138.	5.02	1	FINEMAN, DARRELL & LOIS	0.00	1,197.12 0.00	997.60 0.00	199.52
					Per Diem Interest:	0.00	199.52
138.	5.03	1	FINEMAN, DARRELL & LOIS	0.00	1,068.12 0.00	890.10 0.00	178.02
					Per Diem Interest:	0.00	178.02
138.	5.04	2	FINEMAN, DARRELL & LOIS	0.00	16,749.36 0.00	13,957.80 0.00	2,791.56
					Per Diem Interest:	0.00	2,791.56
138.	5.05	1	FINEMAN, DARRELL & LOIS	0.00	1,068.12 0.00	890.10 0.00	178.02
					Per Diem Interest:	0.00	178.02
138.	9.	4A	OLG LAND%DIVERSIFIED PROP MNGE INC	0.00	3,441.72 0.00	2,868.10 0.00	573.62
					Per Diem Interest:	0.00	573.62
139.	9.	2	BAILEY, KENNETH E	0.00	6,363.96 344.07-	4,959.23 0.00	1,060.66
					Per Diem Interest:	0.00	1,060.66
139.	9.01	2	MASON, GEORGE	0.00	7,409.76 0.00	6,174.80 0.00	1,234.96
					Per Diem Interest:	0.00	1,234.96
139.	10.	2	PEPLOE, KENNETH & RICHTER, AMY	0.00	13,632.72 0.00	11,360.60 0.00	2,272.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,272.12
139.	10.01	2	LOTECK, SCOTT JOHN	0.00	6,780.24 0.00	5,650.20 0.00	1,130.04
				Per Diem Interest:		0.00	1,130.04
139.	11.	2	HORTON, RUSSELL V & VIRGINIA L	0.00	6,343.32 0.00	5,286.10 0.00	1,057.22
				Per Diem Interest:		0.00	1,057.22
139.	11.01	2	COPE, DAVID M. & DONNA J.	0.00	7,740.00 0.00	6,450.00 0.00	1,290.00
				Per Diem Interest:		0.00	1,290.00
139.	12.	2	PANTELIDIS, JERRY	0.00	7,791.60 0.00	6,493.00 0.00	1,298.60
				Per Diem Interest:		0.00	1,298.60
139.	12.01	2	TISA, DAVID JR	0.00	7,745.16 0.00	6,454.30 0.00	1,290.86
				Per Diem Interest:		0.00	1,290.86
139.	13.	2	DAY, RHONDA	0.00	10,087.80 536.37-	7,870.13 0.00	1,681.30
				Per Diem Interest:		0.00	1,681.30
139.	14.	2	GANDY, LARRY & TRACI	0.00	12,740.04 0.00	10,616.70 0.00	2,123.34
				Per Diem Interest:		0.00	2,123.34
139.	15.	2	GARDNER, JENNIFER D	0.00	7,543.92 0.00	6,286.60 0.00	1,257.32
				Per Diem Interest:		0.00	1,257.32
139.	16.	2	MULFORD, LAWRENCE J.	0.00	8,188.92 0.00	6,824.10 0.00	1,364.82
				Per Diem Interest:		0.00	1,364.82
139.	16.01	2	MANCINI, THOMAS & JANE	0.00	9,566.64 523.94-	7,448.82 0.00	1,593.88
				Per Diem Interest:		0.00	1,593.88
139.	17.	2	GANDY, KYLE & MILETTA, AMY	0.00	9,360.24 0.00	7,800.20 0.00	1,560.04
				Per Diem Interest:		0.00	1,560.04
139.	17.01	2	KRUGER, FREDERICK C. & CHRISTA LYN	0.00	12,358.20 0.00	10,298.50 0.00	2,059.70
				Per Diem Interest:		0.00	2,059.70
139.	18.	2	MASSARO, MARLO M	0.00	11,542.92 632.17-	8,986.93 0.00	1,923.82
				Per Diem Interest:		0.00	1,923.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
139.	18.01	2	WU, JIA MING	0.00	13,338.60 2,268.98 Per Diem Interest:	13,384.48 0.00 0.00	2,223.10 2,223.10
139.	19.	2	BAKER, WAYNE C. JR. & LISA	0.00	10,753.44 0.00 Per Diem Interest:	8,961.20 0.00 0.00	1,792.24 1,792.24
139.	19.01	2	FAWCETT, LAWRENCE P	0.00	8,023.80 0.00 Per Diem Interest:	6,686.50 0.00 0.00	1,337.30 1,337.30
139.	19.02	2	GEISSEL, CHRISTOPHER & KERRI LYNN	0.00	9,019.68 0.00 Per Diem Interest:	7,516.40 0.00 0.00	1,503.28 1,503.28
139.	20.	2	KRONENBERG, STEVEN P & JUDITH E	0.00	17,053.80 0.00 Per Diem Interest:	14,211.50 0.00 0.00	2,842.30 2,842.30
139.	20.01	2	KRONENBERG, STEVEN P & JUDITH E	0.00	4,267.32 0.00 Per Diem Interest:	3,556.10 0.00 0.00	711.22 711.22
139.	21.	2	SCHMMEELK, CATHERINE	0.00	14,396.40 0.00 Per Diem Interest:	11,997.00 316.49 0.00	2,399.40 2,399.40
139.	23.	2	TAYLOR, ADRIAN R & TARAH L	0.00	7,853.52 0.00 Per Diem Interest:	6,544.60 0.00 0.00	1,308.92 1,308.92
139.	24.	2	CARROLL, MARIE	0.00	7,285.92 559.81- Per Diem Interest:	5,511.79 0.00 0.00	1,214.32 1,214.32
139.	26.	2	CARROLL, ROGER & CHRISTINA	0.00	9,447.96 0.00 Per Diem Interest:	7,873.30 0.00 0.00	1,574.66 1,574.66
140.	2.	2	SMITH, SHERI L	0.00	7,198.20 394.22- Per Diem Interest:	5,604.28 0.00 0.00	1,199.70 1,199.70
140.	3.	2	REEVES, ERIN & MASON	0.00	7,827.72 0.00 Per Diem Interest:	6,523.10 0.00 0.00	1,304.62 1,304.62
140.	6.01	2	EILENBERG, THOMAS & PAMELA	0.00	16,924.80 892.88- Per Diem Interest:	13,211.12 0.00 0.00	2,820.80 2,820.80
140.	9.		WEATHERBY, WILLIAM		3,312.72	2,760.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	552.12
					Per Diem Interest:	0.00	552.12
142.	1.	2	ATKINS, EMMET C.	0.00	4,520.16 115.86-	3,650.94 0.00	753.36
					Per Diem Interest:	0.00	753.36
142.	2.	2	KIREY, KIM	0.00	6,161.04 0.00	5,134.20 0.00	1,026.84
					Per Diem Interest:	0.00	1,026.84
142.	3.	2	BUNN, ANNA% ROSSI, KATHY POA	0.00	5,113.56 0.00	3,409.04 12.05	1,704.52
					Per Diem Interest:	3.41	1,707.93
142.	3.01	2	ROSSI, DONALD & KATHY	0.00	6,888.60 0.00	5,740.50 0.00	1,148.10
					Per Diem Interest:	0.00	1,148.10
142.	11.	2	CHEESEMAN, CLAUDE E JR & PATRICIA	0.00	12,574.92 765.28-	9,713.82 0.00	2,095.82
					Per Diem Interest:	0.00	2,095.82
142.	12.	1	DIPALMA, EDWARD A.	0.00	2,249.76 0.00	1,874.80 0.00	374.96
					Per Diem Interest:	0.00	374.96
142.	13.	2	DIPALMA, EDWARD A & SANDRA A	0.00	15,996.00 0.00	13,330.00 0.00	2,666.00
					Per Diem Interest:	0.00	2,666.00
142.	14.	1	CASTELLINI, JAMES & CAROLE	0.00	1,960.80 0.00	1,634.00 0.00	326.80
					Per Diem Interest:	0.00	326.80
142.	15.	2	REIFF, GREGORY & MARTHA	0.00	14,738.64 384.20-	11,898.00 0.00	2,456.44
					Per Diem Interest:	0.00	2,456.44
142.	16.	1	VERTOLLI, JAMES S. & DONNA M.	0.00	1,888.56 0.01-	1,573.86 3.03	314.69
					Per Diem Interest:	0.00	314.69
142.	17.	2	VERTOLLI, JAMES & DONNA	0.00	10,067.16 0.00	8,389.72 23.54	1,677.44
					Per Diem Interest:	0.00	1,677.44
142.	18.	2	BRADY, ROSEMARY A	0.00	16,723.56 0.00	16,723.52 0.21	0.04
					Per Diem Interest:	0.00	0.04
142.	19.	2	DEMARCO, JOSEPH & KATHLEEN	0.00	10,913.40 588.37-	8,506.13 0.00	1,818.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,818.90
142.	20.	1	STANKER & GALETTO INC	0.00	1,893.72 0.00	1,578.10 0.00	315.62
					Per Diem Interest:	0.00	315.62
142.	21.	2	GALETTO, PETER & JANE	0.00	22,399.56 0.00	18,666.30 29.64	3,733.26
					Per Diem Interest:	0.00	3,733.26
142.	22.	1	CORSON, RUSSELL & AUTUMN	0.00	1,702.80 0.00	1,135.20 5.64	567.60
					Per Diem Interest:	1.14	568.74
142.	23.	1	STANKER & GALETTO INC	0.00	681.12 0.00	567.60 0.00	113.52
					Per Diem Interest:	0.00	113.52
142.	24.	1	DEANE, ROBERT & FARLEY, MARGARET	0.00	4,850.40 498.42	2,906.94 0.00	2,441.88
					Per Diem Interest:	23.70	2,465.58
142.	24.01	2	CHAMBERS, LAURIE A	0.00	12,151.80 0.00	10,126.50 0.00	2,025.30
					Per Diem Interest:	0.00	2,025.30
142.	34.	1	GALETTO, PETER & JANE	0.00	562.44 0.00	468.70 0.43	93.74
					Per Diem Interest:	0.00	93.74
142.	37.	1	GALETTO, PETER & JANE	0.00	1,548.00 0.00	1,290.00 1.18	258.00
					Per Diem Interest:	0.00	258.00
142.	40.	1	POLENTA HOTEL LLC	0.00	1,042.32 0.28	868.32 1.60	173.72
					Per Diem Interest:	0.00	173.72
142.	41.	2	OLAH, JOHN & SUZANNE	0.00	13,323.12 0.00	11,102.60 0.00	2,220.52
					Per Diem Interest:	0.00	2,220.52
142.	43.	2	CRUM, KATHLEEN M	0.00	6,253.92 0.00	5,211.60 0.00	1,042.32
					Per Diem Interest:	0.00	1,042.32
142.	46.	2	J&P GALETTO, LLC	0.00	4,525.32 0.00	3,771.10 3.45	754.22
					Per Diem Interest:	0.00	754.22
142.	49.	2	STETSENKO, DANIIL & ASHLEY	0.00	19,427.40 0.00	16,189.50 0.00	3,237.90
					Per Diem Interest:	0.00	3,237.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
143.	1.	1	NITTOLI, MERRY L	0.00	3,034.08 498.42- Per Diem Interest:	1,493.56 15.68 2.10	1,042.10 1,044.20
144.	1.	2	EGIZI, MARK D & CHERYL A	0.00	7,327.20 0.00 Per Diem Interest:	6,106.00 0.00 0.00	1,221.20 1,221.20
144.	2.	2	CHRISTY, REBECCA & J WETTSTEIN,III	0.00	22,100.28 0.00 Per Diem Interest:	18,416.90 0.00 0.00	3,683.38 3,683.38
145.	2.	2	RYAN, LINDA & MAURICE GALLAGHER	0.00	6,295.20 0.00 Per Diem Interest:	5,246.00 0.00 0.00	1,049.20 1,049.20
145.	3.	2	ROSENFELD, GENTRY & CENTER, G E & M	0.00	6,413.88 0.00 Per Diem Interest:	5,344.90 0.00 0.00	1,068.98 1,068.98
145.	7.	2	MONTALVO, KENNETH J	0.00	4,365.36 239.08- Per Diem Interest:	3,398.72 0.00 0.00	727.56 727.56
145.	9.	2	ZENCHUK, HARRY T	0.00	4,081.56 0.00 Per Diem Interest:	3,401.30 0.00 0.00	680.26 680.26
145.	11.	2	BUONO, THOMAS JR & KATHLEEN	0.00	4,035.12 0.00 Per Diem Interest:	3,362.60 0.00 0.00	672.52 672.52
145.	13.	2	DELROSSI, KENNETH A	0.00	6,640.92 0.00 Per Diem Interest:	5,534.10 0.00 0.00	1,106.82 1,106.82
145.	15.	2	WEATHERBY, RICHARD M & CHERYL LYNN	0.00	7,105.32 0.00 Per Diem Interest:	5,921.10 0.00 0.00	1,184.22 1,184.22
145.	17.	2	PARR, WAYNE & CONNIE	0.00	4,504.68 0.00 Per Diem Interest:	3,753.90 0.00 0.00	750.78 750.78
145.	19.	2	BUONO, THOMAS & KATHLEEN	0.00	4,716.24 0.00 Per Diem Interest:	3,930.20 0.00 0.00	786.04 786.04
145.	21.	2	435 LLC	0.00	5,820.48 0.00 Per Diem Interest:	4,850.40 79.61 0.00	970.08 970.08
145.	23.		MUNYON, ELBER		5,077.44	4,231.40	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	6.81	846.04
					Per Diem Interest:	0.00	846.04
145.	25.	2	HENDERSON, MICHELLE L	0.00	5,701.80 0.00	4,751.50 8.07	950.30
					Per Diem Interest:	0.00	950.30
145.	27.	1	LEVICK, STEVE	0.00	516.00 0.00	344.24 3.04	171.76
					Per Diem Interest:	0.34	172.10
145.	28.	1	LEVICK, STEVE	0.00	516.00 0.00	344.24 3.05	171.76
					Per Diem Interest:	0.34	172.10
145.	29.	2	MORGAN, WINFIELD E	0.00	6,651.24 414.27-	5,310.57 0.00	926.40
					Per Diem Interest:	0.00	926.40
145.	31.	2	SEC OF HOUSING & URBAN DEVELOPMENT	0.00	3,606.84 0.00	3,005.70 0.00	601.14
					Per Diem Interest:	0.00	601.14
145.	33.	2	HARRIS, DOUGLAS JR & JEAN A	0.00	5,387.04 0.00	4,489.20 0.00	897.84
					Per Diem Interest:	0.00	897.84
145.	35.	2	POTTS, ROBERT & KIMBERLY	0.00	7,745.16 0.00	6,454.30 0.00	1,290.86
					Per Diem Interest:	0.00	1,290.86
145.	39.	2	MOORING, CRYSTAL	0.00	4,153.80 151.92-	3,217.04 3.53	784.84
					Per Diem Interest:	0.16	785.00
145.	40.	2	TAYLOR, HARRY JR & CHU	0.00	5,497.08 296.59-	3,368.13 0.00	1,832.36
					Per Diem Interest:	3.66	1,836.02
145.	42.	2	NOLL, CAROL JEAN	0.00	5,289.00 339.66-	3,186.34 0.00	1,763.00
					Per Diem Interest:	3.53	1,766.53
145.	44.	2	LOWERS, FRANKLIN D JR & AMY F	0.00	5,536.68 303.23-	4,310.67 0.00	922.78
					Per Diem Interest:	0.00	922.78
145.	46.	2	DOUGLAS, RONALD S & LAURA MUHLBAIER	0.00	4,716.24 0.00	3,930.20 0.00	786.04
					Per Diem Interest:	0.00	786.04
145.	48.	2	DISNEY, CYNTHIA L & MARY M SHAW	0.00	5,185.80 0.00	4,321.50 0.00	864.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	864.30
145.	50.	2	ZENCHUK ENTERPRISES LLC	0.00	1,780.20 0.00	1,483.50 1.16	296.70
					Per Diem Interest:	0.00	296.70
145.	52.	2	LAURY INVESTMENT PROPERTIES LLC	0.00	4,401.48 0.00	2,934.99 14.97	1,466.49
					Per Diem Interest:	2.93	1,469.42
145.	54.	2	PORTEUS, VALLARIE A	0.00	6,393.24 0.00	5,327.70 0.00	1,065.54
					Per Diem Interest:	0.00	1,065.54
145.	56.	2	SHOCKLEY, MARRISOL SANTIAGO	0.00	6,579.00 0.00	5,482.50 0.00	1,096.50
					Per Diem Interest:	0.00	1,096.50
145.	58.	2	BARBETTO, RODNEY & DIANA	0.00	7,953.24 0.00	6,627.70 0.00	1,325.54
					Per Diem Interest:	0.00	1,325.54
145.	60.	2	LOTECK, TOHNI A	0.00	5,056.80 0.00	4,214.00 0.00	842.80
					Per Diem Interest:	0.00	842.80
145.	62.	2	DUNKLE, JOSHUA	0.00	5,603.76 0.00	4,669.80 0.00	933.96
					Per Diem Interest:	0.00	933.96
145.	64.	2	FATUXA GROUP LLC	0.00	5,036.16 0.00	4,196.80 0.00	839.36
					Per Diem Interest:	0.00	839.36
145.	66.	2	MEGINES, GEORGE MATTHEW	0.00	5,727.60 0.00	4,773.00 0.00	954.60
					Per Diem Interest:	0.00	954.60
146.	1.	2	LAUBENGEYER, DEAN & DARLNEE L	0.00	5,676.00 0.00	4,730.00 0.00	946.00
					Per Diem Interest:	0.00	946.00
146.	3.	2	MERRIMAN, JEAN & HORACE	0.00	5,753.40 0.00	4,794.50 0.00	958.90
					Per Diem Interest:	0.00	958.90
146.	4.	2	ROBBINS, EUGENE J.	0.00	4,840.08 0.00	4,033.40 0.00	806.68
					Per Diem Interest:	0.00	806.68
146.	8.	2	ANSARA, ROBERT WILLIAM	0.00	4,516.68 242.90-	3,521.00 0.00	752.78
					Per Diem Interest:	0.00	752.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
146.	10.	2	LAUBENGHEYER, DEAN & DARLENE L	0.00	6,563.52 359.46- Per Diem Interest:	5,288.87 0.00 0.00	915.19 915.19
146.	12.	2	HICKS, MONICA	0.00	7,260.12 0.00 Per Diem Interest:	6,050.10 0.00 0.00	1,210.02 1,210.02
146.	14.	2	HENAULT, JOSEPH	0.00	5,051.64 0.00 Per Diem Interest:	4,209.70 0.00 0.00	841.94 841.94
146.	15.	2	MARTIN-FALLOWS, DENISE	0.00	6,197.16 0.00 Per Diem Interest:	4,130.74 205.69 4.14	2,066.42 2,070.56
146.	16.	2	HIGNUTT, EDWIN W.	0.00	6,455.16 0.00 Per Diem Interest:	5,373.36 5.94 0.02	1,081.80 1,081.82
146.	17.	2	HAND, KYLE P	0.00	6,321.00 0.00 Per Diem Interest:	5,267.50 0.00 0.00	1,053.50 1,053.50
146.	18.	2	HAND, OSCAR C JR	0.00	9,515.04 0.00 Per Diem Interest:	7,929.20 0.00 0.00	1,585.84 1,585.84
146.	19.	2	HIGNETT, JOSEPH & AUDREY	0.00	8,880.36 200.78- Per Diem Interest:	7,199.52 0.00 0.00	1,480.06 1,480.06
146.	20.	2	ERSKINE, FREDERICK A III	0.00	7,834.56 0.00 Per Diem Interest:	6,528.80 0.00 0.00	1,305.76 1,305.76
147.	1.	2	DOWD, CAROL A	0.00	6,393.24 82.56 Per Diem Interest:	5,382.74 0.00 0.00	1,093.06 1,093.06
147.	8.	2	CANOVA, DOUGLAS N JR & NICOLE E	0.00	6,594.48 0.00 Per Diem Interest:	5,495.40 0.00 0.00	1,099.08 1,099.08
147.	15.	1	LAUBENGHEYER, DEAN	0.00	180.60 0.00 Per Diem Interest:	150.50 0.00 0.00	30.10 30.10
147.	18.	1	HENAULT, JOSEPH M	0.00	196.08 0.00 Per Diem Interest:	130.72 0.45 0.13	65.36 65.49
151.	136.		MCLAUGHLIN, RUTH & WILLIAM		4,717.92	3,683.92	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	247.68-	0.00	786.32
					Per Diem Interest:	0.00	786.32
154.	1006.	2	WYNDER, ELLSWORTH L	0.00	5,227.08	4,355.90	871.18
					Per Diem Interest:	0.00	871.18
154.	1035.	1	GIPSON, WILLIAM	0.00	670.80	447.80	223.00
					Per Diem Interest:	0.44	223.44
154.	1040.	2	GULLA, EDWARD V & COLETTE L	0.00	3,292.08	2,344.72	947.36
					Per Diem Interest:	1.59	948.95
155.	941.	2	USHLER, GERALD SR & CAROLINE USHLER	0.00	5,964.96	4,970.80	994.16
					Per Diem Interest:	0.00	994.16
155.	946.	1	USHLER, GERALD SR & CAROLINE USHLER	0.00	670.80	446.03	223.60
					Per Diem Interest:	0.45	224.05
155.	953.	1	LAUREL LAKE PROPERTY OWNERS ASSOC	0.00	30.96	25.80	5.16
					Per Diem Interest:	0.00	5.16
155.	971.	1	LAUREL LAKE PROPERTY OWNERS ASSOC	0.00	36.12	30.10	6.02
					Per Diem Interest:	0.00	6.02
155.	988.	1	ALLEN, PAUL	0.00	180.60	0.00	180.60
					Per Diem Interest:	6.58	187.18
155.	996.	1	ALLEN, PAUL	0.00	670.80	0.00	670.80
					Per Diem Interest:	24.42	695.22
156.	881.	2	SUMMERS, KATHLEEN & DAVID M	0.00	5,170.32	4,308.60	861.72
					Per Diem Interest:	0.00	861.72
156.	886.	2	MADARA, ROBERT R & DARLENE F	0.00	2,566.20	2,138.50	427.70
					Per Diem Interest:	0.00	427.70
156.	896.	1	SUMMERS, KATHLEEN & DAVID	0.00	516.00	344.00	172.00
					Per Diem Interest:	0.34	172.34
156.	898.	1	SUMMERS, KATHLEEN & DAVID	0.00	619.20	412.80	206.40
					Per Diem Interest:	0.44	206.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.41	206.81
156.	902.	1	CABALLERO, EVELYN	0.00	258.00 0.00	171.99 1.09	86.01
				Per Diem Interest:		0.17	86.18
156.	904.	2	CABALLERO, EVELYN	0.00	2,064.00 113.04-	1,262.96 3.32	688.00
				Per Diem Interest:		1.38	689.38
156.	919.	1	JONES, LEONA L	0.00	175.44 0.00	146.20 0.00	29.24
				Per Diem Interest:		0.00	29.24
156.	921.	1	JONES, LEONA L	0.00	190.92 0.00	159.10 0.00	31.82
				Per Diem Interest:		0.00	31.82
157.	821.	1	PEPITONE, JOSEPH & A MICHELE	0.00	670.80 0.00	447.20 6.85	223.60
				Per Diem Interest:		0.45	224.05
157.	826.	2	PEPITONE, JOSEPH T & ANN M	0.00	6,800.88 0.00	4,533.92 69.48	2,266.96
				Per Diem Interest:		4.53	2,271.49
157.	851.	1	PEPITONE, JOSEPH & A MICHELE	0.00	309.60 0.00	206.40 3.15	103.20
				Per Diem Interest:		0.21	103.41
157.	855.	1	PEPITONE, JOSEPH & A MICHELE	0.00	412.80 0.00	275.20 4.22	137.60
				Per Diem Interest:		0.28	137.88
157.	862.	2	HERMAN, STEVEN & MARIA	0.00	1,940.16 0.00	1,616.80 38.59	323.36
				Per Diem Interest:		0.00	323.36
158.	761.	2	HARRIS, STEVE L	0.00	3,741.00 0.00	3,117.50 0.00	623.50
				Per Diem Interest:		0.00	623.50
158.	766.	2	1900 CAPITAL TRUST II	0.00	5,423.16 0.00	4,519.30 0.00	903.86
				Per Diem Interest:		0.00	903.86
159.	701.	2	VALENTINE, MICHAEL D	0.00	5,485.08 437.31-	4,133.59 0.00	914.18
				Per Diem Interest:		0.00	914.18
159.	706.	1	ANDREWS, DALE G & CINDY M	0.00	670.80 0.00	559.00 0.00	111.80
				Per Diem Interest:		0.00	111.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
159.	722.	1	LAUREL LAKE PROPERTY OWNERS ASSOC	0.00	20.64 0.00	17.20 0.00	3.44
					Per Diem Interest:	0.00	3.44
159.	731.	1	ANDREWS, DALE G & CINDY M	0.00	196.08 0.00	163.40 0.00	32.68
					Per Diem Interest:	0.00	32.68
160.	643.	2	ERWIN, VALERIE	0.00	4,525.32 153.81-	3,617.29 0.00	754.22
					Per Diem Interest:	0.00	754.22
160.	647.	1	YANG, MOO S	0.00	835.92 0.00	557.28 20.78	278.64
					Per Diem Interest:	0.56	279.20
160.	657.	1	BAILEY, KATHRYN % PAMELA J PATEN	0.00	258.00 0.00	215.00 0.00	43.00
					Per Diem Interest:	0.00	43.00
160.	659.	1	BAILEY, KATHRYN % PAMELA J PATEN	0.00	258.00 0.00	215.00 0.00	43.00
					Per Diem Interest:	0.00	43.00
160.	661.	2	PAMELA J PATEN	0.00	3,949.08 0.00	3,290.90 0.00	658.18
					Per Diem Interest:	0.00	658.18
160.	665.	2	ALLEN, HUGH LEROY JR & SERENA MARIE	0.00	9,582.12 0.00	7,985.10 0.00	1,597.02
					Per Diem Interest:	0.00	1,597.02
160.	691.	2	ROMER, JAY L JR	0.00	6,326.16 645.00-	4,734.30 0.00	946.86
					Per Diem Interest:	0.00	946.86
161.	597.	2	LAURY, DAVID	0.00	4,509.84 0.00	3,808.36 3.07	701.48
					Per Diem Interest:	0.00	701.48
161.	602.	2	KELLY, STEVEN & APRIL JORGENSON	0.00	4,767.84 0.00	3,973.20 0.00	794.64
					Per Diem Interest:	0.00	794.64
161.	607.	1	SEC OF HOUSING & URBAN DEVELOPMENT	0.00	201.24 134.16-	0.00 0.00	67.08
					Per Diem Interest:	0.13	67.21
161.	622.	2	SHEA, MARGARET %J CHARLESWORTH SR	0.00	3,789.12 0.00	3,157.60 0.00	631.52
					Per Diem Interest:	0.00	631.52
161.	627.		MATTHEWS, PATRICK A		4,334.40	3,612.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	722.40
					Per Diem Interest:	0.00	722.40
161.	633.	2	GANDY, BRETT & ERIKA	0.00	7,327.20 835.20-	5,366.26 0.00	1,125.74
					Per Diem Interest:	0.00	1,125.74
162.	552.	2	REED, ERIC G. & NINA-LYNN	0.00	9,886.56 0.00	8,238.80 0.00	1,647.76
					Per Diem Interest:	0.00	1,647.76
162.	565.	2	QUILES, ANTONIO JOSE	0.00	9,468.60 1,382.88-	6,738.10 0.00	1,347.62
					Per Diem Interest:	0.00	1,347.62
162.	571.	2	BEISTLINE, MONICA	0.00	8,421.12 0.00	7,017.60 0.00	1,403.52
					Per Diem Interest:	0.00	1,403.52
162.	583.	1	OPPERMAN, WILLIAM S	0.00	232.20 37.91-	121.75 1.17	72.54
					Per Diem Interest:	0.14	72.68
163.	3.	2	BUONO, THOMAS D & KATHLEEN S	0.00	3,766.80 0.00	3,139.00 0.00	627.80
					Per Diem Interest:	0.00	627.80
163.	5.	2	BUONO, THOMAS & KATHLEEN	0.00	3,937.08 0.00	3,280.90 0.00	656.18
					Per Diem Interest:	0.00	656.18
163.	7.	2	WEATHERBY, RICHARD	0.00	5,903.04 323.29-	4,595.91 0.00	983.84
					Per Diem Interest:	0.00	983.84
163.	8.	1	RIEGEL, CHARLES L & REBECCA H	0.00	309.60 0.00	258.00 0.48	51.60
					Per Diem Interest:	0.00	51.60
163.	9.	2	RIEGEL, CHARLES L & REBECCA H	0.00	8,575.92 0.00	7,146.60 0.00	1,429.32
					Per Diem Interest:	0.00	1,429.32
163.	10.	2	BERRY, PENELOPE A	0.00	7,177.56 0.00	5,981.30 0.00	1,196.26
					Per Diem Interest:	0.00	1,196.26
163.	11.	2	US BANK TRUST	0.00	6,677.04 0.00	5,564.20 0.00	1,112.84
					Per Diem Interest:	0.00	1,112.84
163.	12.	2	CAMERIERI, NICHOLAS JR & CHERYL	0.00	8,369.52 0.00	6,974.60 0.00	1,394.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,394.92
163.	13.	2	SEC OF HOUSING & URBAN DEVELOPMENT	0.00	8,292.12 1,410.55	5,528.09 0.00	4,174.58
				Per Diem Interest:		45.84	4,220.42
163.	14.	2	HANNAH, EUGENE & EMMA	0.00	4,308.60 0.00	3,492.04 43.11	816.56
				Per Diem Interest:		0.11	816.67
164.	1.	2	WOLFROM, JEFFREY R	0.00	5,144.52 0.00	4,287.10 0.00	857.42
				Per Diem Interest:		0.00	857.42
164.	3.	2	HANNAH, STEPHANIE & JASON BATCHELOR	0.00	4,391.16 0.00	3,659.30 0.00	731.86
				Per Diem Interest:		0.00	731.86
164.	5.	2	YATOR, RICHARD T JR	0.00	5,825.64 0.00	3,884.32 37.84	1,941.32
				Per Diem Interest:		3.88	1,945.20
164.	5.01	2	WEATHERBY, WILLIAM	0.00	5,760.24 310.99-	4,489.21 0.00	960.04
				Per Diem Interest:		0.00	960.04
164.	6.	2	AUSBURN, CHARLIE JR	0.00	5,706.96 0.00	4,755.80 0.00	951.16
				Per Diem Interest:		0.00	951.16
164.	7.	2	SAUNDERS, MICHAEL & SHANAN	0.00	3,942.24 2,628.16-	0.00 0.00	1,314.08
				Per Diem Interest:		5.91	1,319.99
165.	1.	2	PLOUCHER, KENNETH & KATHRYN	0.00	6,016.56 250.94-	4,762.86 0.00	1,002.76
				Per Diem Interest:		0.00	1,002.76
165.	2.	2	FORCE, EDWARD VERNON SR	0.00	3,354.00 0.00	2,236.00 15.71	1,118.00
				Per Diem Interest:		2.24	1,120.24
165.	3.	2	POLOFF, EMILY	0.00	1,176.48 0.00	392.16 0.00	784.32
				Per Diem Interest:		10.19	794.51
165.	4.	2	POLOFF, EMILY	0.00	4,143.48 0.00	3,452.90 14.58	690.58
				Per Diem Interest:		0.00	690.58
165.	5.	2	HULITT, COBY-ANN	0.00	4,556.28 0.00	3,796.90 0.00	759.38
				Per Diem Interest:		0.00	759.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
165.	6.	2	BAKER, CHERYL L	0.00	4,102.20 224.66- Per Diem Interest:	3,193.84 0.00 0.00	683.70 683.70
165.	7.	1	BAKER, CHERYL L	0.00	273.48 0.00 Per Diem Interest:	227.90 0.00 0.00	45.58 45.58
165.	8.01	2	HOVERN, LESTER	0.00	5,928.84 0.00 Per Diem Interest:	4,940.70 0.00 0.00	988.14 988.14
165.	10.	2	COOPER, EARLE JR & BRENDA	0.00	4,386.00 224.38- Per Diem Interest:	3,430.62 0.00 0.00	731.00 731.00
165.	11.	2	COOBICK, PATRICIA A	0.00	3,371.16 205.16- Per Diem Interest:	2,604.14 0.00 0.00	561.86 561.86
166.	1.	2	DAVIS, FRANK IV	0.00	4,422.12 0.00 Per Diem Interest:	3,685.10 0.00 0.00	737.02 737.02
166.	2.	2	SILVER RUN REALTY LLC	0.00	4,871.04 2.26- Per Diem Interest:	4,056.94 2.26 0.00	811.84 811.84
166.	3.	2	TMT INVESTMENTS 400 LLC	0.00	7,012.44 0.00 Per Diem Interest:	5,849.79 5.57 0.00	1,162.65 1,162.65
166.	4.	2	CLEMENT, MICHAEL J	0.00	5,768.88 0.00 Per Diem Interest:	4,807.40 0.00 0.00	961.48 961.48
166.	4.01	2	TMT INVESTMENTS 1835 LLC	0.00	6,769.92 0.00 Per Diem Interest:	5,647.49 5.37 0.00	1,122.43 1,122.43
166.	5.	2	LABONNE, JOSEPH & KATHLEEN	0.00	4,834.92 176.61- Per Diem Interest:	3,852.49 0.00 0.00	805.82 805.82
166.	5.01	1	LABONNE, JOSEPH H & KATHLEEN L	0.00	970.08 0.00 Per Diem Interest:	808.40 0.00 0.00	161.68 161.68
166.	6.	2	UPHAM, STEPHANIE R	0.00	3,741.00 136.65- Per Diem Interest:	2,980.85 0.00 0.00	623.50 623.50
166.	6.01		PORCH, ROBERT		2,886.12	2,405.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	481.02
					Per Diem Interest:	0.00	481.02
166.	7.	2	PORCH, ROBERT C & PATRICIA	0.00	1,630.56 0.00	1,358.80 0.00	271.76
					Per Diem Interest:	0.00	271.76
167.	1.	1	LAUREL LAKE PROPERTY OWNERS ASSOC	0.00	51.60 0.00	43.00 0.00	8.60
					Per Diem Interest:	0.00	8.60
167.	1614.	2	LARSON, SCOTT B & KELLY M	0.00	3,348.84 0.00	2,790.70 0.00	558.14
					Per Diem Interest:	0.00	558.14
167.	1628.	2	CHANNAK, KHURSHED	0.00	4,943.28 0.00	4,130.40 5.92	812.88
					Per Diem Interest:	0.00	812.88
167.	1635.	2	WORTHINGTON, JOHN	0.00	3,348.84 1.52-	2,789.18 1.52	558.14
					Per Diem Interest:	0.00	558.14
168.	1.	1	LAUREL LAKE PROPERTY OWNERS ASSOC	0.00	51.60 0.00	43.00 0.00	8.60
					Per Diem Interest:	0.00	8.60
168.	1969.	2	YOUNG, STEPHEN T & BARBARA K LOUISE	0.00	4,700.76 0.00	3,917.30 0.00	783.46
					Per Diem Interest:	0.00	783.46
168.	1979.	2	JARVIS, GARY D & DAWN	0.00	3,049.56 0.00	2,541.30 0.00	508.26
					Per Diem Interest:	0.00	508.26
168.	1982.	2	ZINK, GARY R	0.00	5,371.56 0.00	2,667.31 222.35	2,704.25
					Per Diem Interest:	30.45	2,734.70
169.	1987.	2	LYNCH, JOAN L	0.00	2,380.44 0.00	1,586.96 54.43	793.48
					Per Diem Interest:	1.59	795.07
169.	1995.	1	LYNCH, JOAN	0.00	258.00 0.00	172.00 5.74	86.00
					Per Diem Interest:	0.17	86.17
169.	1997.	1	LYNCH, JOSEPH JOHN	0.00	670.80 0.00	447.20 14.91	223.60
					Per Diem Interest:	0.45	224.05
169.	2002.	2	REED, JOSEPH	0.00	5,846.28 0.00	4,871.90 0.00	974.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	974.38
169.	2010.	2	MACAVOY, TRACIE	0.00	6,455.16 0.00	5,379.30 0.00	1,075.86
					Per Diem Interest:	0.00	1,075.86
169.	2017.	1	PARLIMAN, RYAN H	0.00	309.60 0.00	206.40 3.11	103.20
					Per Diem Interest:	0.21	103.41
169.	2021.	1	PARLIMAN, RYAN H	0.00	258.00 0.00	172.00 2.59	86.00
					Per Diem Interest:	0.17	86.17
169.	2023.	2	PARLIMAN, RYAN H	0.00	3,323.04 0.00	2,215.36 33.33	1,107.68
					Per Diem Interest:	2.22	1,109.90
169.	2025.	1	PARLIMAN, RYAN H	0.00	670.80 0.00	447.20 6.72	223.60
					Per Diem Interest:	0.45	224.05
169.	2030.	2	ANDERSON, TRACY L	0.00	3,875.16 141.55-	3,087.75 0.00	645.86
					Per Diem Interest:	0.00	645.86
169.	2037.	2	MERRYMAN, DONALD E.	0.00	4,128.00 0.00	3,440.00 9.04	688.00
					Per Diem Interest:	0.00	688.00
169.	2042.	2	GRUSEMEYER, MICHAEL & VALARIE	0.00	5,113.56 186.79-	4,074.51 0.00	852.26
					Per Diem Interest:	0.00	852.26
170.	2047.	1	GRUBB, WILLIAM J & FELDMAN, ROBERT	0.00	462.28 101.08-	301.00 0.00	60.20
					Per Diem Interest:	0.00	60.20
170.	2052.	2	OLSEN, CARL %IRENE OLSEN	0.00	3,756.48 1,891.16-	613.16 10.12	1,252.16
					Per Diem Interest:	5.63	1,257.79
170.	2062.	1	DRALLE, BRITTANY	0.00	565.48 101.08-	387.00 0.00	77.40
					Per Diem Interest:	0.00	77.40
170.	2064.	2	DRALLE, BRITTANY	0.00	4,700.76 0.00	3,917.30 0.00	783.46
					Per Diem Interest:	0.00	783.46
170.	2072.	2	STRANG, JORGE & JACQUELINE DECKMAN	0.00	7,848.36 0.00	6,540.30 0.00	1,308.06
					Per Diem Interest:	0.00	1,308.06

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
170.	2083.	2	SANFOSSO, SHARON & ANDREW	0.00	4,210.56 0.00	3,508.80 0.00	701.76
					Per Diem Interest:	0.00	701.76
170.	2090.	1	STRANG, JORGE & JACQUELINE DECKMAN	0.00	565.48 101.08-	309.60 1.10	154.80
					Per Diem Interest:	0.31	155.11
170.	2097.	2	SMITH, JUSTIN W & DANIEL W SMITH	0.00	3,328.20 0.00	2,773.50 0.00	554.70
					Per Diem Interest:	0.00	554.70
170.	2102.	2	CIFALOGGIO, MARK	0.00	3,797.76 0.00	3,164.80 0.00	632.96
					Per Diem Interest:	0.00	632.96
171.	2107.	2	PUFF, KELLY	0.00	3,441.72 0.00	2,868.10 0.00	573.62
					Per Diem Interest:	0.00	573.62
171.	2112.	2	MANNING, RICHARD & NADINE	0.00	6,671.88 362.29-	5,197.61 0.00	1,111.98
					Per Diem Interest:	0.00	1,111.98
171.	2119.	2	PARLIMAN, JOHN R	0.00	4,711.08 0.00	3,725.18 3.80	985.90
					Per Diem Interest:	0.80	986.70
171.	2124.	2	PARLIMAN, JOHN R & VICKI L	0.00	2,022.72 0.00	1,615.30 1.54	407.42
					Per Diem Interest:	0.28	407.70
171.	2127.	1	DAVIS, RAYMOND W II ETALS %C SMART	0.00	247.68 0.22-	206.01 0.63	41.45
					Per Diem Interest:	0.00	41.45
171.	2129.	1	CICCOTELLI, DONNA & DAVIS, ANNETTE	0.00	247.68 0.00	206.40 0.00	41.28
					Per Diem Interest:	0.00	41.28
171.	2130.	1	CICCOTELLI, DONNA & DAVIS, ANNETTE	0.00	258.00 0.00	215.00 0.00	43.00
					Per Diem Interest:	0.00	43.00
171.	2134.	2	TURNER, MICHAEL A.	0.00	3,673.92 201.21-	2,860.39 0.00	612.32
					Per Diem Interest:	0.00	612.32
171.	2140.	2	HICKMAN, GARY W.JR & SANDRA E	0.00	3,519.12 128.55-	2,804.05 0.00	586.52
					Per Diem Interest:	0.00	586.52
171.	2145.		DAVIS, RAYMOND W II ETALS %C SMART		4,545.96	3,792.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	11.21	753.53
					Per Diem Interest:	0.00	753.53
171.	2148.	2	CICCOTELLI, DONNA & DAVIS, ANNETTE	0.00	4,535.64 0.00	3,779.70 0.00	755.94
					Per Diem Interest:	0.00	755.94
171.	2151.	2	STELL, ROBERT E & DENICE L	0.00	4,850.40 0.00	4,042.00 0.00	808.40
					Per Diem Interest:	0.00	808.40
171.	2157.	2	ADAIR, ANTHONY J & ELIZABETH R	0.00	4,865.88 0.00	4,054.90 0.00	810.98
					Per Diem Interest:	0.00	810.98
171.	2162.	2	SWINK CONSTRUCTION LLC	0.00	5,015.52 818.67	4,162.35 71.02	1,671.84
					Per Diem Interest:	3.34	1,675.18
172.	2167.	2	NUNNCIATO, ANTHONY	0.00	7,033.08 0.00	0.00 0.00	7,033.08
					Per Diem Interest:	427.17	7,460.25
172.	2172.	1	SIMPKINS, PAUL	0.00	258.00 172.00-	0.00 0.00	86.00
					Per Diem Interest:	0.39	86.39
172.	2174.	1	GANDY, EDITH	0.00	283.80 0.00	236.50 0.00	47.30
					Per Diem Interest:	0.00	47.30
172.	2177.	1	NUNNCIATO, ANTHONY	0.00	877.20 0.00	0.00 0.00	877.20
					Per Diem Interest:	31.92	909.12
172.	2186.	1	CICCOTELLI, DONNA & DAVIS, ANNETTE	0.00	232.20 0.00	193.50 0.00	38.70
					Per Diem Interest:	0.00	38.70
172.	2187.	1	DAVIS, RAYMOND W II ETALS %C SMART	0.00	464.40 0.41-	386.28 1.17	77.71
					Per Diem Interest:	0.00	77.71
172.	2188.	2	GREEN, WILLIAM & TACIE RANSON	0.00	3,880.32 312.50-	2,921.10 0.00	646.72
					Per Diem Interest:	0.00	646.72
172.	2197.	1	GANDY, GARY RICHARD	0.00	670.80 0.00	559.00 0.00	111.80
					Per Diem Interest:	0.00	111.80
172.	2202.	1	GANDY, EDITH	0.00	258.00 0.00	215.00 0.00	43.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	43.00
172.	2204.	2	GANDY, EDITH	0.00	2,767.44 197.10-	2,109.10 0.00	461.24
					Per Diem Interest:	0.00	461.24
172.	2207.	2	GANDY, KEVIN & MELISSA	0.00	4,540.80 165.87-	3,618.13 0.00	756.80
					Per Diem Interest:	0.00	756.80
172.	2212.	2	LAUGOIS, PAUL W & JOYCE N	0.00	4,778.16 0.00	3,981.80 0.00	796.36
					Per Diem Interest:	0.00	796.36
172.	2217.	2	BOEHM, AMANDA E	0.00	3,942.24 0.00	3,285.20 0.00	657.04
					Per Diem Interest:	0.00	657.04
172.	2222.	2	VIZZARD, LORI	0.00	3,756.48 205.73-	2,923.00 1.67	627.75
					Per Diem Interest:	0.00	627.75
173.	2227.	2	SHEA, COLLLEEN	0.00	6,620.28 355.50-	5,161.40 0.00	1,103.38
					Per Diem Interest:	0.00	1,103.38
173.	2232.	1	SHEA, COLLLEEN M	0.00	309.60 50.54-	103.53 0.33	155.53
					Per Diem Interest:	1.47	157.00
173.	2236.	1	SHEA, JAMES P JR	0.00	309.60 0.00	258.00 0.00	51.60
					Per Diem Interest:	0.00	51.60
173.	2240.	2	SHEA, ANNA	0.00	4,540.80 0.00	3,784.00 0.00	756.80
					Per Diem Interest:	0.00	756.80
173.	2244.	2	SCHWEITZER, ROY R & DONNA M	0.00	949.32 88.60-	702.50 0.00	158.22
					Per Diem Interest:	0.00	158.22
173.	2246.	1	SCHWEITZER, ROY R & DONNA M	0.00	258.00 0.00	215.00 0.00	43.00
					Per Diem Interest:	0.00	43.00
173.	2248.	1	SCHWEITZER, ROY R & DONNA M	0.00	309.60 0.00	258.00 0.00	51.60
					Per Diem Interest:	0.00	51.60
173.	2252.	1	WAGNER, MICHAEL J	0.00	670.80 0.01-	670.49 0.30	0.30
					Per Diem Interest:	0.00	0.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
173.	2455.	2	GRABLOW, JEFFREY A. SR	0.00	4,515.00 0.00	3,762.50 0.00	752.50
					Per Diem Interest:	0.00	752.50
173.	2459.	1	NOLL, BRYAN K.	0.00	258.00 0.00	215.00 1.07	43.00
					Per Diem Interest:	0.00	43.00
173.	2461.	1	NOLL, BRYAN K.	0.00	283.80 0.00	236.49 1.18	47.31
					Per Diem Interest:	0.00	47.31
173.	2464.	2	NOLL, BRYAN K. & MARLENE	0.00	6,083.64 333.18-	4,736.52 0.00	1,013.94
					Per Diem Interest:	0.00	1,013.94
174.	2502.	2	IRIZARRY, GABRIEL	0.00	3,483.00 0.00	2,902.50 0.00	580.50
					Per Diem Interest:	0.00	580.50
174.	2507.	2	MICHAEL, RONALD	0.00	2,518.08 0.00	2,098.40 0.00	419.68
					Per Diem Interest:	0.00	419.68
174.	2512.	1	TODD, JAMES & MARJORIE	0.00	258.00 0.00	215.00 0.00	43.00
					Per Diem Interest:	0.00	43.00
174.	2514.	1	TODD, JAMES R. & MARJORIE	0.00	258.00 0.00	215.00 0.00	43.00
					Per Diem Interest:	0.00	43.00
174.	2516.	1	TODD, JAMES & MARJORIE	0.00	258.00 0.00	215.00 0.00	43.00
					Per Diem Interest:	0.00	43.00
174.	2518.	2	TODD, JAMES & MARJORIE	0.00	598.56 0.00	498.80 0.00	99.76
					Per Diem Interest:	0.00	99.76
174.	2520.	2	PINARDO, JOHN J.	0.00	5,010.36 0.00	4,175.30 0.00	835.06
					Per Diem Interest:	0.00	835.06
174.	2526.	2	JBAR REALTY LLC	0.00	2,585.16 0.00	2,154.30 1.17	430.86
					Per Diem Interest:	0.00	430.86
174.	2532.	2	TODD, JAMES & MARJORIE	0.00	5,180.64 0.00	4,317.20 0.00	863.44
					Per Diem Interest:	0.00	863.44
174.	2535.		TODD, JAMES & MARJORIE		670.80	559.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	111.80
					Per Diem Interest:	0.00	111.80
174.	2540.	1	CICCOTELLI, DONNA D	0.00	670.80	559.00	111.80
					Per Diem Interest:	0.00	111.80
174.	2545.	1	REESER, JACALYN ANN	0.00	774.00	645.00	129.00
					Per Diem Interest:	0.00	129.00
174.	2552.	1	ALBERT, GARY III & REBECCA ALBERT-	0.00	670.80	559.00	111.80
					Per Diem Interest:	0.00	111.80
174.	2557.	2	BRYSON, JAMES R	0.00	6,197.16	5,155.64	1,035.84
					Per Diem Interest:	0.00	1,035.84
175.	2622.	2	ZERRA, BROOKE ELIZABETH	0.00	3,658.44	3,048.70	609.74
					Per Diem Interest:	0.00	609.74
175.	2632.	1	METGLO INC % SHERRY VALENTINE	0.00	258.00	215.00	43.00
					Per Diem Interest:	0.00	43.00
175.	2634.	1	METGLO INC % SHERRY VALENTINE	0.00	258.00	215.00	43.00
					Per Diem Interest:	0.00	43.00
175.	2636.	1	METGLO INC % SHERRY VALENTINE	0.00	928.80	774.00	154.80
					Per Diem Interest:	0.00	154.80
175.	2646.	1	METGLO INC % SHERRY VALENTINE	0.00	258.00	215.00	43.00
					Per Diem Interest:	0.00	43.00
175.	2650.	1	SROKA, FLORENCE B	0.00	258.00	172.06	85.94
					Per Diem Interest:	0.17	86.11
175.	2660.	1	WRIGHT, RONALD H	0.00	670.80	558.83	111.80
					Per Diem Interest:	0.00	111.80
175.	2665.	2	WHITE, SANDRA	0.00	4,107.36	2,513.29	1,369.12
					Per Diem Interest:	2.74	1,371.86
175.	2672.	2	JOHNSON-MAYCHAK, TIFFANY & HOLLY	0.00	3,328.20	2,773.50	554.70
					Per Diem Interest:	0.00	554.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	554.70
175.	2677.	2	THOMPSON, SHANEE M	0.00	3,833.88 0.00	3,194.90 0.00	638.98
				Per Diem Interest:		0.00	638.98
176.	2742.	2	GLENN, WILLIE JR & GWENDOLYN	0.00	3,839.04 0.00	3,199.20 0.00	639.84
				Per Diem Interest:		0.00	639.84
176.	2747.	2	RENAUD, CHARLES & CAROLYN	0.00	4,511.52 42.62-	3,716.98 0.00	751.92
				Per Diem Interest:		0.00	751.92
176.	2752.	2	ADRPROPERTIES12 LLP	0.00	4,649.16 0.00	3,101.02 6.15	1,548.14
				Per Diem Interest:		3.09	1,551.23
176.	2758.	1	CRUZ, FRANCISCO	0.00	774.00 0.00	516.00 4.83	258.00
				Per Diem Interest:		0.52	258.52
176.	2767.	2	CRUZ, FRANCISCO	0.00	6,496.44 116.34-	5,297.36 0.00	1,082.74
				Per Diem Interest:		0.00	1,082.74
176.	2772.	2	POTTS, JENNIFER	0.00	6,542.88 9.77-	5,442.63 9.77	1,090.48
				Per Diem Interest:		0.00	1,090.48
176.	2778.	2	NORCROSS, SUZANNE & MARK	0.00	6,862.80 0.00	5,725.22 5.19	1,137.58
				Per Diem Interest:		0.00	1,137.58
176.	2792.	2	INGRALDI, DENNIS P	0.00	2,105.28 0.00	1,754.40 0.00	350.88
				Per Diem Interest:		0.00	350.88
176.	2795.	2	GARDENHIRE, STEPHANIE	0.00	3,317.88 0.00	2,764.90 0.00	552.98
				Per Diem Interest:		0.00	552.98
176.	2797.	2	ZIELINSKI, PETER & MICHELLE HORNER	0.00	3,916.44 0.00	3,263.70 0.00	652.74
				Per Diem Interest:		0.00	652.74
177.	3112.	2	CORALLUZZO, LEO A JR & SUSAN M	0.00	4,953.60 0.00	4,128.00 0.00	825.60
				Per Diem Interest:		0.00	825.60
177.	3117.	2	KIRKBRIDE, MARIS P & AUDREY JR	0.00	4,499.52 0.00	3,749.60 0.00	749.92
				Per Diem Interest:		0.00	749.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
177.	3122.	2	OGBORN, JEANNETTE	0.00	3,329.88 227.90- Per Diem Interest:	2,547.00 0.00 0.00	554.98 554.98
177.	3126.	2	MAITLAND, OMAR	0.00	4,226.04 0.00 Per Diem Interest:	3,521.70 0.00 0.00	704.34 704.34
177.	3131.	2	HARES, JAMES WAYDE	0.00	3,405.60 0.00 Per Diem Interest:	2,270.66 27.72 2.27	1,134.94 1,137.21
177.	3142.	2	MORGAN, JAMIE L	0.00	3,875.16 0.00 Per Diem Interest:	3,229.30 0.00 0.00	645.86 645.86
177.	3147.	2	TODD, CLATYON M & BARBARA A	0.00	3,206.04 0.00 Per Diem Interest:	2,137.36 16.71 2.14	1,068.68 1,070.82
177.	3157.	2	GRABLOW, HOWARD L. JR	0.00	3,013.44 165.03- Per Diem Interest:	1,843.93 1.53 2.01	1,004.48 1,006.49
177.	3162.	2	DOUGAN, GEORGE J	0.00	2,884.44 0.00 Per Diem Interest:	2,403.70 0.00 0.00	480.74 480.74
177.	3167.	1	CARLSON, RICHARD	0.00	670.80 0.00 Per Diem Interest:	570.23 0.76 0.00	100.57 100.57
178.	3291.	2	GANDY, DONNIE & PATRICIA	0.00	4,680.12 0.00 Per Diem Interest:	3,900.10 0.00 0.00	780.02 780.02
178.	3296.	1	GENOVA, ANTHONY	0.00	258.00 0.00 Per Diem Interest:	215.00 0.00 0.00	43.00 43.00
178.	3298.	1	LAUREL LAKE PROPERTY OWNERS ASSOC	0.00	56.76 0.00 Per Diem Interest:	47.30 0.00 0.00	9.46 9.46
178.	3301.	2	SILVER RUN REALTY LLC	0.00	4,112.52 1.93- Per Diem Interest:	3,425.17 1.90 0.00	685.42 685.42
178.	3306.	2	WOODWARD, HAROLD J JR & ALVA E	0.00	4,767.84 261.12- Per Diem Interest:	3,712.08 0.00 0.00	794.64 794.64
178.	3311.		SPENCE, DENNIS A JR		4,447.92	3,706.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	741.32
					Per Diem Interest:	0.00	741.32
178.	3316.	2	COX, WILLIAM & GAIL	0.00	6,093.96 383.18-	4,695.12 0.00	1,015.66
					Per Diem Interest:	0.00	1,015.66
178.	3326.	1	WOODWARD, HAROLD J JR & ALVA E	0.00	190.92 0.00	159.10 0.00	31.82
					Per Diem Interest:	0.00	31.82
178.	3341.	1	BIRSTIEL, STEVE	0.00	670.80 0.00	559.00 0.00	111.80
					Per Diem Interest:	0.00	111.80
178.	3346.	2	BIRSTIEL, STEVEN M	0.00	7,332.36 0.00	6,110.30 0.00	1,222.06
					Per Diem Interest:	0.00	1,222.06
179.	3492.	2	BOYD, CHERYL	0.00	4,164.12 0.00	3,470.10 0.00	694.02
					Per Diem Interest:	0.00	694.02
179.	3512.	1	ZENCHUK ENTERPRISES LLC	0.00	670.80 0.00	559.00 0.44	111.80
					Per Diem Interest:	0.00	111.80
179.	3527.	2	ELLIOTT, SCOTT	0.00	3,839.04 0.00	3,199.20 0.00	639.84
					Per Diem Interest:	0.00	639.84
180.	3532.	1	JASKULA, STANLEY L.	0.00	283.80 0.00	189.19 1.06	94.61
					Per Diem Interest:	0.19	94.80
180.	3535.	1	GARRISON, DONALD J	0.00	387.00 0.00	258.00 1.02	129.00
					Per Diem Interest:	0.26	129.26
180.	3557.	2	MELVIN, DONALD & ANN MARIE	0.00	5,113.56 280.05-	3,981.25 0.00	852.26
					Per Diem Interest:	0.00	852.26
180.	3562.	2	OMAHNE, SCOTT & CATHY	0.00	3,942.24 0.00	3,285.20 5.25	657.04
					Per Diem Interest:	0.00	657.04
180.	3566.	1	KENSIL, ELIZABETH %BETSY KULESA	0.00	175.44 0.00	174.56 0.88	0.88
					Per Diem Interest:	0.00	0.88
181.	3351.	1	ZENCHUK ENTERPRIZES LLC	0.00	670.80 0.00	559.00 0.44	111.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	111.80
181.	3356.	2	GARRISON, DONALD J	0.00	4,236.36 232.01-	3,298.29 0.00	706.06
				Per Diem Interest:		0.00	706.06
181.	3391.	2	TAYLOR, REBECCA	0.00	6,269.40 0.00	5,224.50 57.14	1,044.90
				Per Diem Interest:		0.00	1,044.90
182.	3177.	2	EISENHARDT, DUSTIN D & NICOLE M	0.00	5,779.20 0.00	4,816.00 0.00	963.20
				Per Diem Interest:		0.00	963.20
182.	3182.	2	SPRAKER, DENNIS L	0.00	7,958.40 0.00	6,632.00 0.00	1,326.40
				Per Diem Interest:		0.00	1,326.40
182.	3200.	2	LATONA COUNTRY CLUB % N LEVARI	0.00	4,515.00 0.00	3,762.50 0.00	752.50
				Per Diem Interest:		0.00	752.50
182.	3204.	2	FORCE, HAROLD JR	0.00	2,094.96 114.73-	1,631.07 0.00	349.16
				Per Diem Interest:		0.00	349.16
182.	3209.	1	SMITH, EDWARD & WENDY	0.00	258.00 0.00	215.00 0.00	43.00
				Per Diem Interest:		0.00	43.00
182.	3211.	2	SMITH, EDWARD & WENDY	0.00	3,730.68 0.00	3,108.90 0.00	621.78
				Per Diem Interest:		0.00	621.78
182.	3217.	1	SMITH, EDWARD	0.00	180.60 0.00	150.50 0.00	30.10
				Per Diem Interest:		0.00	30.10
182.	3222.	1	LATONA COUNTRY CLUB % N LEVARI	0.00	190.92 0.00	159.10 0.00	31.82
				Per Diem Interest:		0.00	31.82
182.	3227.	1	LATONA COUNTRY CLUB % N LEVARI	0.00	190.92 0.00	159.10 0.00	31.82
				Per Diem Interest:		0.00	31.82
183.	2802.	2	CRUNETTI, JAMES	0.00	4,922.64 0.00	4,102.20 0.00	820.44
				Per Diem Interest:		0.00	820.44
183.	2812.	2	DICK, DARLENE A	0.00	4,241.52 154.94-	3,379.66 0.00	706.92
				Per Diem Interest:		0.00	706.92

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
183.	2818.	1	VANLUNTER, FRANK EST % FRANCES FLAM	0.00	258.00 0.00	172.00 0.00	86.00
					Per Diem Interest:	0.17	86.17
183.	2820.	2	DAVIS, GERALD & FRANCES	0.00	4,014.48 0.00	3,345.40 0.00	669.08
					Per Diem Interest:	0.00	669.08
183.	2839.	1	BURKS, RENATE D.	0.00	283.80 0.00	236.50 0.00	47.30
					Per Diem Interest:	0.00	47.30
183.	2842.	2	MOODY, RENATE D	0.00	4,097.04 0.00	3,414.20 0.00	682.84
					Per Diem Interest:	0.00	682.84
183.	2847.	1	BURKS, RENATE D & CHARLES T	0.00	670.80 0.00	559.00 0.00	111.80
					Per Diem Interest:	0.00	111.80
183.	2857.	2	GIBSON, SHENNETTE	0.00	5,856.60 0.00	2,288.14 185.88	3,568.46
					Per Diem Interest:	20.90	3,589.36
184.	2682.	2	TWELKMEYER, HERMANN	0.00	5,000.04 0.00	4,165.87 75.88	834.17
					Per Diem Interest:	0.00	834.17
184.	2692.	1	TODD, RUTH	0.00	670.80 0.00	559.00 0.00	111.80
					Per Diem Interest:	0.00	111.80
184.	2697.	2	TODD, RUTH	0.00	2,382.12 171.53-	1,813.57 0.00	397.02
					Per Diem Interest:	0.00	397.02
184.	2703.	1	TODD, RUTH	0.00	258.00 0.00	215.00 0.00	43.00
					Per Diem Interest:	0.00	43.00
184.	2707.	2	DAVIS, JERRY	0.00	5,985.60 0.00	3,990.40 7.58	1,995.20
					Per Diem Interest:	3.99	1,999.19
184.	2715.	1	HARES, NELSON & BARBARA A.	0.00	670.80 0.00	559.00 4.64	111.80
					Per Diem Interest:	0.00	111.80
184.	2720.	1	HARES, NELSON & BARBARA	0.00	232.20 0.00	193.50 0.89	38.70
					Per Diem Interest:	0.00	38.70
184.	2721.		HARES, NELSON & BARBARA		258.00	215.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.82	43.00
					Per Diem Interest:	0.00	43.00
184.	2723.	2	HARES, NELSON & BARBARA	0.00	2,383.92 130.56-	1,856.04 6.51	397.32
					Per Diem Interest:	0.00	397.32
184.	2725.	2	TODD, KENNETH	0.00	1,828.32 0.00	1,218.88 12.18	609.44
					Per Diem Interest:	1.22	610.66
184.	2727.	1	TODD, KENNETH & LINDA	0.00	258.00 0.00	172.00 1.72	86.00
					Per Diem Interest:	0.17	86.17
184.	2729.	1	DAVIS, GERALD & FRANCIS	0.00	670.80 3,156.20	2,768.34 0.00	1,058.66
					Per Diem Interest:	0.00	1,058.66
184.	2732.	2	CORONA, CRAIG N	0.00	5,732.76 209.41-	4,567.89 0.00	955.46
					Per Diem Interest:	0.00	955.46
185.	2562.	2	CHARNEY, JANE	0.00	5,433.48 297.57-	4,230.33 0.00	905.58
					Per Diem Interest:	0.00	905.58
185.	2567.	2	PITEK, JOSEPH	0.00	4,004.16 0.00	3,336.80 3.78	667.36
					Per Diem Interest:	0.00	667.36
185.	2572.	2	HONAKER, GREGORY & BARBARA	0.00	5,474.76 349.83-	4,212.47 0.00	912.46
					Per Diem Interest:	0.00	912.46
185.	2577.	2	LATHAM, RICHARD J.	0.00	5,954.64 0.00	4,962.20 0.00	992.44
					Per Diem Interest:	0.00	992.44
185.	2584.	2	HUGHES, JOHN L JR & SIDNEY ANNE	0.00	3,441.72 0.00	2,868.10 0.00	573.62
					Per Diem Interest:	0.00	573.62
185.	2593.	1	HONAKER, GREGORY & BONNIE	0.00	283.80 0.00	236.50 0.00	47.30
					Per Diem Interest:	0.00	47.30
185.	2596.	1	HONAKER, GREGORY & BONNIE	0.00	258.00 0.00	215.00 0.00	43.00
					Per Diem Interest:	0.00	43.00
185.	2605.	2	WHILDEN, MICHAEL S.	0.00	3,993.84 0.00	3,328.20 0.00	665.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	665.64
185.	2612.	2	CENTER, EDWARD G & MARY A	0.00	5,448.96 348.42-	4,192.38 6.39	908.16
				Per Diem Interest:		0.00	908.16
185.	2617.	2	WATSON, CAROLYN & HAHN, STEVEN	0.00	7,203.36 0.00	6,002.80 0.00	1,200.56
				Per Diem Interest:		0.00	1,200.56
186.	2417.	1	RODZWIC, STANLEY	0.00	283.80 0.00	236.50 0.00	47.30
				Per Diem Interest:		0.00	47.30
186.	2420.	2	RODZWIC, STANLEY	0.00	2,967.00 0.00	2,472.50 0.00	494.50
				Per Diem Interest:		0.00	494.50
186.	2422.	1	RODZWIC, STANLEY	0.00	258.00 0.00	215.00 0.00	43.00
				Per Diem Interest:		0.00	43.00
186.	2424.	1	RODZWIC, STANLEY & JANE	0.00	258.00 0.00	215.00 0.00	43.00
				Per Diem Interest:		0.00	43.00
186.	2426.	1	COYLE, EDWARD H	0.00	258.00 0.00	215.00 0.00	43.00
				Per Diem Interest:		0.00	43.00
186.	2428.	1	COYLE, EDWARD H	0.00	258.00 0.00	215.00 0.00	43.00
				Per Diem Interest:		0.00	43.00
186.	2430.	1	COYLE, EDWARD H	0.00	258.00 0.00	215.00 0.00	43.00
				Per Diem Interest:		0.00	43.00
186.	2432.	2	COYLE, EDWARD H	0.00	3,880.32 250.00-	2,983.60 0.00	646.72
				Per Diem Interest:		0.00	646.72
186.	2472.	1	HONAKER, GREGOREY & BONNIE	0.00	670.80 0.00	559.00 0.00	111.80
				Per Diem Interest:		0.00	111.80
186.	2477.	1	RODZWIC, STANLEY & JANE	0.00	309.60 0.00	258.00 0.00	51.60
				Per Diem Interest:		0.00	51.60
186.	2481.	1	RODZWIC, STANLEY	0.00	825.60 0.00	688.00 0.00	137.60
				Per Diem Interest:		0.00	137.60

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
187.	2352.	2	SHARP, MICHAEL S. & KATHLEEN A.	0.00	4,979.40 272.70- Per Diem Interest:	3,876.80 0.00 0.00	829.90 829.90
187.	2357.	2	TIMMONS, DAVID A	0.00	3,802.92 138.92- Per Diem Interest:	3,030.18 0.00 0.00	633.82 633.82
187.	2362.	1	KOVACS, JENO	0.00	670.80 0.00 Per Diem Interest:	559.00 0.00 0.00	111.80 111.80
187.	2367.	2	WIDJESKOG, ROY & SUSAN	0.00	4,153.80 227.49- Per Diem Interest:	3,234.01 0.00 0.00	692.30 692.30
187.	2382.	2	HARRIS, EARL JR	0.00	5,727.60 209.22- Per Diem Interest:	4,563.78 0.00 0.00	954.60 954.60
187.	2388.	2	NEDOHON, DANIA C	0.00	2,182.68 0.00 Per Diem Interest:	1,083.84 21.22 10.37	1,098.84 1,109.21
187.	2391.	1	NEDOHON, DANIA C	0.00	258.00 0.00 Per Diem Interest:	128.12 2.51 1.22	129.88 131.10
187.	2393.	2	HONAKER, AARON	0.00	6,594.48 236.63- Per Diem Interest:	5,258.77 0.00 0.00	1,099.08 1,099.08
187.	2398.	1	KIESEWETTER, MONIQUE	0.00	309.60 153.74- Per Diem Interest:	0.00 0.00 1.47	155.86 157.33
187.	2402.	1	STAUFFER, JEFFREY & JULIE	0.00	366.36 0.00 Per Diem Interest:	305.49 0.60 0.00	60.87 60.87
187.	2405.	1	STAUFFER, JEFFREY & JULIE	0.00	345.72 0.00 Per Diem Interest:	288.10 0.00 0.00	57.62 57.62
187.	2407.	2	STAUFFER, JEFFREY & JULIE	0.00	5,084.28 0.00 Per Diem Interest:	4,236.90 0.00 0.00	847.38 847.38
187.	2409.	2	GUAY, BONNIE & DAVID	0.00	3,312.72 0.00 Per Diem Interest:	2,761.09 0.00 0.00	551.63 551.63
188.	2297.		MOORE, CHARLES A		670.80	559.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	111.80
					Per Diem Interest:	0.00	111.80
188.	2302.	2	MOORE, CHARLES A & MARIE PAGGAO	0.00	7,889.64	6,574.70	1,314.94
					Per Diem Interest:	0.00	1,314.94
188.	2307.	2	FOX, GREGORY J & JANETTE N	0.00	2,755.44	2,296.20	459.24
					Per Diem Interest:	0.00	459.24
188.	2309.	1	FOX, GREGORY J & JANETTE N	0.00	190.92	159.10	31.82
					Per Diem Interest:	0.00	31.82
188.	2314.	1	LAUREL LAKE PROPERTY OWNERS ASSOC	0.00	67.08	55.90	11.18
					Per Diem Interest:	0.00	11.18
188.	2324.	2	PANOZZO, MARILY J	0.00	6,351.96	4,953.47	1,053.41
					Per Diem Interest:	0.00	1,053.41
188.	2329.	2	WATSON, JENNIFER L	0.00	5,897.88	4,914.90	982.98
					Per Diem Interest:	0.00	982.98
188.	2332.	1	WATSON, JENNIFER	0.00	185.76	123.84	61.92
					Per Diem Interest:	0.12	62.04
188.	2336.	1	LAUREL LAKE PROPERTY OWNERS ASSOC	0.00	77.40	64.50	12.90
					Per Diem Interest:	0.00	12.90
188.	2343.	2	VENTO, ANTHONY & ANN MARIE	0.00	5,331.96	4,116.49	888.66
					Per Diem Interest:	0.00	888.66
188.	2348.	2	KELLY, JEFFREY & PETRUSH, MARY	0.00	5,486.76	4,572.30	914.46
					Per Diem Interest:	0.00	914.46
189.	2257.	2	SHARP, NATHANIEL S.III & VICKI	0.00	2,817.36	1,878.24	939.12
					Per Diem Interest:	1.88	941.00
189.	2259.	2	SHARP, NATHANIEL JR & BARBARA JO	0.00	4,351.56	3,417.44	725.26
					Per Diem Interest:	0.00	725.26
189.	2262.	2	CONNELLY, MARY MICHELLE	0.00	5,713.80	4,761.50	952.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	952.30
189.	2267.	2	SHARP, NATHANIEL JR & BARBARA JO	0.00	304.44 0.00	202.96 0.00	101.48
				Per Diem Interest:		0.20	101.68
189.	2269.	1	SHARP, NATHANIEL S JR	0.00	258.00 0.00	172.00 0.00	86.00
				Per Diem Interest:		0.17	86.17
189.	2271.	1	SHARP, NATHANIEL S. JR.	0.00	258.00 0.00	172.00 0.00	86.00
				Per Diem Interest:		0.17	86.17
189.	2273.	1	SHARP, NATHANIEL S. JR.	0.00	258.00 0.00	172.00 0.00	86.00
				Per Diem Interest:		0.17	86.17
189.	2279.	2	TAYLOR, ERIC J & KRISTINA	0.00	6,692.52 0.00	5,577.10 0.00	1,115.42
				Per Diem Interest:		0.00	1,115.42
189.	2287.	2	NUNNCIATO, MARIE	0.00	2,368.44 0.00	0.00 0.00	2,368.44
				Per Diem Interest:		90.52	2,458.96
189.	2289.	2	NUNNCIATO, ANTHONY	0.00	3,988.68 0.00	0.00 0.00	3,988.68
				Per Diem Interest:		195.27	4,183.95
190.	1.	1	LAUREL LAKE PROPERTY OWNERS ASSOC	0.00	92.88 0.00	77.40 0.00	15.48
				Per Diem Interest:		0.00	15.48
191.	1.	1	LAUREL LAKE PROPERTY OWNERS ASSO	0.00	51.60 0.00	43.00 0.00	8.60
				Per Diem Interest:		0.00	8.60
192.	2862.	2	DANIELS, RICHARD H	0.00	5,185.80 280.33-	4,041.17 0.00	864.30
				Per Diem Interest:		0.00	864.30
192.	2867.	2	LAUBENGeyer, JAY L & SANDRA A	0.00	5,577.96 350.02	3,877.74 33.70	2,050.24
				Per Diem Interest:		4.10	2,054.34
192.	2872.	2	RICHTER, CHRISTINA	0.00	3,555.24 0.00	2,962.70 0.00	592.54
				Per Diem Interest:		0.00	592.54
192.	2879.	1	LATONA COUNTRY CLUB INC % N LEVARI	0.00	283.80 0.00	236.50 0.00	47.30
				Per Diem Interest:		0.00	47.30

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192.	2882.	1	LATONA COUNTRY CLUB INC % N LEVARI	0.00	283.80 0.00	236.50 0.00	47.30
					Per Diem Interest:	0.00	47.30
192.	2885.	2	LATONA COUNTRY CLUB INC % N LEVARI	0.00	2,915.40 0.00	2,429.50 0.00	485.90
					Per Diem Interest:	0.00	485.90
192.	2889.	1	LATONA COUNTRY CLUB INC % N LEVARI	0.00	232.20 0.00	193.50 0.00	38.70
					Per Diem Interest:	0.00	38.70
192.	2890.	1	LATONA COUNTRY CLUB INC % N LEVARI	0.00	232.20 0.00	193.50 0.00	38.70
					Per Diem Interest:	0.00	38.70
192.	2891.	2	ZENCHUCK, HARRY T.	0.00	4,716.24 0.00	3,930.20 0.00	786.04
					Per Diem Interest:	0.00	786.04
192.	2897.	2	DOLBOW, JENNY L	0.00	4,220.88 0.00	3,517.40 0.00	703.48
					Per Diem Interest:	0.00	703.48
192.	2907.	2	MOREY, ROBERT D II	0.00	2,781.24 0.00	2,317.70 0.00	463.54
					Per Diem Interest:	0.00	463.54
192.	2912.	2	BAILEY, KATHERINE M & JOHN M JR	0.00	3,555.24 0.00	2,962.70 0.00	592.54
					Per Diem Interest:	0.00	592.54
192.	2920.	2	SHAW, MICHELLE	0.00	3,441.72 188.49-	2,679.61 0.00	573.62
					Per Diem Interest:	0.00	573.62
192.	2925.	2	LASHLEY, KATHLEEN R	0.00	3,596.52 196.97-	2,800.13 0.00	599.42
					Per Diem Interest:	0.00	599.42
193.	2931.	2	TAN, KONG BENG	0.00	4,504.68 0.00	3,753.91 0.00	750.77
					Per Diem Interest:	0.00	750.77
193.	2942.	2	SCHEER, KARL & ELAINE	0.00	4,499.52 301.23-	3,448.37 0.00	749.92
					Per Diem Interest:	0.00	749.92
193.	2946.	1	SCHEER, KARL & ELAINE	0.00	670.80 0.00	559.00 0.00	111.80
					Per Diem Interest:	0.00	111.80
193.	2951.		EIGENMANN, PAMELA L		4,881.36	3,800.46	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	267.34-	0.00	813.56
					Per Diem Interest:	0.00	813.56
193.	2956.	2	HONAKER, DAVID	0.00	4,257.00 230.03-	3,317.47 0.00	709.50
					Per Diem Interest:	0.00	709.50
193.	2965.	2	MARSHALL, W HOWARD	0.00	6,470.64 330.90-	5,061.30 0.00	1,078.44
					Per Diem Interest:	0.00	1,078.44
193.	2967.	2	MARSHALL, WILLIAM & JUDITH	0.00	268.32 0.00	223.60 0.00	44.72
					Per Diem Interest:	0.00	44.72
193.	2972.	1	MARSHALL, WILLIAM & JUDITH	0.00	190.92 0.00	159.10 0.00	31.82
					Per Diem Interest:	0.00	31.82
193.	2974.	2	QUEEN, DEBRA J	0.00	3,771.96 0.00	3,143.30 0.00	628.66
					Per Diem Interest:	0.00	628.66
193.	2979.	2	KUNKLE, TARA N	0.00	3,797.76 0.00	3,164.80 0.00	632.96
					Per Diem Interest:	0.00	632.96
193.	2983.	2	DAVIS, GERALD & FRANCES	0.00	5,335.44 0.00	4,446.20 0.00	889.24
					Per Diem Interest:	0.00	889.24
194.	2998.	2	AYRES, HATTIE	0.00	8,544.96 452.16-	6,668.64 0.00	1,424.16
					Per Diem Interest:	0.00	1,424.16
194.	3018.	2	HOWELL, JAMES & CHERYL	0.00	583.08 0.42-	388.30 1.16	194.36
					Per Diem Interest:	0.39	194.75
194.	3027.	2	AYRES, HATTIE E	0.00	3,354.00 0.00	2,795.00 0.00	559.00
					Per Diem Interest:	0.00	559.00
194.	3041.	2	DAY, BARRY & DIANA	0.00	3,421.08 0.00	2,850.90 0.00	570.18
					Per Diem Interest:	0.00	570.18
194.	3052.	2	HOWELL, JAMES & CHERYL	0.00	5,123.88 3.66-	3,412.26 10.13	1,707.96
					Per Diem Interest:	3.42	1,711.38
194.	3057.	2	WILLIS, TAMMY	0.00	5,247.72 0.00	4,373.10 0.00	874.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	874.62
195.	3062.	2	ROSE, DIANA & BARRY	0.00	3,266.28 59.66-	2,662.24 0.00	544.38
					Per Diem Interest:	0.00	544.38
195.	3067.	2	MOORES, MICHAEL ETALS	0.00	2,889.60 0.00	0.00 0.00	2,889.60
					Per Diem Interest:	120.36	3,009.96
195.	3074.01	1	HACKETT, TIMOTHY	0.00	263.16 0.00	219.30 0.00	43.86
					Per Diem Interest:	0.00	43.86
195.	3077.	2	HACKETT, JEFFREY K	0.00	6,706.20 408.35-	5,180.15 0.00	1,117.70
					Per Diem Interest:	0.00	1,117.70
195.	3079.	1	HACKETT, JEFFREY	0.00	0.00 87.72	43.86 0.00	43.86
					Per Diem Interest:	0.00	43.86
195.	3081.01	1	STEVENS, JOSEPH F	0.00	263.16 0.00	85.73 0.87	177.43
					Per Diem Interest:	3.23	180.66
195.	3084.	1	KLINGHOFFER, FREDERICK	0.00	273.48 0.14-	227.76 0.54	45.58
					Per Diem Interest:	0.00	45.58
195.	3089.	2	BAILEY, KATHERINE & JOHN M	0.00	6,480.96 0.00	5,400.80 0.00	1,080.16
					Per Diem Interest:	0.00	1,080.16
195.	3092.	1	HACKETT, TIMOTHY	0.00	258.00 0.00	215.00 0.00	43.00
					Per Diem Interest:	0.00	43.00
195.	3094.	2	HACKETT, TIMOTHY	0.00	3,457.20 0.00	2,881.00 0.00	576.20
					Per Diem Interest:	0.00	576.20
195.	3097.	1	HACKETT, JEFFREY	0.00	0.00 63.64	31.82 0.00	31.82
					Per Diem Interest:	0.00	31.82
195.	3099.01	1	HACKETT, JEFFREY	0.00	0.00 63.64	31.82 0.00	31.82
					Per Diem Interest:	0.00	31.82
195.	3102.	1	STELLA, ROBERT P & BARBARA	0.00	201.24 0.00	167.70 0.00	33.54
					Per Diem Interest:	0.00	33.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
196.	3232.	2	HYMER, RICHARD B & ANNA M	0.00	4,628.52 0.00	3,857.10 0.00	771.42
					Per Diem Interest:	0.00	771.42
196.	3242.	2	GROTTI, FRANK L	0.00	5,491.92 271.31-	4,305.29 0.00	915.32
					Per Diem Interest:	0.00	915.32
196.	3253.	2	ROMANO, JOSHUA & MUSARRA, LAUREN	0.00	5,894.40 159.17-	4,752.83 0.00	982.40
					Per Diem Interest:	0.00	982.40
196.	3281.	1	TRUESDELL, JUDITH	0.00	252.84 0.00	168.70 3.23	84.14
					Per Diem Interest:	0.17	84.31
196.	3286.	2	TRUXTON, BRIAN CHRISTOPHER	0.00	5,753.40 0.00	4,794.50 0.00	958.90
					Per Diem Interest:	0.00	958.90
197.	3434.	2	TRUXTON, ROBERT W & JENNIFER HUNTER	0.00	6,857.64 0.00	5,714.70 0.00	1,142.94
					Per Diem Interest:	0.00	1,142.94
197.	3445.	1	BIANCONI, GUY	0.00	175.44 116.96-	0.00 0.00	58.48
					Per Diem Interest:	0.12	58.60
197.	3454.	1	HAMILTON, CHERYL & MAI M GOODROE	0.00	190.92 0.00	127.28 0.08	63.64
					Per Diem Interest:	0.13	63.77
197.	3459.	1	TRUXTON, ROBERT W & JENNIFER	0.00	237.36 0.00	197.80 0.00	39.56
					Per Diem Interest:	0.00	39.56
198.	3631.	1	HONAKER, ROSEMARY & DAVID	0.00	190.92 0.00	159.10 0.00	31.82
					Per Diem Interest:	0.00	31.82
198.	3636.	1	HONAKER, DAVID & ROSEMARY	0.00	190.92 0.00	159.10 0.00	31.82
					Per Diem Interest:	0.00	31.82
198.	3641.	1	HONAKER, DAVID & ROSEMARY	0.00	190.92 0.00	159.10 0.00	31.82
					Per Diem Interest:	0.00	31.82
199.	1642.	2	STIDHAM, ALBERT W & PAM M	0.00	3,828.72 0.00	3,190.60 0.00	638.12
					Per Diem Interest:	0.00	638.12
199.	1647.		STIDHAM,ALBERT & PAMELA		1,449.96	473.35	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	3.63	976.61
					Per Diem Interest:	17.74	994.35
199.	1665.	2	PALAMOUNTAIN, BROMLEY & MICHELE L.	0.00	5,686.32 3.65-	3,787.23 42.54	1,895.44
					Per Diem Interest:	3.79	1,899.23
199.	1671.	1	GULLO, DANIA KELLY	0.00	670.80 0.00	333.10 3.61	337.70
					Per Diem Interest:	3.19	340.89
199.	1676.	2	NEDOHON, DANIA C.KELLI	0.00	1,620.24 0.00	804.55 8.69	815.69
					Per Diem Interest:	7.69	823.38
199.	1682.	2	BROWN, EARL R	0.00	2,678.04 0.00	1,786.37 14.87	891.67
					Per Diem Interest:	1.78	893.45
199.	1687.	2	TURNER, EVERETT	0.00	516.00 0.00	429.97 3.48	86.03
					Per Diem Interest:	0.00	86.03
199.	1689.	2	SCHRANDT, MICHAEL T	0.00	5,928.84 0.00	4,940.70 0.00	988.14
					Per Diem Interest:	0.00	988.14
199.	1694.	2	GREEN, RANDOLPH J	0.00	8,101.20 0.00	6,751.00 0.00	1,350.20
					Per Diem Interest:	0.00	1,350.20
200.	1699.	1	SHELTON, JOAN A. & ELMER J. SR.	0.00	928.80 0.00	619.20 0.00	309.60
					Per Diem Interest:	0.62	310.22
200.	1709.	1	SHELTON, JOAN ANN	0.00	258.00 0.00	172.00 0.00	86.00
					Per Diem Interest:	0.17	86.17
200.	1724.	2	STAUBLE, JASON J	0.00	3,266.28 0.00	2,721.90 0.00	544.38
					Per Diem Interest:	0.00	544.38
200.	1727.	2	SERENITY PROPERTIES INC	0.00	5,835.96 0.00	3,890.64 0.00	1,945.32
					Per Diem Interest:	3.89	1,949.21
200.	1732.	1	LAUBENGHEYER, JAY L & SANDRA A	0.00	670.80 309.60-	240.80 0.82	120.40
					Per Diem Interest:	0.24	120.64
200.	1744.	2	WORTHINGTON, JOHN SR & DIANE	0.00	6,662.73 52.55	5,595.56 3.04	1,119.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,119.72
200.	1749.	2	MCDERMOTT, JOHN	0.00	4,050.60 0.00	2,702.42 13.14	1,348.18
					Per Diem Interest:	2.69	1,350.87
201.	1764.	2	GARRON, BRIAN L	0.00	3,601.68 1.80-	2,998.00 5.10	601.88
					Per Diem Interest:	0.00	601.88
201.	1770.	2	SEC OF HOUSING & URBAN DEVELOPMENT	0.00	6,702.84 0.00	4,468.56 0.00	2,234.28
					Per Diem Interest:	4.47	2,238.75
201.	1776.	1	POOLEY, KATHERINE E	0.00	258.00 0.00	172.00 0.74	86.00
					Per Diem Interest:	0.17	86.17
201.	1778.	1	POOLEY, KATHERINE	0.00	283.80 0.00	189.20 0.82	94.60
					Per Diem Interest:	0.19	94.79
201.	1781.	1	KINKADE, MICHAEL L	0.00	196.08 0.00	64.01 0.18	132.07
					Per Diem Interest:	2.40	134.47
201.	1796.	2	KINKADE, MICHAEL & KATHY	0.00	4,267.32 0.00	3,556.10 0.00	711.22
					Per Diem Interest:	0.00	711.22
201.	1798.	2	POOLEY, KATHERINE	0.00	3,888.84 43.12	2,714.15 27.45	1,217.81
					Per Diem Interest:	2.28	1,220.09
201.	1803.	2	SARACENI, MARIE & JOANNE SMITH	0.00	6,011.40 0.00	5,009.50 0.00	1,001.90
					Per Diem Interest:	0.00	1,001.90
202.	1818.	2	ALLENBAUGH, MICHAEL R	0.00	4,886.52 0.00	4,072.10 0.00	814.42
					Per Diem Interest:	0.00	814.42
202.	1836.	1	HONAKER, JASON S	0.00	309.60 0.00	258.00 0.13	51.60
					Per Diem Interest:	0.00	51.60
202.	1840.	1	HONAKER, JASON S	0.00	309.60 0.00	258.00 0.13	51.60
					Per Diem Interest:	0.00	51.60
202.	1844.	2	HONAKER, JASON S	0.00	3,354.00 158.69-	2,636.31 1.25	559.00
					Per Diem Interest:	0.00	559.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
202.	1850.	1	HONAKER, JASON S	0.00	670.80 0.00	559.00 0.30	111.80
					Per Diem Interest:	0.00	111.80
202.	1855.	2	BOHREN, FRED A.	0.00	3,457.20 0.00	2,881.00 0.00	576.20
					Per Diem Interest:	0.00	576.20
202.	1860.	2	WENZ, WILLIAM	0.00	4,473.72 0.00	3,731.99 3.55	741.73
					Per Diem Interest:	0.00	741.73
203.	1875.	1	ADAMS, CHRISTOPHER	0.00	283.80 0.13-	236.37 0.28	47.30
					Per Diem Interest:	0.00	47.30
203.	1878.	1	MULICK, NANCY WITT	0.00	283.80 0.00	189.41 1.61	94.39
					Per Diem Interest:	0.19	94.58
203.	1884.	2	TAYLOR, DONALD C. & CLAUDE L.	0.00	3,730.68 254.32-	2,854.58 0.00	621.78
					Per Diem Interest:	0.00	621.78
203.	1895.	1	ADAMS, CHRISTOPHER S.	0.00	774.00 0.36-	644.64 0.78	129.00
					Per Diem Interest:	0.00	129.00
203.	1902.	1	KRACKE, ANGELINA S	0.00	258.00 0.00	215.00 0.00	43.00
					Per Diem Interest:	0.00	43.00
203.	1904.	1	KRACKE, ANGELIA S.	0.00	464.40 0.00	387.00 0.00	77.40
					Per Diem Interest:	0.00	77.40
203.	1908.	1	KRACKE, ANGELIA S.	0.00	361.20 0.00	301.00 0.00	60.20
					Per Diem Interest:	0.00	60.20
203.	1910.	2	KRACKE, ANGELIA & MICHAEL SR.	0.00	3,457.20 0.00	2,881.00 0.00	576.20
					Per Diem Interest:	0.00	576.20
203.	1913.	2	RITCHIE, GARY E	0.00	6,943.56 417.68-	5,368.62 0.00	1,157.26
					Per Diem Interest:	0.00	1,157.26
203.	1914.	2	KAUFMAN, WILLIAM JR	0.00	5,706.96 0.00	4,755.80 0.00	951.16
					Per Diem Interest:	0.00	951.16
204.	1923.		ADAMS, CHRISTOPHER		309.60	257.87	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.13-	0.30	51.60
					Per Diem Interest:	0.00	51.60
204.	1937.	2	ADAMS, CHRISTOPHER S	0.00	5,990.76	4,992.30	998.46
					Per Diem Interest:	0.00	998.46
204.	1941.	2	VISGIL, JOHN	0.00	4,029.96	3,358.30	671.66
					Per Diem Interest:	0.00	671.66
204.	1946.	1	VISGIL, JOHN	0.00	258.00	215.00	43.00
					Per Diem Interest:	0.00	43.00
204.	1948.	1	VISGIL, JOHN	0.00	263.16	219.30	43.86
					Per Diem Interest:	0.00	43.86
205.	1.	4A	LAUREL LAKE PROPERTY OWNERS ASSOC	0.00	9,030.00	7,525.00	1,505.00
					Per Diem Interest:	0.00	1,505.00
205.	3.	2	QUIRK, JAMES T	0.00	5,500.56	4,584.31	916.25
					Per Diem Interest:	0.00	916.25
205.	4.	2	CARPINO, FRANK	0.00	7,554.24	6,622.00	1,340.74
					Per Diem Interest:	0.00	1,340.74
205.	5.	2	VISGIL, JOHN D & JANE T	0.00	9,138.36	7,615.30	1,523.06
					Per Diem Interest:	0.00	1,523.06
205.	6.	2	POIRIER, AUREL L JR & BARBARA JM	0.00	10,459.32	6,359.08	3,486.44
					Per Diem Interest:	157.26	3,494.63
						8.19	
205.	7.01	2	JONES, DAVID R. & CONSTANCE BELL-	0.00	9,556.32	7,963.60	1,592.72
					Per Diem Interest:	0.00	1,592.72
205.	8.	2	BARBOUR, JOHN & BARBARA	0.00	20,892.84	17,410.70	3,482.14
					Per Diem Interest:	0.00	3,482.14
205.	9.	2	BARBOUR, JOHN T & BARBARA B	0.00	4,148.64	3,457.20	691.44
					Per Diem Interest:	0.00	691.44
205.	10.	1	DANKERS, DIANE	0.00	722.40	602.00	120.40
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	120.40
205.	11.	1	DANKERS, DIANE	0.00	701.76 0.00	584.80 0.00	116.96
				Per Diem Interest:		0.00	116.96
205.	12.	2	BOCK, HEATHER & WILLIAM	0.00	3,147.60 114.98-	2,565.51 0.00	467.11
				Per Diem Interest:		0.00	467.11
205.	13.	1	QUEEN, GEORGE	0.00	428.28 0.00	285.52 1.66	142.76
				Per Diem Interest:		0.29	143.05
205.	14.	1	QUEEN, GEORGE C.	0.00	428.28 0.00	285.52 1.66	142.76
				Per Diem Interest:		0.29	143.05
205.	15.	1	QUEEN, GEORGE C.	0.00	428.28 0.00	285.52 1.66	142.76
				Per Diem Interest:		0.29	143.05
205.	16.	1	QUEEN, GEORGE C.	0.00	428.28 0.00	285.52 1.66	142.76
				Per Diem Interest:		0.29	143.05
205.	19.	2	DAVIS, FRANK T. III	0.00	4,267.32 0.00	3,556.10 0.00	711.22
				Per Diem Interest:		0.00	711.22
205.	21.	2	HALLGREN, CARL & MERYL ANNE	0.00	3,861.36 207.01-	3,010.79 0.00	643.56
				Per Diem Interest:		0.00	643.56
205.	22.	2	DUGERY, EDWARD A & JOAN B	0.00	3,808.08 0.00	2,538.72 0.00	1,269.36
				Per Diem Interest:		2.54	1,271.90
205.	23.	1	JACKLE, ROBERT C	0.00	258.00 0.00	172.20 0.23	85.80
				Per Diem Interest:		0.17	85.97
205.	24.	2	BARROW, EUGENE	0.00	3,359.16 0.00	2,799.30 0.00	559.86
				Per Diem Interest:		0.00	559.86
205.	25.	1	QUEEN, GEORGE C.	0.00	670.80 0.00	447.20 2.60	223.60
				Per Diem Interest:		0.45	224.05
205.	26.	1	CARRARA, NICHOLAS & JOAN	0.00	675.96 0.00	450.64 2.60	225.32
				Per Diem Interest:		0.45	225.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
205.	27.	2	SANTIAGO, JOSE JR & SHERELLE	0.00	5,959.80 0.00	4,966.50 0.00	993.30
					Per Diem Interest:	0.00	993.30
205.	29.	2	DANKERS, DIANE	0.00	5,639.88 308.88-	4,391.02 0.00	939.98
					Per Diem Interest:	0.00	939.98
205.	31.	1	BARBOUR, JOHN T & BARBARA B	0.00	954.60 0.00	795.50 0.00	159.10
					Per Diem Interest:	0.00	159.10
205.	32.	1	BARBOUR, JOHN T & BARBARA BELL	0.00	3,782.28 0.00	3,151.90 0.00	630.38
					Per Diem Interest:	0.00	630.38
205.	33.	2	YEARICKS, ANDREA M & DIANA L	0.00	5,995.92 0.00	4,996.60 0.00	999.32
					Per Diem Interest:	0.00	999.32
205.	36.	1	BARBOUR, JOHN T & BARBARA BELL	0.00	2,610.96 0.00	2,175.80 0.00	435.16
					Per Diem Interest:	0.00	435.16
205.	37.	1	BOWEN, JAMES & RITA	0.00	2,487.12 0.00	2,072.60 0.00	414.52
					Per Diem Interest:	0.00	414.52
205.	40.	1	LAUREL LAKE PROPERTY OWNERS ASSOC	0.00	495.36 0.00	412.80 0.00	82.56
					Per Diem Interest:	0.00	82.56
205.	45.	2	GOMEZ, SIXTO	0.00	4,685.28 0.00	3,904.40 0.00	780.88
					Per Diem Interest:	0.00	780.88
205.	46.	2	BOSTIC, RUTH	0.00	4,437.60 243.03-	3,454.97 0.00	739.60
					Per Diem Interest:	0.00	739.60
205.	47.	2	SCHWARTZ, STEVEN & SCARLETT, ROSALYNN	0.00	6,501.60 325.70-	5,092.30 0.00	1,083.60
					Per Diem Interest:	0.00	1,083.60
205.	48.	2	HYSON, HARRY K JR & SUE ELLEN	0.00	8,813.28 482.68-	6,861.72 0.00	1,468.88
					Per Diem Interest:	0.00	1,468.88
205.	50.	2	RENSHAW, BETTY ANNE	0.00	6,656.40 364.55-	5,182.45 0.00	1,109.40
					Per Diem Interest:	0.00	1,109.40
205.	51.		LAPPINE, RICHARD A & LINDA A		9,499.56	7,916.30	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,583.26
					Per Diem Interest:	0.00	1,583.26
205.	52.	2	HICKMAN, WALTER H & TAMARA	0.00	7,105.32 0.00	5,921.10 0.00	1,184.22
					Per Diem Interest:	0.00	1,184.22
205.	53.	1	HICKMAN, WALTER & TAMARA	0.00	1,517.04 0.00	1,264.20 0.00	252.84
					Per Diem Interest:	0.00	252.84
205.	54.	2	HENDERSON, JENNIFER & ERIC	0.00	7,280.76 0.00	6,067.30 0.00	1,213.46
					Per Diem Interest:	0.00	1,213.46
206.	1.	2	GARRISON, LOIS J & SAMUEL T	0.00	4,881.36 0.00	4,067.80 4.78	813.56
					Per Diem Interest:	0.00	813.56
206.	1.01	2	DAVIS, GERALD L & FRANCES A	0.00	5,562.48 0.00	4,635.40 0.00	927.08
					Per Diem Interest:	0.00	927.08
206.	2.	2	TMT INVESTMENTS 1201 LLC	0.00	6,439.68 0.00	5,372.00 5.11	1,067.68
					Per Diem Interest:	0.00	1,067.68
206.	3.	2	RIKSON, HANS M & MIA C	0.00	4,251.84 0.00	3,543.20 0.00	708.64
					Per Diem Interest:	0.00	708.64
207.	1.	1	LAUREL LAKE PROPERTY OWNERS ASSOC	0.00	521.16 0.00	434.30 0.00	86.86
					Per Diem Interest:	0.00	86.86
207.	2.	2	LOGAN, BARBARA A	0.00	4,031.64 215.14-	3,144.56 4.68	671.94
					Per Diem Interest:	0.00	671.94
207.	3.	2	LOYLE, MICHAEL D & ELIZABETH	0.00	10,154.88 0.00	8,462.40 0.00	1,692.48
					Per Diem Interest:	0.00	1,692.48
207.	4.	1	LAUREL LAKE PROPERTY OWNERS ASSOC	0.00	185.76 0.00	154.80 0.00	30.96
					Per Diem Interest:	0.00	30.96
207.	6.	1	LAUREL LAKE PROPERTY OWNERS ASSOC	0.00	583.08 0.00	485.90 0.00	97.18
					Per Diem Interest:	0.00	97.18
207.	299.	1	OPPERMAN, WILLIAM SHAWN	0.00	309.60 0.00	258.00 0.00	51.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	51.60
207.	303.	2	OPPERMAN, WILLIAM SHAWN	0.00	4,824.60 0.00	4,020.50 0.00	804.10
				Per Diem Interest:		0.00	804.10
209.	325.	2	DAVIS, RICHARD E & KATHLEEN A	0.00	13,828.80 0.00	11,524.00 0.00	2,304.80
				Per Diem Interest:		0.00	2,304.80
210.	358.	2	RUSSELL, MARY ANN	0.00	8,483.04 274.84-	6,794.36 0.00	1,413.84
				Per Diem Interest:		0.00	1,413.84
211.	372.	1	LOGAN, BARBARA A	0.00	454.08 0.59-	377.81 0.59	75.68
				Per Diem Interest:		0.00	75.68
211.	377.	1	LOYLE, MICHAEL D	0.00	356.04 0.00	176.80 5.65	179.24
				Per Diem Interest:		1.69	180.93
212.	394.	1	ZEITZ, MICHELE	0.00	190.92 0.00	127.34 0.08	63.58
				Per Diem Interest:		0.13	63.71
212.	399.	1	GANDY, CHARLES MARVIN IV	0.00	201.24 0.00	134.16 1.35	67.08
				Per Diem Interest:		0.13	67.21
212.	409.	2	GANDY, CHARLES M JR	0.00	5,129.04 0.00	4,274.20 0.00	854.84
				Per Diem Interest:		0.00	854.84
212.	414.	1	GANDY, CHARLES MARVIN IV	0.00	686.28 0.00	457.52 4.68	228.76
				Per Diem Interest:		0.46	229.22
213.	432.	1	FERRARO, ALICE M.	0.00	175.44 0.00	116.96 0.27	58.48
				Per Diem Interest:		0.12	58.60
213.	434.	2	FERRARO, ALICE	0.00	2,863.80 0.00	2,386.50 4.35	477.30
				Per Diem Interest:		0.00	477.30
213.	436.	2	MARKS, LANA K	0.00	4,267.32 0.00	3,556.10 1.86	711.22
				Per Diem Interest:		0.00	711.22
213.	441.	2	STACHEJKO, KATHRYN & MARKS, LANA K	0.00	3,673.92 98.76-	2,962.84 0.00	612.32
				Per Diem Interest:		0.00	612.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
214.	446.	1	WETZEL, ANDREW T & HATTIE L	0.00	190.92 0.00	159.10 0.00	31.82
					Per Diem Interest:	0.00	31.82
214.	452.	1	WECKESSER, TERESA ETALS	0.00	190.92 0.00	159.10 0.00	31.82
					Per Diem Interest:	0.00	31.82
214.	460.	2	WETZEL, ANDREW T & HATTIE	0.00	9,169.32 0.00	7,641.10 0.00	1,528.22
					Per Diem Interest:	0.00	1,528.22
215.	489.	2	VALENTINE, AUSTIN JAMES	0.00	2,729.64 112.24-	2,162.46 0.00	454.94
					Per Diem Interest:	0.00	454.94
215.	506.	2	DART, HOWARD J	0.00	5,805.00 0.00	4,837.50 0.00	967.50
					Per Diem Interest:	0.00	967.50
216.	526.	2	KNOOP, JOHN H JR	0.00	15,062.04 777.99-	12,162.71 0.00	2,121.34
					Per Diem Interest:	0.00	2,121.34
217.	1361.	2	JULIANO, MICHAEL R ET ALS	0.00	8,219.88 0.00	6,849.90 0.00	1,369.98
					Per Diem Interest:	0.00	1,369.98
218.	1574.	2	WELLS, MARIE L	0.00	6,310.68 0.00	5,258.90 0.00	1,051.78
					Per Diem Interest:	0.00	1,051.78
219.	1564.	1	LAUREL LAKE PROPERTY OWNERS ASSOC	0.00	36.12 0.00	30.10 0.00	6.02
					Per Diem Interest:	0.00	6.02
220.	1507.	2	DIVINE LEGACY PROPERTIES LLC	0.00	3,627.48 0.00	2,418.77 0.00	1,208.71
					Per Diem Interest:	2.42	1,211.13
220.	1510.01	2	MCGRAW, GREGORY & GLADIS	0.00	2,141.40 0.00	1,429.65 49.06	711.75
					Per Diem Interest:	1.42	713.17
220.	1513.01	2	PAULLIN, WILLIAM	0.00	2,672.88 0.00	2,227.40 0.00	445.48
					Per Diem Interest:	0.00	445.48
220.	1519.	2	MCCOMB, MADELINE	0.00	3,199.20 0.00	2,666.00 0.00	533.20
					Per Diem Interest:	0.00	533.20
220.	1526.		NORCROSS, WAYNE & KATHLEEN		3,711.72	3,093.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	618.62
					Per Diem Interest:	0.00	618.62
220.	1528.	2	ROSS, ANTHONY	0.00	2,927.40	2,439.50	487.90
					Per Diem Interest:	0.00	487.90
220.	1531.	2	BECKMAN, JOSHUA T	0.00	2,538.72	2,115.60	423.12
					Per Diem Interest:	0.00	423.12
220.	1533.	1	BECKHAM, TROY B. & DENICE M.	0.00	190.92	159.10	31.82
					Per Diem Interest:	0.00	31.82
220.	1538.	2	BECKHAM, TROY B & DENICE M	0.00	3,273.12	2,502.81	545.52
					224.79-	0.00	545.52
					Per Diem Interest:	0.00	
221.	1471.	1	CARNEY, OWEN JR % S DAVISON	0.00	361.20	241.16	120.04
					Per Diem Interest:	2.07	120.28
						0.24	
221.	1476.	1	MCGREGOR, GILBERT	0.00	258.00	0.00	86.00
					172.00-	0.00	86.17
					Per Diem Interest:	0.17	
221.	1478.	1	MCGREGOR, GILBERT	0.00	283.80	0.00	94.60
					189.20-	0.00	94.79
					Per Diem Interest:	0.19	
221.	1481.	1	MARKS, LANA	0.00	283.80	236.50	47.30
					Per Diem Interest:	0.12	47.30
						0.00	
221.	1484.	1	MARKS, LANA	0.00	670.80	559.00	111.80
					Per Diem Interest:	0.29	111.80
						0.00	
221.	1489.	2	MYERS, WILLIAM ET ALS	0.00	4,445.22	3,461.50	692.30
					291.42-	5.91	692.30
					Per Diem Interest:	0.00	
221.	1495.	1	MCMULLEN, JAMES & MAUD	0.00	258.00	0.00	86.00
					172.00-	0.00	86.17
					Per Diem Interest:	0.17	
221.	1497.	1	MARKS, LANA	0.00	190.92	159.10	31.82
					Per Diem Interest:	0.08	31.82
						0.00	
222.	1301.	2	RITZLER, AMANDA	0.00	5,407.68	4,308.86	901.28
					197.54-	0.00	