

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	901.28
222.	1311.	1	CACCHIOLI, KIMBERLY A	0.00	670.80 0.00	447.20 6.78	223.60
				Per Diem Interest:		0.45	224.05
222.	1316.	1	CACCHIOLI, KIMBERLY A	0.00	670.80 0.00	447.20 6.78	223.60
				Per Diem Interest:		0.45	224.05
222.	1321.	1	KOCH, KRISTINE M	0.00	670.80 0.00	559.00 0.00	111.80
				Per Diem Interest:		0.00	111.80
222.	1331.	1	KOCH, KRISTINE M	0.00	258.00 0.00	215.00 0.00	43.00
				Per Diem Interest:		0.00	43.00
222.	1335.	2	KOCH, KRISTINE M	0.00	2,714.16 0.00	2,261.80 0.00	452.36
				Per Diem Interest:		0.00	452.36
222.	1340.	2	ZUCCONI, JONATHAN E	0.00	2,394.24 0.00	1,995.20 0.00	399.04
				Per Diem Interest:		0.00	399.04
222.	1341.01	2	KOCH, KRISTINE M	0.00	2,838.00 0.00	2,365.00 0.00	473.00
				Per Diem Interest:		0.00	473.00
222.	1343.	1	KOCH, KRISTINE M	0.00	258.00 0.00	215.00 0.00	43.00
				Per Diem Interest:		0.00	43.00
222.	1345.	1	KOCH, KRISTINE M	0.00	309.60 0.00	258.00 0.00	51.60
				Per Diem Interest:		0.00	51.60
223.	1241.	1	GIVENS, EUGENE JR	0.00	670.80 0.00	447.20 0.00	223.60
				Per Diem Interest:		0.45	224.05
223.	1246.	1	GIVENS, EUGENE JR	0.00	670.80 0.00	447.20 0.00	223.60
				Per Diem Interest:		0.45	224.05
223.	1251.	2	GIVENS, EUGENE JR	0.00	5,304.48 0.00	3,536.32 0.00	1,768.16
				Per Diem Interest:		3.54	1,771.70
223.	1258.	1	GIVENS, EUGENE JR	0.00	670.80 0.00	447.20 0.00	223.60
				Per Diem Interest:		0.45	224.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
223.	1263.	1	GIVENS, EUGENE JR	0.00	258.00 0.00 Per Diem Interest:	172.00 0.00 0.17	86.00 86.17
223.	1265.	1	GIVENS, EUGENE JR	0.00	722.40 0.00 Per Diem Interest:	481.60 0.00 0.48	240.80 241.28
223.	1271.	2	PEY REAL ESTATE INC	0.00	3,952.56 0.00 Per Diem Interest:	2,635.04 18.81 2.64	1,317.52 1,320.16
223.	1276.	2	ERVIN, KENDALL	0.00	3,276.60 0.00 Per Diem Interest:	2,730.50 0.00 0.00	546.10 546.10
223.	1291.	1	RUSSELL, TIMOTHY T & MARYANN	0.00	335.40 0.00 Per Diem Interest:	279.50 0.00 0.00	55.90 55.90
223.	1296.	1	LOYLE, MICHAEL D	0.00	670.80 0.00 Per Diem Interest:	333.10 10.64 3.19	337.70 340.89
224.	1181.	1	ANDREWS, DALE G & CINDY M	0.00	670.80 0.00 Per Diem Interest:	559.00 0.00 0.00	111.80 111.80
224.	1206.	1	RUSSELL, TIMOTHY T & MARYANN	0.00	190.92 0.00 Per Diem Interest:	159.10 0.00 0.00	31.82 31.82
224.	1211.	1	LANE, WALTER F	0.00	258.00 0.00 Per Diem Interest:	0.04 0.00 9.38	257.96 267.34
224.	1226.	1	RUSSELL, TIMOTHY T & MARYANN	0.00	335.40 0.00 Per Diem Interest:	279.50 0.00 0.00	55.90 55.90
224.	1231.	1	RUSSELL, TIMOTHY T & MARYANN	0.00	335.40 0.00 Per Diem Interest:	279.50 0.00 0.00	55.90 55.90
224.	1236.	1	RUSSELL, TIMOTHY T & MARYANN	0.00	335.40 0.00 Per Diem Interest:	279.50 0.00 0.00	55.90 55.90
225.	1131.	2	JOHNSON, PAULA L	0.00	4,200.24 0.00 Per Diem Interest:	3,500.20 22.03 0.00	700.04 700.04
225.	1137.		COCKING, RICHARD B		4,891.68	3,909.02	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	167.38-	0.00	815.28
					Per Diem Interest:	0.00	815.28
225.	1155.	1	O'NEILL, KEVIN	0.00	190.92	189.79	
				0.00	0.00	0.32	1.13
					Per Diem Interest:	0.00	1.13
226.	1061.	2	YOCUM, JOHN J & CARMEN D	0.00	3,931.92	3,032.72	
				0.00	243.88-	0.00	655.32
					Per Diem Interest:	0.00	655.32
226.	1079.	2	TOMLIN, ELLIS W %GENELLA TOMLIN	0.00	4,143.48	2,549.53	
				0.00	212.79-	24.94	1,381.16
					Per Diem Interest:	2.76	1,383.92
226.	1086.	2	WANDS, CINDY L	0.00	4,582.08	3,818.40	
				0.00	0.00	0.00	763.68
					Per Diem Interest:	0.00	763.68
226.	1101.	2	SCHERER, DAVID	0.00	5,031.00	4,192.50	
				0.00	0.00	0.00	838.50
					Per Diem Interest:	0.00	838.50
227.	2.	4A	GOOD MILL LLC	0.00	1,815,351.92	1,515,921.95	
				0.00	3,729.49	0.00	303,159.46
					Per Diem Interest:	0.00	303,159.46
227.	2.	T01- 4A	- - GOOD MILL LLC	0.00	5,087.76	4,239.80	
				0.00	0.00	0.00	847.96
					Per Diem Interest:	0.00	847.96
227.	2.01	4A	TARGET MILLVILLE URBAN RENEWAL LLC%	0.00	53,689.80	44,741.50	
				0.00	0.00	0.00	8,948.30
					Per Diem Interest:	0.00	8,948.30
227.	2.01	- 15F	-X- TARGET MILLVILLE URBAN RENEWAL LLC%	0.00	0.00	286,697.26	
				0.00	343,888.96	1,272.22	57,191.70
					Per Diem Interest:	0.00	57,191.70
228.	3.	3B	WAWA INC	0.00	113.52	94.60	
				0.00	0.00	0.00	18.92
					Per Diem Interest:	0.00	18.92
228.	4.	1	THE RESERVE AT UNION LAKE LLC	0.00	33,153.00	27,627.50	
				0.00	0.00	0.00	5,525.50
					Per Diem Interest:	0.00	5,525.50
228.	6.	4A	LOWE'S HOME CENTER #1816	0.00	577,920.00	481,600.00	
				0.00	0.00	0.00	96,320.00
					Per Diem Interest:	0.00	96,320.00
228.	10.	4A	MILLVILLE EQUITY INVESTMENTS LLC	0.00	287,174.64	239,312.20	
				0.00	0.00	0.00	47,862.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	47,862.44
228.01	1.	4A	FLORENCE J GILLMORE FOUNDATION	0.00	56,976.72 0.00	47,480.60 0.00	9,496.12
					Per Diem Interest:	0.00	9,496.12
228.01	2.	4A	MILLVILLE-ARCTRUST LLC	0.00	67,817.88 0.00	56,514.90 0.00	11,302.98
					Per Diem Interest:	0.00	11,302.98
228.01	4.	4A	MERKLE & HUDSON ASSOCIATES	0.00	68,937.60 0.00	57,448.00 0.00	11,489.60
					Per Diem Interest:	0.00	11,489.60
229.	2.	2	HUBBARD, BESSIE ANNA	0.00	4,478.88 0.00	2,985.92 12.96	1,492.96
					Per Diem Interest:	2.99	1,495.95
229.	3.	1	WAWA INC	0.00	1,016.52 0.00	847.10 0.00	169.42
					Per Diem Interest:	0.00	169.42
230.	1.	1	NEW JERSEY RESTAURANTS, LP	0.00	1,573.80 0.00	1,311.50 0.00	262.30
					Per Diem Interest:	0.00	262.30
230.	2.	4A	VINELAND DELSEA DRIVE LLC	0.00	132,763.17 20,943.88-	91,928.35 0.00	19,890.94
					Per Diem Interest:	0.00	19,890.94
230.	3.	2	FAVRETTO, NICHOLAS	0.00	5,903.04 0.00	4,925.00 4.02	978.04
					Per Diem Interest:	0.00	978.04
230.	4.	2	WAGNER, HAROLD & EDITH	0.00	4,349.88 0.00	3,625.90 0.00	723.98
					Per Diem Interest:	0.00	723.98
230.	5.	2	BRODNICK, MATTHEW & MONICA A	0.00	4,700.76 0.00	3,917.30 0.00	783.46
					Per Diem Interest:	0.00	783.46
230.	6.	2	MENZ, DONNA M	0.00	5,134.20 263.94-	4,014.56 0.00	855.70
					Per Diem Interest:	0.00	855.70
230.	8.	2	DEFALCO, JERRY S	0.00	4,788.48 0.00	4,024.79 65.50	763.69
					Per Diem Interest:	0.00	763.69
230.	9.	2	DEFALCO, MICHAEL B	0.00	3,508.80 0.00	2,924.00 8.35	584.80
					Per Diem Interest:	0.00	584.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
230.	11.	2	WHILDEN, JACQUELYN S	0.00	5,547.00 0.00 Per Diem Interest:	4,622.50 0.00 0.00	924.50 924.50
230.	12.	2	SMITH, WILLIAM A,GORDON V,TERESA A	0.00	4,102.20 65.89- Per Diem Interest:	3,352.61 0.00 0.00	683.70 683.70
230.	13.	2	SELBY, MACK M SR & VERONICA L	0.00	10,412.88 0.00 Per Diem Interest:	8,677.40 0.00 0.00	1,735.48 1,735.48
230.	14.	2	BURNS, JOYCE L%EDITH WAGNER	0.00	5,815.32 0.00 Per Diem Interest:	4,846.10 4.64 0.00	969.22 969.22
230.	15.	2	ZYCH, GILMAR & SERGIO & GILBERTO	0.00	5,959.80 0.00 Per Diem Interest:	4,966.50 0.00 0.00	993.30 993.30
230.	17.	4A	HERITAGE HILL ESTATES LLC	0.00	11,197.20 0.00 Per Diem Interest:	9,331.00 0.00 0.00	1,866.20 1,866.20
233.	3.	4B	THE ESPOMA CO	0.00	134,737.92 2,958.40 Per Diem Interest:	113,760.80 0.00 0.00	23,935.52 23,935.52
233.	3.	-X- 15F	THE ESPOMA CO	0.00	0.00 16,773.44 Per Diem Interest:	10,753.44 0.00 0.00	6,020.00 6,020.00
233.	4.	4A	KEJZMAN ENTERPRISES LMT PTRS	0.00	91,590.00 0.00 Per Diem Interest:	61,060.00 0.00 129.89	30,530.00 30,659.89
233.	6.	4A	SHRIJI PRANAM LLC % MLVL MOTOR INN	0.00	12,414.96 0.00 Per Diem Interest:	10,345.80 0.00 0.00	2,069.16 2,069.16
233.	7.	4A	SHRIJI PRANAM LLC % MLVL MOTOR INN	0.00	40,805.28 0.00 Per Diem Interest:	34,004.41 0.00 0.00	6,800.87 6,800.87
233.	9.	4A	GIANCOLA REALTY OF MILLVILLE LLC	0.00	103,200.00 0.00 Per Diem Interest:	86,000.00 0.00 0.00	17,200.00 17,200.00
233.	9.01	4A	DELSEA REALTY HOLDINGS LLC	0.00	94,273.20 0.00 Per Diem Interest:	78,561.00 0.00 0.00	15,712.20 15,712.20
233.	10.		SCARINGELLO, VINCENT L & MARION M		19,608.00	16,340.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	3,268.00
					Per Diem Interest:	0.00	3,268.00
233.	11.	1	SCARINGELLO, VINCENT L & MARION M	0.00	1,573.80 0.00	1,311.50 0.00	262.30
					Per Diem Interest:	0.00	262.30
233.	13.	4A	WAWA INC	0.00	135,971.16 0.00	113,309.30 0.00	22,661.86
					Per Diem Interest:	0.00	22,661.86
233.	13.01	1	E & R PROPERTIES LLC	0.00	24,695.76 4,055.76-	18,382.03 0.00	2,257.97
					Per Diem Interest:	0.00	2,257.97
233.	14.	4A	MILLVILLE HOLDINGS LLC	0.00	24,133.32 0.00	20,111.10 0.00	4,022.22
					Per Diem Interest:	0.00	4,022.22
233.	15.	1	LIDL US OPERATIONS LLC	0.00	163,226.28 0.00	136,021.90 0.00	27,204.38
					Per Diem Interest:	0.00	27,204.38
233.	20.	4A	HART OF THE PINES, LLC %JOE CANALS	0.00	68,648.64 0.00	57,443.34 0.00	11,205.30
					Per Diem Interest:	0.00	11,205.30
233.	21.	4A	2229 2ND ST NORTH/MILLVILLE LLC	0.00	78,690.00 0.00	65,575.00 125.53	13,115.00
					Per Diem Interest:	0.00	13,115.00
233.	27.	4A	ACP CUMB ASSOC%AMERICAN CONT PROP	0.00	875,910.00 0.00	729,925.00 0.00	145,985.00
					Per Diem Interest:	0.00	145,985.00
233.	29.	4B	E P HENRY CO	0.00	31,893.96 0.00	26,578.30 0.00	5,315.66
					Per Diem Interest:	0.00	5,315.66
233.	33.	4B	CUMB RECYCLING CORP OF SO JERSEY	0.00	43,282.08 0.00	36,068.40 0.00	7,213.68
					Per Diem Interest:	0.00	7,213.68
234.	34.	2	VERTOLLI, JOSEPH JR	0.00	9,896.88 592.02-	7,655.38 0.00	1,649.48
					Per Diem Interest:	0.00	1,649.48
234.	35.	4C	CMBRLND GRN APT LLC	0.00	309,930.24 0.00	258,275.20 0.00	51,655.04
					Per Diem Interest:	0.00	51,655.04
234.	36.01	2	WESTCOTT, RODNEY C	0.00	7,203.36 394.51-	5,608.29 0.00	1,200.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,200.56
234.	39.	2	BARNETT, ERIC	0.00	8,472.72 0.00	7,060.60 0.00	1,412.12
					Per Diem Interest:	0.00	1,412.12
234.	42.	2	TIMBER PROPERTIES, LLC	0.00	5,882.40 0.00	4,902.00 3.92	980.40
					Per Diem Interest:	0.00	980.40
234.	44.	2	TIMBER PROPERTIES, LLC	0.00	5,402.52 0.00	4,512.13 3.60	890.39
					Per Diem Interest:	0.00	890.39
234.	45.	2	SUTTON, LORETTA & BAILEY	0.00	6,171.36 0.00	5,142.80 0.00	1,028.56
					Per Diem Interest:	0.00	1,028.56
234.	47.	4A	CMBRLND GRN APT LLC	0.00	16,491.36 0.00	13,742.80 0.00	2,748.56
					Per Diem Interest:	0.00	2,748.56
234.	48.	2	HENRY, CLINTON S ET ALS	0.00	5,237.40 393.09-	4,166.11 1.85	678.20
					Per Diem Interest:	0.00	678.20
234.	49.	2	MISHA LLC	0.00	9,654.36 0.00	8,045.30 0.00	1,609.06
					Per Diem Interest:	0.00	1,609.06
234.	50.	2	NICHOLS, FRANK & DEBORAH	0.00	6,661.56 0.00	5,551.30 0.00	1,110.26
					Per Diem Interest:	0.00	1,110.26
234.	51.	2	MAYCHAK, TIFFANY D & DAVID HERMAN	0.00	5,299.32 0.00	4,416.10 0.00	883.22
					Per Diem Interest:	0.00	883.22
234.	52.	2	ADKINS, STEPHEN R & ERIN R CALHOUN	0.00	6,063.00 221.48-	4,831.02 0.00	1,010.50
					Per Diem Interest:	0.00	1,010.50
234.	53.	2	HENDERSON, DIANE A	0.00	6,331.32 339.68-	4,936.42 4.06	1,055.22
					Per Diem Interest:	0.00	1,055.22
234.	54.	2	BAILEY, JANET	0.00	6,568.68 0.00	5,473.90 0.00	1,094.78
					Per Diem Interest:	0.00	1,094.78
234.	55.	2	BAKER, EDWARD & ANNA	0.00	6,759.60 329.79-	5,303.21 0.00	1,126.60
					Per Diem Interest:	0.00	1,126.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
234.	56.	2	MULHERIN, MICHAEL C. & SHAVAUGHN	0.00	6,620.28 0.00	5,516.90 0.00	1,103.38
					Per Diem Interest:	0.00	1,103.38
234.	57.	2	INFERRERA, DOUGLAS JR	0.00	6,192.00 201.68-	4,958.32 0.00	1,032.00
					Per Diem Interest:	0.00	1,032.00
234.	58.	2	INFERRERA, DOUGLAS DEAN & IRENE K	0.00	5,015.52 0.00	4,179.60 0.00	835.92
					Per Diem Interest:	0.00	835.92
234.	59.	2	BODULOW, LUBA	0.00	8,390.16 473.07-	6,518.73 0.00	1,398.36
					Per Diem Interest:	0.00	1,398.36
234.	60.	4A	NASCOLITE CORP%CRAIG J HUBER, ESQ	0.00	2,306.52 0.00	1,537.68 30.36	768.84
					Per Diem Interest:	3.46	772.30
234.	60.01	2	NASCOLITE CORP%CRAIG J HUBER, ESQ	0.00	4,814.28 0.00	4,011.90 8.03	802.38
					Per Diem Interest:	0.00	802.38
234.01	4.	2	HOOVEN, CYNTHIA E	0.00	8,999.04 0.00	5,999.36 0.00	2,999.68
					Per Diem Interest:	6.00	3,005.68
234.01	6.	2	WATSON, RENEE M	0.00	4,122.84 0.00	3,435.70 0.00	687.14
					Per Diem Interest:	0.00	687.14
234.01	8.	2	JBAR REALTY LLC	0.00	4,102.20 0.00	3,418.50 1.86	683.70
					Per Diem Interest:	0.00	683.70
234.01	11.	2	BREEZE, JON M. & VICTORIA L.	0.00	6,749.28 0.00	5,624.40 0.00	1,124.88
					Per Diem Interest:	0.00	1,124.88
234.01	12.	2	CARRINGTON MORTGAGE SERVICES LLC	0.00	7,776.12 0.00	6,480.10 0.00	1,296.02
					Per Diem Interest:	0.00	1,296.02
234.01	13.	2	TAYLOR, FLETCHER%M TAYLOR, GUARDIAN	0.00	4,035.12 0.00	3,366.57 15.01	668.55
					Per Diem Interest:	0.00	668.55
234.01	14.	2	DAMICO, JOSEPH K. & CATHY L.	0.00	5,959.80 0.00	4,966.50 0.00	993.30
					Per Diem Interest:	0.00	993.30
234.01	18.		JOHNSON, TERESA A		10,923.72	9,103.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,820.62
					Per Diem Interest:	0.00	1,820.62
234.01	20.	2	CHIARELLO, JOYCE	0.00	5,811.84 312.85-	4,530.35 0.05	968.64
					Per Diem Interest:	0.00	968.64
234.01	21.	2	BIRSTIEL, TIM & LINDA	0.00	6,491.28 355.51-	5,053.89 0.00	1,081.88
					Per Diem Interest:	0.00	1,081.88
234.01	23.	2	FAUVER, FAYE A	0.00	4,520.16 297.55-	3,469.25 0.00	753.36
					Per Diem Interest:	0.00	753.36
234.01	24.	2	RIVERA-FAUVER, ERICA	0.00	7,894.80 0.00	5,263.20 40.72	2,631.60
					Per Diem Interest:	5.26	2,636.86
234.01	25.	2	PAGLIARINI, JAMES JR & PAUL MASSEI	0.00	5,665.68 130.14-	4,591.26 0.00	944.28
					Per Diem Interest:	0.00	944.28
234.01	27.	2	SMITH, VINCENT A	0.00	5,851.44 320.46-	4,555.74 7.30	975.24
					Per Diem Interest:	0.00	975.24
234.01	28.	2	BAIRD, ANNITA L	0.00	6,176.52 338.27-	4,808.83 0.00	1,029.42
					Per Diem Interest:	0.00	1,029.42
234.01	29.	2	HENRY, GEORGE SR & PHYLLIS	0.00	3,727.20 249.66-	2,242.91 7.09	1,234.63
					Per Diem Interest:	2.45	1,237.08
234.01	30.	2	BRADWAY, PAMELA %FERN BRADWAY	0.00	3,200.88 253.49-	2,413.91 0.00	533.48
					Per Diem Interest:	0.00	533.48
234.01	31.	4C	CMBRLND GRN APT LLC	0.00	131,265.24 0.00	109,387.70 0.00	21,877.54
					Per Diem Interest:	0.00	21,877.54
234.01	31.01	4A	ALISTER ASSOCIATES LLC %A EISLER	0.00	8,875.20 30.00-	7,396.00 0.00	1,449.20
					Per Diem Interest:	0.00	1,449.20
234.01	32.	2	BARBOSE, ANTHONY	0.00	6,047.52 0.00	5,039.60 0.00	1,007.92
					Per Diem Interest:	0.00	1,007.92
235.	1.	2	BTW 4 LLC	0.00	4,545.96 0.00	3,788.30 0.00	757.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	757.66
235.	2.	2	GUY, DOROTHY E	0.00	4,540.80 0.00	3,027.20 21.89	1,513.60
					Per Diem Interest:	3.03	1,516.63
235.	3.	2	GUY, KIMBERLY A.	0.00	5,325.12 0.00	4,437.60 0.00	887.52
					Per Diem Interest:	0.00	887.52
235.	4.	2	SINGH, DALJIT & KAMALJIT KAUR	0.00	6,579.00 0.00	5,482.50 0.00	1,096.50
					Per Diem Interest:	0.00	1,096.50
235.	5.	2	BOOZ, ELLEN L.	0.00	4,468.56 0.00	3,723.80 0.00	744.76
					Per Diem Interest:	0.00	744.76
235.	6.	2	WIEGAND, WILLIAM	0.00	5,557.32 354.36-	4,276.74 0.00	926.22
					Per Diem Interest:	0.00	926.22
235.	7.	2	GUY, CHRISTOPHER I	0.00	6,811.20 0.00	5,676.00 0.00	1,135.20
					Per Diem Interest:	0.00	1,135.20
235.	8.	2	LANE, JANE P & ADAM C	0.00	7,512.96 0.00	6,260.80 0.00	1,252.16
					Per Diem Interest:	0.00	1,252.16
235.	9.	2	HOLLINGSHEAD, JAMES C JR	0.00	5,908.20 0.00	4,923.50 6.86	984.70
					Per Diem Interest:	0.00	984.70
235.	10.	2	KIRK, STEPHEN T & PATTISUE	0.00	5,278.68 0.00	4,398.90 0.00	879.78
					Per Diem Interest:	0.00	879.78
235.	11.	2	POWELL, DAVID & MARTHA	0.00	5,361.24 279.49-	4,188.21 0.00	893.54
					Per Diem Interest:	0.00	893.54
235.	13.	2	MOORE, IV JOHN % SUZANNE MOORE	0.00	5,356.08 293.33-	4,170.07 0.00	892.68
					Per Diem Interest:	0.00	892.68
235.	15.	2	WETTSTEIN, HELEN M	0.00	4,138.32 226.64-	3,221.96 0.00	689.72
					Per Diem Interest:	0.00	689.72
235.	16.	1	LISS, JOSEPH JR	0.00	479.88 0.00	399.90 0.00	79.98
					Per Diem Interest:	0.00	79.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
235.	18.	2	LISS, JOSEPH JR	0.00	5,146.20 277.40- Per Diem Interest:	4,011.10 0.00 0.00	857.70 857.70
235.	20.	2	JONES, VANESSA	0.00	6,181.68 0.00 Per Diem Interest:	5,151.40 0.00 0.00	1,030.28 1,030.28
235.	21.	2	KOH, MICHAEL W & MARIA E	0.00	7,380.48 429.49- Per Diem Interest:	5,693.91 4.75 0.11	1,257.08 1,257.19
235.	23.	2	CARLTON, RICHMOND & TESSA	0.00	8,921.64 0.00 Per Diem Interest:	7,434.70 0.00 0.00	1,486.94 1,486.94
235.	24.	2	ROMAN, LUIS E. & CONNIE	0.00	7,647.12 0.00 Per Diem Interest:	6,373.26 0.00 0.00	1,273.86 1,273.86
235.	26.	2	ROMAN, LUIS E & CONNIE	0.00	6,888.60 0.00 Per Diem Interest:	5,741.61 0.00 0.00	1,146.99 1,146.99
235.	27.	2	HUERTAS, ARQUELIO & VICTORIA	0.00	8,802.96 0.00 Per Diem Interest:	7,335.80 0.00 0.00	1,467.16 1,467.16
235.	27.01	2	WADE, CYRIL J ETALS	0.00	11,229.84 0.00 Per Diem Interest:	9,358.20 0.00 0.00	1,871.64 1,871.64
235.	27.02	2	BARBECK, KATHY L & JOSEPH R SR	0.00	9,922.68 0.00 Per Diem Interest:	8,268.90 0.00 0.00	1,653.78 1,653.78
235.	28.	1	LANE, JANE P & ADAM C	0.00	221.88 0.00 Per Diem Interest:	184.90 0.00 0.00	36.98 36.98
235.01	1.	1	STADNICK, WILLIAM JR	0.00	340.56 0.00 Per Diem Interest:	283.80 0.00 0.00	56.76 56.76
235.01	2.	2	DIAZ, ROBERT JR	0.00	4,752.36 0.00 Per Diem Interest:	3,960.30 0.00 0.00	792.06 792.06
235.01	3.	2	DAVIS, LETTICE M & HENRY J	0.00	4,886.52 0.00 Per Diem Interest:	4,072.10 0.00 0.00	814.42 814.42
235.01	4.		STADNICK, WM JR & SANDRA MOLISHUS		4,974.24	3,963.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	181.70-	0.00	829.04
					Per Diem Interest:	0.00	829.04
235.01	5.	1	STADNICK, WILLIAM JR	0.00	1,279.68 0.00	1,066.40 0.00	213.28
					Per Diem Interest:	0.00	213.28
235.01	6.	1	STADNICK, WILLIAM JR	0.00	1,279.68 0.00	1,066.40 0.00	213.28
					Per Diem Interest:	0.00	213.28
235.02	63.	1	CONSOL RAIL CORP PROP % TAX DEPT	0.00	737.88 0.00	614.57 0.33	123.31
					Per Diem Interest:	0.00	123.31
236.	1.	2	TENBROOK, JAMES J	0.00	75,336.00 0.00	62,780.00 0.00	12,556.00
					Per Diem Interest:	0.00	12,556.00
236.	2.	2	RIGGINS, STEVEN D	0.00	30,376.92 0.00	25,314.10 0.00	5,062.82
					Per Diem Interest:	0.00	5,062.82
236.	2.01	2	ALLEN, RICHARD & LUANNE	0.00	32,817.60 0.00	27,348.00 40.71	5,469.60
					Per Diem Interest:	0.00	5,469.60
236.	2.02	2	MENZONI, BLAISE	0.00	32,647.32 0.00	27,206.10 0.00	5,441.22
					Per Diem Interest:	0.00	5,441.22
236.	3.	2	SALVO, SANTO K & HARRIET Y	0.00	33,209.76 0.00	27,674.80 0.00	5,534.96
					Per Diem Interest:	0.00	5,534.96
236.	4.	1	SALVO, SANTO K & HARRIET Y	0.00	4,891.68 0.00	4,076.40 0.00	815.28
					Per Diem Interest:	0.00	815.28
236.	5.	1	GREY GOOSE POINT LLC	0.00	14,391.24 0.00	11,992.70 145.33	2,398.54
					Per Diem Interest:	0.00	2,398.54
236.	9.	2	LIPPINCOTT, SUMNER B & SHANNON	0.00	15,036.24 0.00	12,530.20 0.00	2,506.04
					Per Diem Interest:	0.00	2,506.04
236.	10.	2	CORSON, ROBERT L & PAULA H	0.00	14,649.24 0.00	12,207.70 0.00	2,441.54
					Per Diem Interest:	0.00	2,441.54
236.	11.	2	KANE, CHRISTOPHER & RUTH	0.00	10,624.44 0.00	8,853.70 0.00	1,770.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,770.74
236.	12.	2	THE M WODLINGER TSTMTY TRST%PNCBANK	0.00	8,844.24 0.00	7,370.30 0.00	1,473.94
					Per Diem Interest:	0.00	1,473.94
236.	13.	2	VHS1 LLC	0.00	14,881.72 1,455.40-	8,953.84 440.76	4,472.48
					Per Diem Interest:	12.61	4,485.09
236.	14.	2	SANTIAGO, LEONA	0.00	9,445.52 3,067.48	10,427.50 13.27	2,085.50
					Per Diem Interest:	0.00	2,085.50
236.	17.	2	JACOB, FREDERICK A	0.00	23,328.36 0.00	19,440.30 138.19	3,888.06
					Per Diem Interest:	0.00	3,888.06
236.	18.	2	KELLY-WRONIUK, MICHELE	0.00	19,891.80 0.00	16,576.50 192.91	3,315.30
					Per Diem Interest:	0.00	3,315.30
236.	19.	1	HIGHLAND DEVELOPMENT GROUP LLC	0.00	3,096.00 3.59-	2,576.41 16.30	516.00
					Per Diem Interest:	0.00	516.00
236.	20.	2	RODRIGUEZ, DAVID & RUBY	0.00	9,369.27 3,040.53	10,341.50 17.53	2,068.30
					Per Diem Interest:	0.00	2,068.30
236.	21.	2	WANG, CHANGZHENG	0.00	9,644.04 0.04-	8,036.66 26.29	1,607.34
					Per Diem Interest:	0.00	1,607.34
236.	22.	2	KOLBANOVSKIY, DANIEL ET ALS	0.00	12,874.20 0.00	10,728.50 0.00	2,145.70
					Per Diem Interest:	0.00	2,145.70
236.	23.	2	WELLS, DANIEL W & CASSANDRA NAYLOR-	0.00	16,246.90 363.01	13,781.09 0.00	2,828.82
					Per Diem Interest:	0.00	2,828.82
236.	24.	2	PARR, SHELLEY J	0.00	15,939.24 0.00	13,282.70 0.00	2,656.54
					Per Diem Interest:	0.00	2,656.54
236.	25.	2	NARBUT, JACK D SR	0.00	15,557.40 0.00	12,964.50 0.00	2,592.90
					Per Diem Interest:	0.00	2,592.90
236.	26.	2	LINDBERG, STUART & RUTH	0.00	12,729.72 0.00	10,608.10 0.00	2,121.62
					Per Diem Interest:	0.00	2,121.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
236.	27.	2	YOONG, MICHAEL & IRENE	0.00	14,685.36 804.28- Per Diem Interest:	11,433.52 19.53 0.00	2,447.56 2,447.56
236.	28.	2	NIDORF, LAWRENCE & JUDITH	0.00	10,185.84 557.85- Per Diem Interest:	7,930.35 0.00 0.00	1,697.64 1,697.64
236.	29.	2	LIPITZ, PALMA	0.00	8,772.00 0.00 Per Diem Interest:	7,310.00 0.00 0.00	1,462.00 1,462.00
236.	30.	2	YOUNG, STEPHEN & KASEY	0.00	11,150.76 0.00 Per Diem Interest:	9,292.30 149.14 0.00	1,858.46 1,858.46
236.	31.	1	WHITAKER, KATHI	0.00	3,096.00 0.00 Per Diem Interest:	2,581.52 3.63 0.00	514.48 514.48
236.	32.	2	WHITAKER, KATHI	0.00	13,230.24 724.58- Per Diem Interest:	10,307.48 16.35 0.00	2,198.18 2,198.18
236.	33.	2	GERACI, JAMES C	0.00	22,053.84 0.00 Per Diem Interest:	14,702.56 0.00 25.58	7,351.28 7,376.86
236.	34.	2	BOMBEKE, FRANCOISE	0.00	19,138.44 0.00 Per Diem Interest:	15,948.70 0.00 0.00	3,189.74 3,189.74
236.	35.	2	YEUTTER, KENNETH E & DEBORAH	0.00	13,545.00 0.00 Per Diem Interest:	11,287.50 0.00 0.00	2,257.50 2,257.50
236.	36.	2	KANE, EDWARD	0.00	27,002.28 0.00 Per Diem Interest:	18,001.52 63.92 33.00	9,000.76 9,033.76
236.	38.	1	KANE, EDWARD	0.00	3,142.44 0.00 Per Diem Interest:	2,094.96 4.04 2.09	1,047.48 1,049.57
236.	39.	1	KANE, EDWARD	0.00	3,106.32 0.00 Per Diem Interest:	2,070.88 3.99 2.07	1,035.44 1,037.51
236.	42.	2	SHIELDS, DAVID S & THERESA M	0.00	30,898.24 252.68 Per Diem Interest:	25,959.10 0.00 0.00	5,191.82 5,191.82
236.	43.		KING, JOHN F		13,818.48	11,618.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	129.00	0.00	2,328.88
					Per Diem Interest:	0.00	2,328.88
236.	44.	2	BROWN, RICHARD & CANDIDA	0.00	16,323.14	13,411.69	2,682.34
					229.11-	0.00	2,682.34
					Per Diem Interest:	0.00	2,682.34
236.	45.	2	O'NEILL, JOSEPH & SUSAN	0.00	15,222.00	12,322.15	2,537.00
					362.85-	0.00	2,537.00
					Per Diem Interest:	0.00	2,537.00
236.	47.	2	QUINN, RYAN J & JENNIFER D	0.00	11,376.76	9,167.60	1,833.52
					375.64-	0.00	1,833.52
					Per Diem Interest:	0.00	1,833.52
236.	48.	2	DUBRINK, MICHAEL & DONNA	0.00	9,289.68	7,741.40	1,548.28
					0.00	0.00	1,548.28
					Per Diem Interest:	0.00	1,548.28
236.	49.	2	WHITEWAY, JOHN B & DIANE B	0.00	13,343.76	11,119.80	2,223.96
					0.00	0.00	2,223.96
					Per Diem Interest:	0.00	2,223.96
236.	50.	2	COMPARI, RAYMOND J & MARION J	0.00	15,822.24	12,273.12	2,637.04
					912.08-	0.00	2,637.04
					Per Diem Interest:	0.00	2,637.04
236.	51.	2	HURLEY, JAMES & WALDA	0.00	16,408.80	13,674.00	2,734.80
					0.00	0.00	2,734.80
					Per Diem Interest:	0.00	2,734.80
236.	52.	2	KALENDEK, JULIE B ET ALS	0.00	16,800.96	14,000.80	2,800.16
					0.00	0.00	2,800.16
					Per Diem Interest:	0.00	2,800.16
236.	53.	2	GRANT, NEHEMIAH	0.00	10,309.68	8,591.40	1,718.28
					0.00	0.00	1,718.28
					Per Diem Interest:	0.00	1,718.28
236.	54.	2	LAURY, THEODORE J & CHRISTINE A	0.00	16,780.32	13,983.60	2,796.72
					0.00	0.00	2,796.72
					Per Diem Interest:	0.00	2,796.72
236.	55.	1	LAURY, THEODORE & CHRISTINE	0.00	3,147.60	2,623.00	524.60
					0.00	0.00	524.60
					Per Diem Interest:	0.00	524.60
236.	56.	1	REED, KEVIN & DIANE	0.00	3,199.20	18,019.53	3,679.48
					18,499.81	46.35	3,679.51
					Per Diem Interest:	0.03	3,679.51
236.	57.	2	DUBOIS, JEFFREY E & MARY BETH	0.00	23,679.24	18,657.70	3,731.54
					1,290.00-	0.00	3,731.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,731.54
236.	58.	2	SCIBILIA, CATHIE	0.00	16,460.40 2,340.00-	11,592.00 0.00	2,528.40
					Per Diem Interest:	0.00	2,528.40
236.	60.	2	SIIMES, SEPPO T & ALLISON L	0.00	18,023.88 0.00	15,015.92 0.00	3,007.96
					Per Diem Interest:	0.02	3,007.98
236.	61.	2	KAVANAGH, BRENDAN J & VICTORIA S	0.00	15,258.12 0.00	12,715.10 0.00	2,543.02
					Per Diem Interest:	0.00	2,543.02
236.	63.	2	RITTER, JOANN	0.00	14,308.68 0.00	11,923.90 0.00	2,384.78
					Per Diem Interest:	0.00	2,384.78
236.	64.	2	SIIMES, SEPPO T & ALLISON L	0.00	10,784.40 0.00	8,989.60 0.00	1,794.80
					Per Diem Interest:	0.00	1,794.80
236.	66.	2	MEANDRO, JAMES B & PAMELA S	0.00	13,059.96 0.00	10,883.30 0.00	2,176.66
					Per Diem Interest:	0.00	2,176.66
236.	67.	2	MOORE, ROBERT & CANDACE	0.00	14,453.16 0.00	12,044.30 0.00	2,408.86
					Per Diem Interest:	0.00	2,408.86
236.	68.	2	CUGINI, THOMAS J SR	0.00	11,094.00 0.00	9,245.00 0.00	1,849.00
					Per Diem Interest:	0.00	1,849.00
236.	69.	2	KRAWIEC, HAROLD L & SALLY E	0.00	10,660.56 0.00	8,883.80 0.00	1,776.76
					Per Diem Interest:	0.00	1,776.76
236.	71.	2	BAILEY, STEPHANIE	0.00	9,576.96 574.50-	7,406.30 0.00	1,596.16
					Per Diem Interest:	0.00	1,596.16
236.	72.	2	BRUNNER, JACK & LEA	0.00	9,042.00 540.74-	6,994.26 0.00	1,507.00
					Per Diem Interest:	0.00	1,507.00
236.	73.	2	SPERVIN LLC	0.00	9,798.84 0.00	6,532.56 269.39	3,266.28
					Per Diem Interest:	7.20	3,273.48
236.	74.	2	SPERRATORE, JOHN L III & TRACIE E	0.00	13,374.72 0.00	11,145.60 0.00	2,229.12
					Per Diem Interest:	0.00	2,229.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
236.	75.	2	BEECHLER, KIER W & MARIANE	0.00	10,691.52 0.00	8,909.60 0.00	1,781.92
					Per Diem Interest:	0.00	1,781.92
236.	76.	2	HALL, KIMBERLY	0.00	9,226.08 0.00	7,688.40 0.00	1,537.68
					Per Diem Interest:	0.00	1,537.68
236.	78.	1	UNION LAKE SAILING & TENNIS CLUB	0.00	665.64 0.17-	443.59 2.63	221.88
					Per Diem Interest:	0.44	222.32
236.	79.	1	UNION LAKE SAILING AND TENNIS CLUB	0.00	1,981.44 0.51-	1,320.45 7.84	660.48
					Per Diem Interest:	1.32	661.80
236.	80.	2	QUINN, JAMES F & KIM L	0.00	13,674.00 0.00	11,395.00 23.77	2,279.00
					Per Diem Interest:	0.00	2,279.00
236.	81.	2	APPRENDI, JOSEPH & SANDRA	0.00	14,571.84 0.00	12,143.20 0.00	2,428.64
					Per Diem Interest:	0.00	2,428.64
236.	82.	2	MILSTEAD, MARTHA M	0.00	12,430.44 0.00	10,358.70 0.00	2,071.74
					Per Diem Interest:	0.00	2,071.74
236.	84.	2	EPIFANIO, KATHLEEN M	0.00	11,382.96 815.30-	8,670.50 0.00	1,897.16
					Per Diem Interest:	0.00	1,897.16
236.	85.	2	HARRISON, JOHN D & MADGE E GARRISON	0.00	13,364.40 0.00	11,137.00 23.02	2,227.40
					Per Diem Interest:	0.00	2,227.40
236.	86.	2	MEASE, MICHELLE	0.00	10,805.04 0.00	9,004.20 0.00	1,800.84
					Per Diem Interest:	0.00	1,800.84
236.	87.	2	RAHN, BIBIANA & DIANA	0.00	11,352.00 411.01-	9,048.99 0.00	1,892.00
					Per Diem Interest:	0.00	1,892.00
236.	88.	2	MCCANN, JOHN & MARY PAT	0.00	10,882.44 0.00	9,068.70 0.00	1,813.74
					Per Diem Interest:	0.00	1,813.74
236.	89.	2	VAZQUEZ, VICTOR JR & AMY CARLEEN	0.00	9,442.80 0.00	7,869.00 0.00	1,573.80
					Per Diem Interest:	0.00	1,573.80
236.	90.		BRANIN, WILLIAM N		8,643.00	7,202.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,440.50
					Per Diem Interest:	0.00	1,440.50
236.	91.	2	GUIDERA, GLORIA	0.00	13,400.52	11,167.10	2,233.42
					Per Diem Interest:	0.00	2,233.42
236.	92.	2	RIES, STEVEN A C/O DOROTHY RIES	0.00	10,578.00	8,077.70	1,763.00
					737.30-	22.37	1,763.00
					Per Diem Interest:	0.00	1,763.00
236.	93.	2	PHILLIPS, PHILLIP & MICHAEL SANDIFE	0.00	14,045.52	10,935.37	2,340.92
					769.23-	0.00	2,340.92
					Per Diem Interest:	0.00	2,340.92
236.	94.	2	REPP, CHARLES & AMY J	0.00	11,924.76	9,937.30	1,987.46
					0.00	0.00	1,987.46
					Per Diem Interest:	0.00	1,987.46
236.	96.	2	REED, NORMAN J	0.00	13,508.88	9,005.92	4,502.96
					0.00	184.90	4,502.96
					Per Diem Interest:	12.76	4,515.72
236.	97.	2	MILLER, NAOMI, J	0.00	10,830.84	9,025.70	1,805.14
					0.00	0.00	1,805.14
					Per Diem Interest:	0.00	1,805.14
236.	98.	2	MCCARRON, KATHLEEN & SEAN P	0.00	12,384.00	10,312.57	2,064.00
					7.43-	0.00	2,064.00
					Per Diem Interest:	0.00	2,064.00
236.	99.	2	STUMP, DAVID A & JANICE A	0.00	10,768.92	8,974.10	1,794.82
					0.00	0.00	1,794.82
					Per Diem Interest:	0.00	1,794.82
236.	100.	2	SOOY, DONA	0.00	11,697.72	8,107.83	2,899.24
					690.65-	314.85	2,899.24
					Per Diem Interest:	3.80	2,903.04
236.	101.	2	PEMBERTON, ALLISTAIR H & JASMINE	0.00	12,451.08	10,375.90	2,075.18
					0.00	0.00	2,075.18
					Per Diem Interest:	0.00	2,075.18
236.	102.	2	DEPALMA, LARRY J & BUNNY S	0.00	9,478.92	7,899.10	1,579.82
					0.00	0.00	1,579.82
					Per Diem Interest:	0.00	1,579.82
236.	103.	2	MAESKY, JERRY	0.00	12,461.40	8,307.60	4,153.80
					0.00	78.33	4,153.80
					Per Diem Interest:	11.19	4,164.99
236.	104.	2	LYNN, MERRILL LEE & TAMMY JO	0.00	11,011.44	9,176.20	1,835.24
					0.00	0.00	1,835.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,835.24
236.	105.	2	WILLSON, JOHN A & DOROTHY	0.00	8,194.08 0.00	6,828.40 0.00	1,365.68
					Per Diem Interest:	0.00	1,365.68
236.	106.	2	ZERRA, MICHAEL A & JENNIFER K	0.00	13,730.76 0.00	11,442.30 0.00	2,288.46
					Per Diem Interest:	0.00	2,288.46
236.	107.	2	MENZONI, BLAISE & MYERS, STEPHEN	0.00	10,737.96 0.00	8,948.30 191.55	1,789.66
					Per Diem Interest:	0.00	1,789.66
236.	108.	2	CITSAY, ANDREW C & LORRAINE	0.00	12,120.84 634.43-	9,466.27 0.00	2,020.14
					Per Diem Interest:	0.00	2,020.14
236.	109.	2	GOODWIN, STEVEN K & NOVICK, DEBORAH	0.00	14,938.20 0.06-	12,448.44 0.00	2,489.70
					Per Diem Interest:	0.00	2,489.70
236.	110.	2	HAND, BRIAN C & SHERRA	0.00	11,223.00 0.00	9,352.50 0.00	1,870.50
					Per Diem Interest:	0.00	1,870.50
236.	111.	2	DAVIS, RUSSELL O III ETALS% SUSAN	0.00	10,423.20 570.85-	8,115.15 0.00	1,737.20
					Per Diem Interest:	0.00	1,737.20
236.	112.	2	MITCHELL, JOHN & JUNE	0.00	11,883.48 650.82-	7,271.50 0.00	3,961.16
					Per Diem Interest:	10.33	3,971.49
236.	113.	2	NOVAK, LORI	0.00	14,865.48 675.48-	11,825.00 0.00	2,365.00
					Per Diem Interest:	0.00	2,365.00
236.	115.	2	RICHARD, LAURA	0.00	8,808.12 0.00	7,340.10 0.00	1,468.02
					Per Diem Interest:	0.00	1,468.02
236.	117.	2	KALB, DAVID M. & HELEN L.	0.00	21,627.24 1,000.00-	17,022.70 0.00	3,604.54
					Per Diem Interest:	0.00	3,604.54
236.	118.	2	BROZINA, STEPHEN D & SUSAN	0.00	9,891.72 0.00	8,243.10 0.00	1,648.62
					Per Diem Interest:	0.00	1,648.62
236.	121.	2	PRICE, STEVEN W & KATHLEEN PRICE	0.00	11,573.88 0.00	9,644.90 0.00	1,928.98
					Per Diem Interest:	0.00	1,928.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
236.	122.	2	CROMPTON, THOMAS F	0.00	11,642.64 0.00 Per Diem Interest:	9,702.20 18.43 0.00	1,940.44 1,940.44
236.	123.	1	VOLPE, KATHRYN	0.00	2,263.24 421.12- Per Diem Interest:	1,535.10 0.00 0.00	307.02 307.02
236.	124.	2	VOLPE, KATHRYN	0.00	10,774.08 0.00 Per Diem Interest:	8,978.40 0.00 0.00	1,795.68 1,795.68
236.	125.	1	UNION LAKE SAILING AND TENNIS CLUB	0.00	144.48 0.04- Per Diem Interest:	96.28 0.57 0.10	48.16 48.26
236.	126.	3B	MAURICE RIVER CO %AWA INC	0.00	190.92 0.00 Per Diem Interest:	159.10 0.00 0.00	31.82 31.82
236.	126.01	1	MAURICE RIVER CO %AWA INC	0.00	20.64 0.00 Per Diem Interest:	17.20 0.00 0.00	3.44 3.44
236.	128.	1	MAURICE RIVER CO %AWA INC	0.00	196.08 0.00 Per Diem Interest:	163.40 0.00 0.00	32.68 32.68
236.	129.	2	SLOAN, MICHELE	0.00	9,174.48 0.00 Per Diem Interest:	7,645.40 0.00 0.00	1,529.08 1,529.08
236.	133.	2	KLENK, JONATHAN B SR & KRISTINA M	0.00	4,736.88 0.00 Per Diem Interest:	3,947.40 0.00 0.00	789.48 789.48
236.	134.	2	LUKO, JOSEPH	0.00	6,321.00 0.00 Per Diem Interest:	4,203.74 106.40 9.56	2,117.26 2,126.82
236.	135.	2	POLOFF, FREDERICK J III	0.00	5,263.20 0.00 Per Diem Interest:	4,386.00 0.00 0.00	877.20 877.20
236.	136.	2	BONILLA, MARIA	0.00	4,927.80 180.01- Per Diem Interest:	3,926.49 0.00 0.00	821.30 821.30
236.	137.	2	HORNER, KATHY SUE	0.00	5,681.16 0.00 Per Diem Interest:	4,734.30 0.00 0.00	946.86 946.86
236.	138.		VALENTINE, JAMES		5,232.24	4,360.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	48.67	872.04
					Per Diem Interest:	0.00	872.04
236.	140.	1	UNION LAKE SAILING & TENNIS CLUB	0.00	835.92 0.21-	557.07 3.30	278.64
					Per Diem Interest:	0.56	279.20
237.	1.	1	GREY GOOSE POINT LLC	0.00	5.16 3.44-	0.00 0.00	1.72
					Per Diem Interest:	0.00	1.72
238.	1.	1	DEER PATH ESTATES LLC	0.00	15,129.12 0.00	12,607.60 497.86	2,521.52
					Per Diem Interest:	0.00	2,521.52
239.	1.	2	DIXON, DAN & TARA	0.00	9,933.00 0.00	8,277.50 21.28	1,655.50
					Per Diem Interest:	0.00	1,655.50
239.	2.	2	JENKINS-ZEIGLER, DARLENE DETTE	0.00	18,276.72 0.00	15,230.60 0.00	3,046.12
					Per Diem Interest:	0.00	3,046.12
239.	4.	2	HEGER, CARL & TABITHA	0.00	9,422.16 172.88	8,024.68 9.90	1,570.36
					Per Diem Interest:	0.00	1,570.36
239.	5.	2	SWIFT, JAMES R & TIFFANY A	0.00	11,124.96 0.00	9,270.80 0.00	1,854.16
					Per Diem Interest:	0.00	1,854.16
239.	6.	2	PERNELLI, DAVID & FAWN	0.00	14,716.32 0.00	12,263.60 0.00	2,452.72
					Per Diem Interest:	0.00	2,452.72
239.	7.	2	MEASE, ROLLIN T JR	0.00	9,561.48 0.00	7,967.90 0.00	1,593.58
					Per Diem Interest:	0.00	1,593.58
239.	8.	2	ROTHFARB, STEVEN & LIBBY	0.00	13,684.32 0.00	11,403.60 0.00	2,280.72
					Per Diem Interest:	0.00	2,280.72
239.	9.	2	TRAMONTANA, NICO & SUSAN SMITH	0.00	9,535.68 0.00	7,946.40 0.00	1,589.28
					Per Diem Interest:	0.00	1,589.28
239.	10.	2	BAKER, WAYNE P. & BARBARA	0.00	9,112.56 499.07-	7,094.73 0.00	1,518.76
					Per Diem Interest:	0.00	1,518.76
239.	11.	2	RICHARDSON, RONALD & MARY	0.00	9,386.04 514.04-	7,315.38 64.82	1,556.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,556.62
239.	12.	2	TAMBELLINI, ROBERT L. & MARY E.	0.00	11,047.56 0.00	9,206.30 0.00	1,841.26
					Per Diem Interest:	0.00	1,841.26
239.	13.	2	EGAN, THOMAS J. & PAMELA M.	0.00	8,782.32 480.98-	6,837.62 0.00	1,463.72
					Per Diem Interest:	0.00	1,463.72
239.	14.	2	QUINN, JAMES	0.00	10,232.28 0.00	8,546.52 0.16	1,685.76
					Per Diem Interest:	0.00	1,685.76
239.	15.	2	SHEPPARD, AARON B & DESIREE	0.00	13,849.44 0.00	11,541.20 0.00	2,308.24
					Per Diem Interest:	0.00	2,308.24
239.	16.	2	SPENCER, JEROME F & SONIA B	0.00	12,045.12 0.00	10,037.60 0.00	2,007.52
					Per Diem Interest:	0.00	2,007.52
239.	17.	2	MEDINA, CHRISTINA M	0.00	9,984.60 0.00	8,320.50 0.00	1,664.10
					Per Diem Interest:	0.00	1,664.10
239.	18.	2	BOUGHTER, JAMES & GAIL	0.00	13,551.84 787.73-	10,505.47 0.00	2,258.64
					Per Diem Interest:	0.00	2,258.64
239.	19.	2	CHAAD INVESTMENTS LLC	0.00	10,583.16 0.00	5,255.18 153.76	5,327.98
					Per Diem Interest:	59.98	5,387.96
239.	20.	2	VELEZ, EDWIN & MERARI J	0.00	9,917.52 255.96	8,520.56 0.00	1,652.92
					Per Diem Interest:	0.00	1,652.92
239.	22.	2	SOKOS, TRACEY L	0.00	11,016.60 0.00	9,180.50 0.00	1,836.10
					Per Diem Interest:	0.00	1,836.10
239.	24.	2	WILLIAMS, EDWARD	0.00	13,710.12 0.00	9,140.08 634.29	4,570.04
					Per Diem Interest:	13.07	4,583.11
239.	25.	2	ROBINSON, JAMES SR & MARIANNE	0.00	10,634.76 0.00	8,862.30 0.00	1,772.46
					Per Diem Interest:	0.00	1,772.46
239.	26.	2	SPENCER, RONALD H & KAREN M	0.00	14,246.76 0.00	11,872.30 0.00	2,374.46
					Per Diem Interest:	0.00	2,374.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
239.	27.	2	SANTORO, KELLIE LYNN	0.00	9,226.08 0.00	7,688.40 0.00	1,537.68
					Per Diem Interest:	0.00	1,537.68
240.	1.	1	UNION LAKE SAILING AND TENNIS CLUB	0.00	25.80 0.00	17.20 0.10	8.60
					Per Diem Interest:	0.02	8.62
240.	3.	2	WESTOG, BARBARA A.	0.00	12,198.24 668.06-	9,497.14 0.00	2,033.04
					Per Diem Interest:	0.00	2,033.04
240.	4.	2	SHEEKEY, OWEN J	0.00	10,289.04 563.50-	6,295.86 0.00	3,429.68
					Per Diem Interest:	7.93	3,437.61
240.	5.	2	GIFFORD, BRIAN L & MARIA L	0.00	10,975.32 516.85-	6,800.52 136.69	3,657.95
					Per Diem Interest:	8.96	3,666.91
240.	6.	2	NEDER, DAVID & CATHERINE	0.00	12,012.48 464.02-	7,544.30 51.75	4,004.16
					Per Diem Interest:	10.52	4,014.68
240.	7.	2	CHANEY, WILLIE C JR & MEMMER, SUSAN	0.00	10,737.96 0.00	8,948.30 0.00	1,789.66
					Per Diem Interest:	0.00	1,789.66
240.	8.	2	PECK, SHAWN M	0.00	12,203.40 0.00	10,169.50 0.00	2,033.90
					Per Diem Interest:	0.00	2,033.90
240.	9.	2	ELLIOTT, JAMES W & DENISE F	0.00	14,587.32 250.00-	12,213.42 22.22	2,123.90
					Per Diem Interest:	0.00	2,123.90
240.	10.	2	PRIORI, JORGE & ELIS	0.00	20,562.60 0.00	17,135.50 15.14	3,427.10
					Per Diem Interest:	0.00	3,427.10
240.	11.	2	RIGGINS, STEVEN D	0.00	16,011.48 0.00	13,342.90 0.00	2,668.58
					Per Diem Interest:	0.00	2,668.58
240.	12.	2	AJDARI, RODMEHR	0.00	12,368.52 0.00	10,307.10 0.00	2,061.42
					Per Diem Interest:	0.00	2,061.42
240.	13.	2	MIKOLASY, CLAYTON C & DIANE E	0.00	9,494.40 519.98-	7,392.02 0.00	1,582.40
					Per Diem Interest:	0.00	1,582.40
240.	14.		MARSTON, ELAINE		13,906.20	8,509.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	761.60-	0.00	4,635.40
					Per Diem Interest:	13.36	4,648.76
240.	15.	2	POE, COLIN B & CLARISA H	0.00	13,591.44	11,326.20	2,265.24
					Per Diem Interest:	0.00	2,265.24
240.	16.	2	SIMMONS, PAUL & JENIFER ROSSI	0.00	10,995.96	9,163.30	1,832.66
					Per Diem Interest:	0.00	1,832.66
240.	17.	2	MELLO, KENNETH J	0.00	13,885.56	9,256.98	4,628.52
					Per Diem Interest:	13.33	4,641.85
240.	18.	2	COIFMAN, ROBERT E	0.00	16,506.84	13,755.70	2,751.14
					Per Diem Interest:	0.00	2,751.14
240.	19.	2	MACDONALD, FRANK & IRENE	0.00	11,971.20	9,320.37	1,995.20
					Per Diem Interest:	0.00	1,995.20
240.	20.	2	BLUMENTHAL, HAROLD & BARBARA	0.00	14,251.92	11,876.60	2,375.32
					Per Diem Interest:	0.00	2,375.32
240.	21.	2	HAIGHT, THOMAS	0.00	10,557.36	8,797.80	1,759.56
					Per Diem Interest:	0.00	1,759.56
240.	22.	2	RUMICK, FRANK A JR & LINDA M	0.00	11,904.12	9,920.10	1,984.02
					Per Diem Interest:	0.00	1,984.02
240.	23.	2	BALLAS, CHRISTOPHER T & THERESA	0.00	12,002.16	10,001.80	2,000.36
					Per Diem Interest:	0.00	2,000.36
240.	24.	2	REED, KEVIN & DIANE	0.00	11,290.08	9,408.40	1,881.68
					Per Diem Interest:	10.10	1,881.68
240.	25.	2	FINCH, DALE & LINDA	0.00	10,557.36	8,626.61	1,759.56
					Per Diem Interest:	171.19-	1,759.56
240.	26.	2	CLARKE, DEREK S & SAMANTHA	0.00	11,259.12	9,382.60	1,876.52
					Per Diem Interest:	0.00	1,876.52
240.	27.	2	MOORE, TIMOTHY & RENEE	0.00	12,239.52	10,199.60	2,039.92
					Per Diem Interest:	0.00	2,039.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,039.92
240.	28.	2	COLON, ANN MARIE	0.00	11,837.04 0.00	9,864.20 0.00	1,972.84
					Per Diem Interest:	0.00	1,972.84
240.	29.	2	DONATO, EMILY	0.00	11,568.72 0.00	9,640.60 0.00	1,928.12
					Per Diem Interest:	0.00	1,928.12
240.	30.	2	CHUNG, BARRY C.T. & JUNE SUN	0.00	10,980.48 0.09-	9,150.31 0.00	1,830.08
					Per Diem Interest:	0.00	1,830.08
240.	31.	2	SAXTON, JOHN & GRIBBLE JUDITH	0.00	17,487.24 0.00	14,572.70 0.00	2,914.54
					Per Diem Interest:	0.00	2,914.54
240.	33.	2	STADLER, JOHN C	0.00	16,026.96 0.00	13,355.80 0.00	2,671.16
					Per Diem Interest:	0.00	2,671.16
240.	34.	2	STRATEGIC OPERATIONAL INITIATIVES	0.00	12,043.44 0.00	10,036.20 0.00	2,007.24
					Per Diem Interest:	0.00	2,007.24
240.	35.	2	GEIGER, RICHARD J & KATHLEEN	0.00	13,606.92 0.00	11,339.10 0.00	2,267.82
					Per Diem Interest:	0.00	2,267.82
240.	36.	2	HOLLINGSBED, ROBERT C	0.00	20,454.24 0.00	17,045.20 0.00	3,409.04
					Per Diem Interest:	0.00	3,409.04
240.	37.	2	TIPTON, LARRY & BEVERLY	0.00	13,152.84 0.00	10,960.70 0.00	2,192.14
					Per Diem Interest:	0.00	2,192.14
240.	39.	2	ROBINSON, ARNOLD & ADA R ET ALS	0.00	14,174.52 0.00	11,812.10 0.00	2,362.42
					Per Diem Interest:	0.00	2,362.42
240.	40.	2	RUSSO, CHRISTOPHER J & THERESA L	0.00	12,600.72 0.00	10,500.60 0.00	2,100.12
					Per Diem Interest:	0.00	2,100.12
240.	41.	2	HILL, BRIAN & DOROTHY LYNNE EDWARDS	0.00	13,725.60 0.00	11,438.00 71.91	2,287.60
					Per Diem Interest:	0.00	2,287.60
240.	42.	2	GARCIA, ESTEBAN J III & & ANN F M	0.00	17,239.56 0.00	14,366.30 0.00	2,873.26
					Per Diem Interest:	0.00	2,873.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
240.	44.	1	YAMPAGLIA, JOSEPH P. & SHERRY L.	0.00	3,111.48 0.00	2,592.90 4.64	518.58
					Per Diem Interest:	0.00	518.58
240.	45.	2	YAMPAGLIA, JOSEPH P. & SHERRY L.	0.00	16,109.52 0.00	13,424.60 62.63	2,684.92
					Per Diem Interest:	0.00	2,684.92
242.	1.	2	CUCUKOV, NARAN N & BRENDA A	0.00	9,396.36 651.39-	7,178.91 0.00	1,566.06
					Per Diem Interest:	0.00	1,566.06
242.	2.	2	WYBLE, HENRY E JR & CATHERINE M	0.00	10,882.44 0.00	9,068.70 0.00	1,813.74
					Per Diem Interest:	0.00	1,813.74
242.	3.	2	CUEVAS, MIGUEL	0.00	7,554.24 0.00	6,295.20 0.00	1,259.04
					Per Diem Interest:	0.00	1,259.04
242.	4.	2	PETERSON, RICHARD W. & CHARLENE	0.00	7,703.88 281.42-	6,138.48 0.00	1,283.98
					Per Diem Interest:	0.00	1,283.98
242.	5.01	1	MALINOWSKI, KAZIMIERZ	0.00	2,089.80 0.00	1,741.50 0.00	348.30
					Per Diem Interest:	0.00	348.30
242.	5.02	2	BRENNER, MATTHEW R	0.00	11,114.64 0.00	9,262.20 0.00	1,852.44
					Per Diem Interest:	0.00	1,852.44
242.	5.03	4A	BLUMENTHAL, DR. HAROLD & BARBARA	0.00	56,899.32 0.00	47,416.10 0.00	9,483.22
					Per Diem Interest:	0.00	9,483.22
242.	6.	4A	MILLVILLE RE LLC	0.00	370,302.24 0.00	308,585.20 0.00	61,717.04
					Per Diem Interest:	0.00	61,717.04
243.	1.	2	HESSE, OSCAR JR & PATRICIA	0.00	6,893.76 377.55-	5,372.93 3.94	1,143.28
					Per Diem Interest:	0.00	1,143.28
243.	2.	2	WHEATON, EDWARD SCOTT	0.00	12,203.40 0.00	10,169.50 0.00	2,033.90
					Per Diem Interest:	0.00	2,033.90
243.	3.	2	VANDERGRACHT, CHERYL	0.00	8,777.16 0.00	7,314.30 0.00	1,462.86
					Per Diem Interest:	0.00	1,462.86
243.	4.		SIIMES, SEPPO & ALLISON		9,716.28	8,077.52	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,638.76
					Per Diem Interest:	0.08	1,638.84
243.	5.	2	ANTOLINI, JOHN & GLORIA	0.00	7,913.64 474.48-	6,120.22 0.00	1,318.94
					Per Diem Interest:	0.00	1,318.94
243.	6.	2	VAN HOOK, ELLEN L	0.00	10,223.64 530.46-	7,989.24 0.00	1,703.94
					Per Diem Interest:	0.00	1,703.94
243.	7.	2	BECK, RICHARD E	0.00	12,772.68 745.06-	7,770.06 0.00	4,257.56
					Per Diem Interest:	11.66	4,269.22
243.	8.	2	YATES, JEFFREY T JR	0.00	9,365.40 1,528.68	9,333.18 0.00	1,560.90
					Per Diem Interest:	0.00	1,560.90
243.	9.	2	WILLIAMS, JOSHUA K SR & APRIL L	0.00	10,985.64 0.00	9,154.70 0.00	1,830.94
					Per Diem Interest:	0.00	1,830.94
243.	10.	2	REILLY, WILLIAM F JR & KARON	0.00	8,271.48 0.00	6,892.90 0.00	1,378.58
					Per Diem Interest:	0.00	1,378.58
243.	11.	2	CIMINO, JAMES R. & ELIZABETH	0.00	12,156.96 0.00	10,130.80 0.00	2,026.16
					Per Diem Interest:	0.00	2,026.16
243.	12.	2	KINZEL, ESTLE W JR&GORSKY-BENT, PAT	0.00	9,200.28 0.00	7,666.90 0.00	1,533.38
					Per Diem Interest:	0.00	1,533.38
244.	1.	2	BARAJAS, JESUS & YOLANDA	0.00	8,560.44 0.00	7,140.22 0.00	1,420.22
					Per Diem Interest:	0.00	1,420.22
244.	2.	2	RAPP, FREDERICK G	0.00	10,418.04 0.00	8,681.70 5.42	1,736.34
					Per Diem Interest:	0.00	1,736.34
244.	3.	2	GIBBONS, BRENDAN M	0.00	9,277.68 0.00	7,731.40 0.00	1,546.28
					Per Diem Interest:	0.00	1,546.28
244.	4.	2	KILLPACK, KARLA ELIZABETH ET ALS	0.00	9,984.60 0.00	8,321.80 17.74	1,662.80
					Per Diem Interest:	0.00	1,662.80
244.	5.	2	DALLAGO, CAROL A	0.00	8,999.04 273.41-	7,225.79 0.00	1,499.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,499.84
244.	6.	2	AZARI, CYRUS	0.00	9,671.52 275.26-	7,784.51 0.59	1,611.75
					Per Diem Interest:	0.00	1,611.75
244.	7.	2	HOFFMAN, JENNIFER	0.00	7,543.92 388.16-	5,898.44 0.00	1,257.32
					Per Diem Interest:	0.00	1,257.32
244.	8.	2	POWERS, BRIAN P & DAWN R	0.00	11,852.52 0.00	9,877.75 13.82	1,974.77
					Per Diem Interest:	0.00	1,974.77
244.	9.	2	PETER, MELANIE & DAVID ERRICKSON	0.00	7,482.00 0.00	6,235.00 0.00	1,247.00
					Per Diem Interest:	0.00	1,247.00
244.	10.	2	CENGIZAY, GULSEN	0.00	8,477.88 357.19-	6,707.71 0.00	1,412.98
					Per Diem Interest:	0.00	1,412.98
244.	11.	2	MILLER, CHERYL G	0.00	7,729.68 0.00	6,441.40 0.00	1,288.28
					Per Diem Interest:	0.00	1,288.28
244.	12.	2	CRANSTON, AMY R & DAVID P	0.00	8,137.32 0.00	6,781.10 0.00	1,356.22
					Per Diem Interest:	0.00	1,356.22
245.	1.	2	WALKER, GREGORY S & CAROL J	0.00	9,159.00 372.45-	7,260.05 0.00	1,526.50
					Per Diem Interest:	0.00	1,526.50
245.	2.	2	HASHER, GEORGE R SR	0.00	9,179.64 0.00	7,649.70 0.00	1,529.94
					Per Diem Interest:	0.00	1,529.94
245.	3.	2	CONNER, ALAYNE L	0.00	9,917.52 0.00	8,264.60 0.00	1,652.92
					Per Diem Interest:	0.00	1,652.92
245.	5.	2	FOX, DARLEN JANE	0.00	11,966.04 0.00	9,977.40 171.70	1,988.64
					Per Diem Interest:	0.00	1,988.64
245.	8.	2	BROWN, DARRYL L II & RANSOM, K	0.00	7,451.04 0.00	6,209.20 0.00	1,241.84
					Per Diem Interest:	0.00	1,241.84
245.	9.	2	WACTOR, SOLOMON & MEADE, TISCHIRA	0.00	10,802.86 348.70-	8,711.80 0.00	1,742.36
					Per Diem Interest:	0.00	1,742.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
245.	10.	2	MALLORY, PEARLIE M & HOPKINS, JAMES	0.00	8,034.12 0.00	6,695.10 0.00	1,339.02
					Per Diem Interest:	0.00	1,339.02
245.	11.	2	LAMBERT, KENT N	0.00	10,650.24 0.00	8,875.20 0.00	1,775.04
					Per Diem Interest:	0.00	1,775.04
246.	1.	2	RAMBONE, NICHOLAS	0.00	9,711.12 0.00	8,092.60 0.00	1,618.52
					Per Diem Interest:	0.00	1,618.52
246.	2.	2	WILLIAMS, GREG & KELLY A	0.00	9,143.52 475.76-	7,143.84 0.00	1,523.92
					Per Diem Interest:	0.00	1,523.92
246.	3.	2	KOLENKIEWCZ, LYNN MARIE	0.00	8,787.48 481.26-	6,841.64 0.00	1,464.58
					Per Diem Interest:	0.00	1,464.58
246.	4.	2	WALKER, LINDA K	0.00	12,100.20 908.17-	9,168.23 18.23	2,023.80
					Per Diem Interest:	0.02	2,023.82
246.	5.	2	RILAND, WILLIAM L & ANNE T	0.00	9,809.16 0.00	8,174.30 15.21	1,634.86
					Per Diem Interest:	0.00	1,634.86
246.	7.	2	SINONE, CHARLES J	0.00	7,672.92 0.00	6,394.10 0.00	1,278.82
					Per Diem Interest:	0.00	1,278.82
246.	8.	2	CONTE, ANTHONY G & BARBARA J	0.00	7,002.12 250.80-	5,584.30 0.00	1,167.02
					Per Diem Interest:	0.00	1,167.02
246.	9.	2	CLENDANIEL, ROBERT B & NAHEED M	0.00	10,165.20 0.00	8,471.00 0.00	1,694.20
					Per Diem Interest:	0.00	1,694.20
246.	10.	2	FLIPPING KEYS LLC	0.00	8,926.80 0.00	5,951.20 0.00	2,975.60
					Per Diem Interest:	5.95	2,981.55
247.	1.	2	GARTH, SHIRLEY C LIVING TRUST	0.00	9,091.92 0.00	7,576.61 0.00	1,515.31
					Per Diem Interest:	0.00	1,515.31
247.	2.	2	HOOVEN, CARROLL	0.00	8,302.44 479.70-	6,439.00 0.00	1,383.74
					Per Diem Interest:	0.00	1,383.74
247.	3.		SCARINGELLO, VINCENT L & MARION		10,940.88	9,117.40	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,823.48
					Per Diem Interest:	0.00	1,823.48
247.	4.	2	RIEHM, ROGER K	0.00	9,717.96	8,098.30	1,619.66
					Per Diem Interest:	0.00	1,619.66
247.	5.	2	LUTZ, WAYNE & JUDITH	0.00	8,452.08	5,403.27	2,817.36
					231.45-	13.06	2,822.99
					Per Diem Interest:	5.63	
247.	6.	2	COMPARI, RAYMOND & LYNNE	0.00	6,078.48	5,085.40	1,013.08
					20.00	26.24	1,013.08
					Per Diem Interest:	0.00	
247.	7.	2	HAND, RICHARD A	0.00	10,213.32	8,511.10	1,702.22
					Per Diem Interest:	0.00	1,702.22
247.	8.	2	CASTIGLIA, THOMAS F JR & THERESA M	0.00	11,016.60	9,180.50	1,836.10
					Per Diem Interest:	0.00	1,836.10
247.	9.	2	OZDEMIR, ALI	0.00	9,809.16	6,539.44	3,269.72
					Per Diem Interest:	173.02	3,276.93
						7.21	
247.	10.	2	WENTZEL, RICHARD & ANNETTE	0.00	6,692.52	5,577.10	1,115.42
					Per Diem Interest:	0.00	1,115.42
247.	11.	2	DESLOGES, MICHELE	0.00	11,016.60	9,180.50	1,836.10
					Per Diem Interest:	0.00	1,836.10
248.	1.	2	MANFREDO, STEPHEN J	0.00	10,861.80	9,007.56	3,620.60
					1,766.36	92.87	3,629.39
					Per Diem Interest:	8.79	
248.	2.	2	ROSS, GRACE K	0.00	8,462.40	7,052.00	1,410.40
					Per Diem Interest:	0.00	1,410.40
248.	3.	2	WALKER, CODY & BASSETT, RICHARD III	0.00	8,833.92	7,361.60	1,472.32
					Per Diem Interest:	0.00	1,472.32
248.	4.	2	FLAVILLE, MICHAEL & PAULLINE J	0.00	7,590.36	6,325.30	1,265.06
					Per Diem Interest:	0.00	1,265.06
248.	5.	2	HRICAK, JUSTINE	0.00	7,347.84	5,871.99	1,023.43
					452.42-	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,023.43
248.	6.	2	HORSEY, RAYMOND T JR	0.00	7,853.52 0.00	6,544.60 0.00	1,308.92
					Per Diem Interest:	0.00	1,308.92
248.	7.	2	RESNICK, ILSE LI - REMAINDER	0.00	6,085.32 378.81-	4,692.29 0.00	1,014.22
					Per Diem Interest:	0.00	1,014.22
248.	8.	2	FRANCESCONI, JAMES R & DAWN M	0.00	9,370.56 0.00	7,808.80 0.00	1,561.76
					Per Diem Interest:	0.00	1,561.76
248.	9.	2	MCCORRISTIN, ROBERT & SHEILA	0.00	9,974.28 0.00	0.00 0.00	9,974.28
					Per Diem Interest:	659.20	10,633.48
248.	10.	2	WALTMAN, ALAN & MARYANN	0.00	8,013.48 0.00	6,677.90 0.00	1,335.58
					Per Diem Interest:	0.00	1,335.58
248.	11.	2	PETROSKY, DEBORAH.	0.00	10,340.64 0.00	8,617.20 0.00	1,723.44
					Per Diem Interest:	0.00	1,723.44
248.	12.	2	NYANANKPE, GUENTER D SR & SANDRA	0.00	7,079.52 0.00	5,899.60 0.00	1,179.92
					Per Diem Interest:	0.00	1,179.92
248.	13.	2	YEUTTER, DEBORAH L ETALS% N MILLER	0.00	7,497.48 0.00	4,998.32 0.00	2,499.16
					Per Diem Interest:	5.00	2,504.16
248.	14.	2	BRACCO, KIMBERLY M & MARCACCI, C	0.00	5,691.48 0.00	4,742.90 0.00	948.58
					Per Diem Interest:	0.00	948.58
248.	15.	2	FELLER, ROBERT A & KRISTIN	0.00	9,834.96 0.00	6,556.64 115.71	3,278.32
					Per Diem Interest:	14.75	3,293.07
248.	16.	2	DEININGER, HERBERT & PATRICIA	0.00	7,590.36 415.70-	5,909.60 0.00	1,265.06
					Per Diem Interest:	0.00	1,265.06
249.	1.	2	BERTULIS, GARY S & ANDREA B	0.00	7,414.92 511.94-	5,667.16 0.00	1,235.82
					Per Diem Interest:	0.00	1,235.82
249.	2.	2	YEARICKS, DAVID T & MELANIE C	0.00	10,603.80 0.00	8,836.50 0.00	1,767.30
					Per Diem Interest:	0.00	1,767.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
249.	3.	2	OWENS, JAMES S & MARY ANN	0.00	7,383.96 404.40- Per Diem Interest:	5,748.90 0.00 0.00	1,230.66 1,230.66
249.	4.	2	GONZALEZ, MICHAEL A	0.00	8,049.60 139.53- Per Diem Interest:	6,568.47 0.00 0.00	1,341.60 1,341.60
250.	1.	2	ANDREWS, H GEORGE & J SUSAN	0.00	7,946.40 435.20- Per Diem Interest:	6,186.80 0.00 0.00	1,324.40 1,324.40
250.	2.	2	SMITH, DOUGLAS R & DEBRA C	0.00	8,111.52 0.00 Per Diem Interest:	6,759.60 0.00 0.00	1,351.92 1,351.92
250.	3.	2	TOSCANO, MICHAEL & REBECCA	0.00	10,959.84 0.00 Per Diem Interest:	9,133.20 0.00 0.00	1,826.64 1,826.64
250.	4.	2	TAYLOR, FLETCHER %M.TAYLOR,GUARDIAN	0.00	7,569.72 0.06- Per Diem Interest:	6,303.27 4.77 0.00	1,266.39 1,266.39
250.	5.	2	MARTINEZ, LUIS H & MARIA D	0.00	8,132.16 265.57- Per Diem Interest:	6,511.23 0.00 0.00	1,355.36 1,355.36
250.	7.	2	BANDACHOWIEZ, MATTHEW	0.00	9,411.84 0.00 Per Diem Interest:	7,843.20 0.00 0.00	1,568.64 1,568.64
251.	1.	2	DONN, ANN MARIE T ET ALS	0.00	13,135.56 250.00 Per Diem Interest:	11,196.30 0.00 0.00	2,189.26 2,189.26
251.	2.	2	CRAIG, JACQULYN & BRENDA BROWN	0.00	7,812.24 0.00 Per Diem Interest:	6,510.20 0.00 0.00	1,302.04 1,302.04
251.	3.	2	NIEVES, DEZENIA I & JUAN JR	0.00	7,528.44 0.00 Per Diem Interest:	6,273.70 0.00 0.00	1,254.74 1,254.74
251.	4.	2	KEARNY, AUBREY & KAYLA LEE-	0.00	8,333.40 0.00 Per Diem Interest:	6,944.50 0.00 0.00	1,388.90 1,388.90
251.	5.	2	GROOVER, ROBERT J.SR. & EVELYN L.	0.00	8,575.92 0.00 Per Diem Interest:	7,146.60 0.00 0.00	1,429.32 1,429.32
251.	6.		DIAZ, MANUEL		9,902.04	8,251.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,650.34
					Per Diem Interest:	0.00	1,650.34
251.	7.	2	RANDANELLA, JOHN J JR	0.00	7,698.72	6,415.60	1,283.12
					Per Diem Interest:	0.00	1,283.12
251.	8.	2	MCPAHON, DIANE L & JOSEPH E	0.00	7,368.48	5,666.77	1,228.08
					473.63-	0.00	1,228.08
					Per Diem Interest:	0.00	1,228.08
251.	9.	2	SPRINGER, LOUISE & GUSTAVE SCHICK	0.00	10,894.44	9,078.70	1,815.74
					Per Diem Interest:	0.00	1,815.74
251.	10.	2	CHC HOUSING LLC	0.00	11,682.24	9,735.20	1,947.04
					Per Diem Interest:	12.01	1,947.04
					Per Diem Interest:	0.00	1,947.04
251.	11.	2	THESING, BETH ANN	0.00	8,575.92	7,146.60	1,429.32
					Per Diem Interest:	13.88	1,429.32
					Per Diem Interest:	0.00	1,429.32
251.	12.	2	WHITELAM, HARRY J. & CHRISTINE	0.00	11,233.32	9,361.10	1,872.22
					Per Diem Interest:	0.00	1,872.22
251.	13.	2	GONZALEZ, ELBA I	0.00	10,510.92	8,759.10	1,751.82
					Per Diem Interest:	0.00	1,751.82
251.	14.	2	KAVANAGH, DEREK P & BETHANY	0.00	8,369.52	5,698.42	2,671.10
					Per Diem Interest:	45.14	2,671.10
					Per Diem Interest:	5.10	2,676.20
252.	1.	2	LASCARIDES, JUDITH ANNE	0.00	10,418.04	8,396.42	1,736.34
					285.28-	0.00	1,736.34
					Per Diem Interest:	0.00	1,736.34
252.	3.	2	KAVANAGH, MARTIN P ETALS	0.00	9,640.56	7,460.28	1,663.61
					516.67-	0.00	1,663.61
					Per Diem Interest:	0.00	1,663.61
252.	4.	2	HOGAN, ROBERT E. & DIANE R.	0.00	9,406.68	7,838.90	1,567.78
					Per Diem Interest:	0.00	1,567.78
252.	4.01	2	WRIGHT, DANIEL H JR & KATHY J	0.00	12,342.72	10,285.60	2,057.12
					Per Diem Interest:	0.00	2,057.12
252.	5.	2	OLIVERO, WILLIAM M & DEBORAH B	0.00	9,184.80	7,654.00	1,530.80
					Per Diem Interest:	0.00	1,530.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,530.80
252.	6.	2	MOSHER, MICHAEL J	0.00	9,979.44 364.54-	7,951.66 0.00	1,663.24
				Per Diem Interest:		0.00	1,663.24
253.	1.	2	READ REALTY GROUP LLC	0.00	2,038.20 0.00	1,698.16 23.64	340.04
				Per Diem Interest:		0.00	340.04
253.	2.	2	LEWIS, DANIEL L JR ET AL	0.00	2,395.92 0.00	1,996.60 0.00	399.32
				Per Diem Interest:		0.00	399.32
253.	3.	2	BURKE, MARY EST%MELANIE A DICK	0.00	4,416.96 0.00	2,944.64 15.23	1,472.32
				Per Diem Interest:		2.94	1,475.26
253.	4.	2	WILLIAMS, ESTELLA	0.00	2,889.60 0.00	2,408.00 0.00	481.60
				Per Diem Interest:		0.00	481.60
253.	5.	2	MUNSON, ELMER & ELIZ	0.00	4,860.72 0.00	4,050.60 0.00	810.12
				Per Diem Interest:		0.00	810.12
253.	6.	2	HOLLOWAY, SEQUOIA	0.00	4,143.48 0.00	3,452.90 0.00	690.58
				Per Diem Interest:		0.00	690.58
253.	7.	2	PORRECA, PAUL R JR	0.00	2,456.16 0.00	2,046.80 7.74	409.36
				Per Diem Interest:		0.00	409.36
253.	8.	2	PORRECA, PAUL R JR	0.00	2,404.56 0.00	2,003.80 7.58	400.76
				Per Diem Interest:		0.00	400.76
253.	9.	2	ROMANIK, MICHAEL S JR & JUDITH	0.00	4,938.12 0.00	4,115.10 25.48	823.02
				Per Diem Interest:		0.00	823.02
253.	10.	2	REVEN, WALTER R SR & MARITES	0.00	3,926.76 0.00	3,272.30 0.00	654.46
				Per Diem Interest:		0.00	654.46
253.	11.	2	REAVES, SEWARD	0.00	4,628.52 0.00	3,857.10 0.00	771.42
				Per Diem Interest:		0.00	771.42
253.	14.	2	SCHWEGEL, SUSAN F LE ET ALS	0.00	3,792.60 0.00	3,160.50 0.00	632.10
				Per Diem Interest:		0.00	632.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
253.	15.	2	JONES, ANNETTE	0.00	3,090.84 0.00	2,575.70 0.00	515.14
					Per Diem Interest:	0.00	515.14
253.	16.	2	JDF PROPERTY MANAGEMENT LLC	0.00	3,900.96 0.00	3,250.80 0.00	650.16
					Per Diem Interest:	0.00	650.16
253.	18.	2	BROOMHALL, ANGELINE M	0.00	2,540.40 257.42-	1,859.58 0.00	423.40
					Per Diem Interest:	0.00	423.40
253.	22.	2	CAROLE, CYNTHIA	0.00	7,105.32 259.55-	5,661.55 0.00	1,184.22
					Per Diem Interest:	0.00	1,184.22
253.	23.	2	OPPERMAN, SUSAN M. & DANNY K.	0.00	7,915.44 0.00	6,596.20 0.00	1,319.24
					Per Diem Interest:	0.00	1,319.24
253.	24.	2	DOROSHUK, DANIEL	0.00	9,251.88 0.00	7,709.90 0.00	1,541.98
					Per Diem Interest:	0.00	1,541.98
253.	25.	2	ROMANISHIN, NICHOLAS & NANCY	0.00	6,121.87 314.65-	4,783.82 0.00	1,023.40
					Per Diem Interest:	0.00	1,023.40
253.	26.	2	HOFFMAN, SANDRA JANE	0.00	11,780.28 435.87-	9,381.03 12.10	1,963.38
					Per Diem Interest:	0.00	1,963.38
253.	27.	1	ROBINSON, GRACE L%CATES, DIANE	0.00	1,981.44 0.00	1,651.20 0.00	330.24
					Per Diem Interest:	0.00	330.24
253.	28.	1	ROBINSON, GRACE L%CATES, DIANE	0.00	1,981.44 0.00	1,651.20 0.00	330.24
					Per Diem Interest:	0.00	330.24
254.	2.	2	GARTON, TRAVIS	0.00	3,870.00 0.00	3,225.00 0.00	645.00
					Per Diem Interest:	0.00	645.00
254.	3.	2	SCHWEGEL, KEVIN	0.00	1,926.36 0.00	955.27 4.20	971.09
					Per Diem Interest:	20.65	991.74
254.	4.	2	BARRAN, HEMCHAN	0.00	1,441.32 491.88-	791.05 8.36	158.39
					Per Diem Interest:	0.00	158.39
254.	5.		AMERICAN ADVISORS GROUP		4,401.48	3,667.90	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	733.58
					Per Diem Interest:	0.00	733.58
255.	3.	4A	PROFESSIONAL PROPERTIES OF NJ LLC	0.00	19,190.04 0.00	15,991.70 103.36	3,198.34
					Per Diem Interest:	0.00	3,198.34
255.	4.	2	REED, JAY F	0.00	11,057.88 605.61-	8,609.29 0.00	1,842.98
					Per Diem Interest:	0.00	1,842.98
255.	5.	2	RYNKIEWICZ, DARYL PONDER	0.00	9,293.16 1,272.86-	6,471.44 0.00	1,548.86
					Per Diem Interest:	0.00	1,548.86
255.	6.	2	KELLY-WELDON, DEBORAH	0.00	8,388.89 429.55	7,348.70 0.00	1,469.74
					Per Diem Interest:	0.00	1,469.74
255.	8.	2	HIRSCH, BETH K	0.00	11,290.08 0.00	9,408.40 0.00	1,881.68
					Per Diem Interest:	0.00	1,881.68
255.	9.	1	SALVO, HARRIET YOUNG	0.00	1,945.32 0.00	1,621.10 0.00	324.22
					Per Diem Interest:	0.00	324.22
255.	10.	2	CUMBERLAND PROPERTIES, LLC % PAUL	0.00	5,412.84 0.00	4,510.70 0.00	902.14
					Per Diem Interest:	0.00	902.14
255.	11.	2	DICK, KRISTEN	0.00	8,147.64 0.00	6,789.70 0.00	1,357.94
					Per Diem Interest:	0.00	1,357.94
255.	12.	1	ERICKSEN, LAWRENCE GEORGE JR	0.00	1,945.32 0.00	1,621.10 0.00	324.22
					Per Diem Interest:	0.00	324.22
255.	14.	2	DOSS, DARRIN L & TAMIQUE B	0.00	9,783.36 0.00	8,152.80 0.00	1,630.56
					Per Diem Interest:	0.00	1,630.56
255.	15.	2	SAMPLE-JONES, DEBORAH	0.00	7,636.80 0.00	6,364.00 0.00	1,272.80
					Per Diem Interest:	0.00	1,272.80
255.	16.	2	BAKER, HELEN	0.00	8,704.92 526.74-	6,727.36 0.00	1,450.82
					Per Diem Interest:	0.00	1,450.82
255.	17.	2	ERWIN, KEVIN & CLAUDIA S.	0.00	8,183.76 0.00	6,819.80 33.16	1,363.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,363.96
255.	18.	2	CIROCCO, ROBERT & BERNADINE	0.00	12,141.48 0.00	10,117.90 0.00	2,023.58
					Per Diem Interest:	0.00	2,023.58
255.	19.	2	PARKS, DENNIS J	0.00	9,804.00 579.61-	7,590.39 0.00	1,634.00
					Per Diem Interest:	0.00	1,634.00
255.	20.	2	BURTON, SUSAN & JAMES	0.00	7,580.04 0.00	6,316.70 0.00	1,263.34
					Per Diem Interest:	0.00	1,263.34
255.	21.	2	STOCKS, REATHA	0.00	7,636.80 0.00	6,364.00 0.00	1,272.80
					Per Diem Interest:	0.00	1,272.80
255.	22.	2	McFARLAND, DANIEL K. & MARIA	0.00	8,379.84 458.94-	6,524.26 0.00	1,396.64
					Per Diem Interest:	0.00	1,396.64
255.	23.	2	HARVEY, RONALD J & TERRI N	0.00	9,711.12 0.00	6,473.63 216.84	3,237.49
					Per Diem Interest:	6.47	3,243.96
255.	24.	2	COOK, ROBERT D & ELIZABETH A	0.00	10,510.92 0.00	8,759.10 0.00	1,751.82
					Per Diem Interest:	0.00	1,751.82
255.	25.	2	KANE, LEE E & CAROL JANE	0.00	8,741.04 478.72-	6,805.48 0.00	1,456.84
					Per Diem Interest:	0.00	1,456.84
255.	26.	2	SHANNON, ROBERT J & EDA A	0.00	9,055.80 247.98-	7,298.52 0.00	1,509.30
					Per Diem Interest:	0.00	1,509.30
255.	27.	2	ERICKSEN, LAWRENCE GEORGE JR	0.00	8,256.00 452.16-	6,427.84 0.00	1,376.00
					Per Diem Interest:	0.00	1,376.00
255.	28.	2	RAPP, PAULA G	0.00	10,810.20 1,191.96-	8,015.20 0.00	1,603.04
					Per Diem Interest:	0.00	1,603.04
255.	29.	2	RODRIGUEZ, GEORGE & EMMA MENDEZ-	0.00	19,809.24 0.00	16,507.70 0.00	3,301.54
					Per Diem Interest:	0.00	3,301.54
255.	30.	2	COOPER, DENNIS R	0.00	7,213.68 0.00	6,011.40 0.00	1,202.28
					Per Diem Interest:	0.00	1,202.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
255.	31.	2	BAILEY, JAMES B	0.00	7,838.04 0.00	6,531.70 0.00	1,306.34
					Per Diem Interest:	0.00	1,306.34
255.	32.	2	COOK, LORI A	0.00	7,652.28 0.00	6,376.90 0.00	1,275.38
					Per Diem Interest:	0.00	1,275.38
255.	33.	2	SHEPPARD, KELLY L	0.00	19,313.88 0.00	16,094.90 0.00	3,218.98
					Per Diem Interest:	0.00	3,218.98
255.	34.	2	HEATON, JOSEPH & ANNA	0.00	6,233.28 321.38-	4,873.02 3.84	1,038.88
					Per Diem Interest:	0.00	1,038.88
255.	35.	2	FAGAN, RICHARD C & JERRILYNN	0.00	7,611.00 0.00	6,342.50 35.62	1,268.50
					Per Diem Interest:	0.00	1,268.50
255.	36.	2	BAISCH, EUGENE & JUDY	0.00	8,132.16 0.00	6,776.80 0.00	1,355.36
					Per Diem Interest:	0.00	1,355.36
255.	37.	2	GROSSMAN, BERNARD %L ARMANINI	0.00	6,976.32 0.00	5,813.60 0.00	1,162.72
					Per Diem Interest:	0.00	1,162.72
255.	38.	2	NICOLL, MARINA	0.00	6,723.48 368.22-	5,234.68 0.00	1,120.58
					Per Diem Interest:	0.00	1,120.58
255.	39.	2	KIERNIESKY, BETTY	0.00	7,791.60 0.00	6,493.00 0.00	1,298.60
					Per Diem Interest:	0.00	1,298.60
255.	40.	2	PAINTER-SEPIA, RUTH	0.00	5,206.44 0.00	4,337.83 79.01	868.61
					Per Diem Interest:	0.00	868.61
255.	41.	1	NICOLL, MARINA	0.00	1,790.52 0.00	1,492.10 0.00	298.42
					Per Diem Interest:	0.00	298.42
255.	42.	2	CARTER, STACY B	0.00	6,455.16 328.53-	5,050.77 0.00	1,075.86
					Per Diem Interest:	0.00	1,075.86
255.	43.01	2	SMITH, LINDA	0.00	7,378.80 0.00	6,149.00 0.00	1,229.80
					Per Diem Interest:	0.00	1,229.80
255.	43.02		TOP SPIN LLC		41,796.00	34,830.01	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	6,965.99
					Per Diem Interest:	0.00	6,965.99
255.	43.03	2	RICE, KEITH M	0.00	8,049.60	6,708.00	1,341.60
					Per Diem Interest:	0.00	1,341.60
255.	43.04	2	HAQ, MOHAMMAD I & ARJUMAND	0.00	7,920.60	6,084.19	1,836.41
					516.31-	0.00	1,320.10
					Per Diem Interest:	0.00	1,320.10
255.	43.05	2	MAXWELL, SHARON L	0.00	7,435.56	6,196.30	1,239.26
					Per Diem Interest:	0.00	1,239.26
255.	43.06	2	VIRUET, CARLOS SR	0.00	8,348.88	6,957.40	1,391.48
					Per Diem Interest:	0.00	1,391.48
255.	43.07	2	HUTCHINGS, BRIAN	0.00	8,539.80	6,648.80	1,891.00
					467.70-	0.00	1,423.30
					Per Diem Interest:	0.00	1,423.30
256.	1.	4A	LIFESPRING OF MILLVILLE INC	0.00	14,793.72	0.00	7,983.90
					6,809.82-	0.00	8,128.13
					Per Diem Interest:	144.23	8,128.13
256.	2.	4A	CHUNG, BARRY CHUN THAI & JUNE SUN	0.00	18,720.48	15,600.40	3,120.08
					Per Diem Interest:	0.00	3,120.08
256.	5.	4A	TAC PROPERTY MANAGEMENT LLC	0.00	8,070.24	6,725.20	1,345.04
					Per Diem Interest:	11.70	1,345.04
256.	6.01	4A	KB MILLVILLE LLC	0.00	13,570.80	11,309.00	2,261.80
					Per Diem Interest:	0.00	2,261.80
256.	6.02	4A	KB MILLVILLE LLC	0.00	61,920.00	51,600.01	10,319.99
					Per Diem Interest:	0.00	10,319.99
256.	6.03	1	KB MILLVILLE LLC	0.00	240.39	19,479.00	3,895.80
					23,134.41	0.00	3,895.80
					Per Diem Interest:	0.00	3,895.80
257.	1.	4A	CUMBERLAND MANAGEMENT LLC	0.00	18,803.04	15,669.20	3,133.84
					Per Diem Interest:	0.00	3,133.84
257.	2.	4A	WHEATON PLAZA, LLC%VALUE CITY FURN	0.00	272,288.04	226,906.70	45,381.34
					Per Diem Interest:	0.00	45,381.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	45,381.34
257.	3.	4A	1209 NORTH HIGH STREET	0.00	85,140.00 0.00	70,950.00 0.00	14,190.00
				Per Diem Interest:		0.00	14,190.00
257.	3.01	4A	MULTANI REAL ESTATE LLC	0.00	28,152.96 0.00	23,460.80 22.36	4,692.16
				Per Diem Interest:		0.00	4,692.16
257.	4.	4A	PINNACLE CAR WASH LLC	0.00	20,451.66 1,101.66-	12,900.00 216.68	6,450.00
				Per Diem Interest:		21.53	6,471.53
257.	5.	4A	MILLVILLE URBAN RENEWAL CORP LLC	0.00	2,930.88 0.00	1,959.68 13.96	971.20
				Per Diem Interest:		1.93	973.13
257.	6.	4A	FMNB%TB BANK - TOWER B	0.00	22,234.44 0.00	18,528.70 0.00	3,705.74
				Per Diem Interest:		0.00	3,705.74
257.	7.	-C01 - - 4A	MORTENSEN & NEMORE REALTY, LLC	0.00	19,350.00 2,569.68-	13,971.84 13.14	2,808.48
				Per Diem Interest:		0.03	2,808.51
257.	7.	-C02 - - 4A	HIGH & HARRISON REALTY, LLC	0.00	18,957.84 5,000.04-	11,631.50 0.00	2,326.30
				Per Diem Interest:		0.00	2,326.30
257.	8.	4A	MILLVILLE OPHTHALMIC LAND DEV LLC	0.00	38,689.68 0.00	32,241.40 0.00	6,448.28
				Per Diem Interest:		0.00	6,448.28
258.	1.	4A	MILLVILLE SAVINGS & LOAN ASSOC	0.00	55,243.58 3,643.58-	43,000.00 0.00	8,600.00
				Per Diem Interest:		0.00	8,600.00
258.	2.	4C	AB APARTMENTS, LLC	0.00	37,322.28 0.00	31,101.90 0.00	6,220.38
				Per Diem Interest:		0.00	6,220.38
258.	3.	4A	KFC US PROPERTIES INC%KFC#X530009	0.00	59,825.04 0.00	49,854.20 0.00	9,970.84
				Per Diem Interest:		0.00	9,970.84
258.	4.	2	QUINN, JESSIE L	0.00	7,399.44 0.00	6,166.20 0.00	1,233.24
				Per Diem Interest:		0.00	1,233.24
258.	5.	2	QUINN, VERONICA A. & TERESA E.	0.00	4,979.40 0.00	1,625.55 21.00	3,353.85
				Per Diem Interest:		70.89	3,424.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
259.	1.	4A	REEMA PLAZA LLC	0.00	58,529.88 0.00 Per Diem Interest:	48,774.90 0.00 0.00	9,754.98 9,754.98
259.	2.	4B	ATLANTIC CITY ELECTRIC CO	0.00	4,602.72 751.29 Per Diem Interest:	4,586.89 2.34 0.00	767.12 767.12
259.	5.	4A	LILLISTON, JOHN & MARY	0.00	41,269.68 0.00 Per Diem Interest:	34,391.40 0.00 0.00	6,878.28 6,878.28
259.	6.	4A	THE ESPOMA CO	0.00	5,696.64 0.00 Per Diem Interest:	4,747.20 0.00 0.00	949.44 949.44
260.	2.	4A	K & L PROPERTY MANAGEMENT LLC	0.00	3,916.44 0.00 Per Diem Interest:	3,263.70 0.00 0.00	652.74 652.74
260.	3.	2	SCHWEGEL, JOSEPHINE T	0.00	4,091.88 0.00 Per Diem Interest:	2,728.11 52.30 2.73	1,363.77 1,366.50
260.	4.	2	KERUSENKO, EMMANUIL & NATALIE	0.00	4,644.00 0.00 Per Diem Interest:	3,870.00 0.00 0.00	774.00 774.00
260.	8.	4A	SRS INVESTORS LLC	0.00	2,791.56 0.00 Per Diem Interest:	1,861.04 7.24 1.86	930.52 932.38
260.	8.01	4B	NCS ENTERPRISES INC	0.00	1,898.88 0.00 Per Diem Interest:	1,582.40 0.00 0.00	316.48 316.48
260.	8.02	4B	SRS INVESTORS LLC	0.00	9,091.92 0.00 Per Diem Interest:	6,061.28 32.68 6.14	3,030.64 3,036.78
260.	9.	4A	212 L STREET LLC	0.00	11,352.00 0.00 Per Diem Interest:	9,460.00 0.00 0.00	1,892.00 1,892.00
260.	10.	4B	300 M STREET LLC	0.00	3,498.48 0.00 Per Diem Interest:	2,915.40 0.00 0.00	583.08 583.08
260.	11.	1	DAUPHIN DEVELOPMENT CO	0.00	2,218.80 1,479.20- Per Diem Interest:	0.00 0.00 3.33	739.60 742.93
260.	12.		300 M STREET LLC		18,060.00	15,050.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	3,010.00
					Per Diem Interest:	0.00	3,010.00
260.	13.	4A	VAZQUEZ, GENARO JR & M. WHARTENBY	0.00	3,070.20 0.00	1,498.23 67.50	1,571.97
					Per Diem Interest:	18.05	1,590.02
260.	14.	2	VAZQUEZ, GENARO JR & M.WHARTENBY	0.00	5,061.96 277.23-	3,941.07 0.00	843.66
					Per Diem Interest:	0.00	843.66
260.	15.	2	SEVERIO, ROBERT J & MARGARET M	0.00	5,877.24 0.00	4,897.70 0.00	979.54
					Per Diem Interest:	0.00	979.54
260.	18.	2	MARK, JEAN L	0.00	6,161.04 262.25-	4,871.95 0.00	1,026.84
					Per Diem Interest:	0.00	1,026.84
260.	19.	2	ANDERSON, JUSTIN LEE	0.00	5,433.48 0.00	4,527.90 0.00	905.58
					Per Diem Interest:	0.00	905.58
260.	20.	2	WELDON, JOANNE & PAUL MAZZA	0.00	4,819.44 131.97-	3,884.23 0.00	803.24
					Per Diem Interest:	0.00	803.24
260.	21.	2	HAAS, CONNIE L	0.00	4,318.92 156.45-	3,442.65 0.00	719.82
					Per Diem Interest:	0.00	719.82
260.	22.	2	BIANCHINO, NICHOLAS	0.00	5,495.40 0.00	4,579.50 0.00	915.90
					Per Diem Interest:	0.00	915.90
260.	23.	2	RICCI, SAMUEL J. SR. & HELGA	0.00	3,137.28 0.00	2,615.47 5.86	521.81
					Per Diem Interest:	0.00	521.81
260.	24.	2	MERLIE, JUSTIN & BREANA	0.00	3,839.04 0.00	3,199.20 0.00	639.84
					Per Diem Interest:	0.00	639.84
263.	1.	1	300 M STREET LLC	0.00	1,898.88 0.00	1,582.40 0.00	316.48
					Per Diem Interest:	0.00	316.48
263.	2.	1	K&L PROPERTY MANAGEMENT LLC	0.00	1,362.24 0.00	1,135.20 0.00	227.04
					Per Diem Interest:	0.00	227.04
263.	3.	4A	K&L PROPERTY MANAGEMENT LLC	0.00	4,427.28 0.00	3,689.40 0.00	737.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	737.88
264.	2.	4B	NIPRO GLASS AMERICAS CORPORATION	0.00	245,100.00 87,502.12-	116,487.77 260.11	41,110.11
				Per Diem Interest:		0.65	41,110.76
264.	2.02	4B	WSP RE HOLDING CO	0.00	62,394.72 0.00	51,995.60 0.00	10,399.12
				Per Diem Interest:		0.00	10,399.12
264.	2.03	4B	MILLVILLE INVESTMENT GROUP LLC	0.00	118,680.00 0.00	98,900.00 0.00	19,780.00
				Per Diem Interest:		0.00	19,780.00
264.	3.	4B	ATLAS CONTAINER CORPORATION	0.00	16,078.56 0.00	13,398.80 0.00	2,679.76
				Per Diem Interest:		0.00	2,679.76
264.	5.	4B	PRESTON, JOSEPH F & GINA G	0.00	6,377.76 0.00	5,318.80 0.00	1,058.96
				Per Diem Interest:		0.00	1,058.96
264.	6.	4A	MALGORZATA AND DANIEL LLP	0.00	21,930.00 0.00	18,275.00 107.20	3,655.00
				Per Diem Interest:		0.00	3,655.00
264.	7.	2	LEVICK, STEVEN & SUSAN	0.00	6,713.16 0.00	4,475.93 91.77	2,237.23
				Per Diem Interest:		4.47	2,241.70
264.	9.	4A	CRANMER, LAWRENCE	0.00	4,902.00 0.00	4,085.00 0.00	817.00
				Per Diem Interest:		0.00	817.00
264.	12.01	4B	SIJ GROUP LLC	0.00	65,046.96 0.00	54,205.80 0.00	10,841.16
				Per Diem Interest:		0.00	10,841.16
265.	1.	4B	PMH INVESTMENTS INC	0.00	42,358.44 0.00	35,298.70 0.00	7,059.74
				Per Diem Interest:		0.00	7,059.74
265.	2.	2	BONUALAS, D&M & MAY, PAUL & SOPHIE	0.00	9,484.08 0.00	7,903.40 0.00	1,580.68
				Per Diem Interest:		0.00	1,580.68
265.	2.01	2	BIEMILLER, DOUGLAS & AVELLINO, B	0.00	7,863.84 0.00	6,553.20 0.00	1,310.64
				Per Diem Interest:		0.00	1,310.64
265.	4.	4B	OAK GLEN PROPERTIES LLC	0.00	32,585.40 0.00	27,154.50 29.27	5,430.90
				Per Diem Interest:		0.00	5,430.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
265.	5.	4B	OAK GLEN PROPERTIES LLC	0.00	23,529.60 0.00 Per Diem Interest:	19,608.00 20.45 0.00	3,921.60 3,921.60
265.	6.	4B	WSP RE HOLDING CO	0.00	110,037.00 0.00 Per Diem Interest:	91,697.50 0.00 0.00	18,339.50 18,339.50
265.	7.	2	EASTSIDE INVESTMENTS LLC	0.00	4,623.36 0.00 Per Diem Interest:	3,852.80 0.00 0.00	770.56 770.56
265.	9.	2	CAPALDI, CARMELLA	0.00	5,056.80 255.33- Per Diem Interest:	3,958.67 0.00 0.00	842.80 842.80
265.	11.	2	CRANMER, BERTHA	0.00	7,746.84 0.00 Per Diem Interest:	5,166.30 13.96 5.16	2,580.54 2,585.70
265.	14.	1	WHEATON USA INC%AMCOR PHARML PKGNG	0.00	861.72 0.00 Per Diem Interest:	718.10 0.00 0.00	143.62 143.62
265.	15.	1	WHEATON USA INC%AMCOR PHARML PKGNG	0.00	1,228.08 0.00 Per Diem Interest:	1,023.40 0.00 0.00	204.68 204.68
266.	7.04	1	MILLVILLE VILLAGE RESTAURANT CORP	0.00	1,960.80 0.00 Per Diem Interest:	1,632.72 2.28 0.00	328.08 328.08
266.	7.05	4A	VILLAGE DR HEALTHCARE URBAN RENEWAL	0.00	33,540.00 0.00 Per Diem Interest:	27,950.00 323.00 0.00	5,590.00 5,590.00
266.	7.06	4A	VILLAGE DR HEALTHCARE URBAN RENEWAL	0.00	103,200.00 0.00 Per Diem Interest:	86,000.00 209.41 0.00	17,200.00 17,200.00
266.	7.07	1	239 WASHINGTON STREET LLC	0.00	2,074.32 1,030.03- Per Diem Interest:	352.85 2.04 1.38	691.44 692.82
266.	8.	2	FISHER, DAVID K	0.00	6,259.08 0.00 Per Diem Interest:	4,172.72 51.29 9.39	2,086.36 2,095.75
266.01	1.	2	BARBER, MICHAEL J & PATRICIA L	0.00	6,078.48 0.00 Per Diem Interest:	5,065.40 0.00 0.00	1,013.08 1,013.08
266.01	2.		ANDREWS, TIMOTHY & MELISSA		6,274.56	5,228.80	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	4.10	1,045.76
					Per Diem Interest:	0.00	1,045.76
266.01	3.	2	T&M PROPERTY MANAGEMENT LLC	0.00	4,669.80 0.00	3,891.50 159.26	778.30
					Per Diem Interest:	0.00	778.30
266.01	4.	2	RAYBOULD, MARK C. & DELLA H.	0.00	5,268.36 1,024.27	5,414.57 22.85	878.06
					Per Diem Interest:	0.00	878.06
266.01	5.	2	MIHOK, TIMOTHY G	0.00	4,618.20 152.02-	3,696.48 0.00	769.70
					Per Diem Interest:	0.00	769.70
266.01	6.	2	AIKEN, PAUL LAMBERT JR FAMILY TRUST	0.00	5,479.92 206.40	4,752.36 0.00	933.96
					Per Diem Interest:	0.00	933.96
266.01	7.	2	FIEN, EDWIN B.	0.00	6,506.76 0.00	5,422.30 0.00	1,084.46
					Per Diem Interest:	0.00	1,084.46
266.01	10.	2	SOOY, EVA	0.00	5,657.04 280.35-	4,433.85 0.00	942.84
					Per Diem Interest:	0.00	942.84
266.01	11.	2	MCGREGOR, GILBERT	0.00	4,690.44 244.44-	3,664.26 2.70	781.74
					Per Diem Interest:	0.00	781.74
266.01	14.	2	SOLTYS, JOEANNA C & DAVID D	0.00	4,444.44 213.94-	3,489.76 0.00	740.74
					Per Diem Interest:	0.00	740.74
266.01	16.	2	GLENNING, DANIEL & TERRY	0.00	5,603.76 0.00	4,669.80 0.00	933.96
					Per Diem Interest:	0.00	933.96
266.01	17.	2	SLATER, JOSHUA & GONZALEZ, YAHAYRA	0.00	3,870.00 0.00	3,225.00 0.00	645.00
					Per Diem Interest:	0.00	645.00
266.01	18.	1	WYCKOFF, RICHARD	0.00	1,264.20 0.00	1,053.50 0.00	210.70
					Per Diem Interest:	0.00	210.70
266.01	19.	2	WYCKOFF, RICHARD W	0.00	4,406.64 241.34-	3,430.86 0.00	734.44
					Per Diem Interest:	0.00	734.44
266.01	21.	1	WYCKOFF, RICHARD W	0.00	1,480.92 0.00	1,234.10 0.00	246.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	246.82
266.01	22.	2	MISKELLY, ROBERT WAYNE IRREV TRUST	0.00	6,037.20 0.00	5,031.00 3.19	1,006.20
					Per Diem Interest:	0.00	1,006.20
266.01	24.	2	RUSSELL, SHAUN & SWEETEN, PAULA	0.00	6,238.44 0.00	5,198.70 0.00	1,039.74
					Per Diem Interest:	0.00	1,039.74
266.01	25.	2	MAJESKE, JOSEPH JR	0.00	5,061.96 0.00	4,218.30 0.00	843.66
					Per Diem Interest:	0.00	843.66
266.01	26.	2	BARBOSE, ANTHONY M	0.00	7,291.08 613.50-	5,462.40 0.00	1,215.18
					Per Diem Interest:	0.00	1,215.18
266.01	27.	2	KENNEDY, CLIFTON L JR & SHANNON	0.00	8,978.40 0.00	5,985.60 66.42	2,992.80
					Per Diem Interest:	5.99	2,998.79
266.01	28.	2	TRUXTON, BRIAN	0.00	4,432.44 0.00	3,693.70 0.00	738.74
					Per Diem Interest:	0.00	738.74
267.	1.	1	ALISTER ASSOCIATES LLC	0.00	1,114.56 0.00	928.80 0.00	185.76
					Per Diem Interest:	0.00	185.76
268.	1.	2	SHERIDAN, WILLIAM & JANE	0.00	5,619.24 0.00	4,682.70 0.00	936.54
					Per Diem Interest:	0.00	936.54
268.	2.	1	WHITAKER DEVELOPMENT, LLC	0.00	1,357.08 0.00	1,130.90 0.00	226.18
					Per Diem Interest:	0.00	226.18
268.	4.	2	VAULX, ANTONIO L & SHEKELA	0.00	7,280.76 0.00	6,067.30 0.00	1,213.46
					Per Diem Interest:	0.00	1,213.46
268.	4.01	2	SEC OF HOUSING & URBAN DEVELOPMENT	0.00	7,580.04 0.00	5,053.36 0.00	2,526.68
					Per Diem Interest:	5.05	2,531.73
268.	5.	1	MULICK, NANCY & CAROLE MANKIN	0.00	1,553.16 0.00	1,294.30 4.83	258.86
					Per Diem Interest:	0.00	258.86
268.	6.	2	MANKIN, CAROLE & NANCY MULICK	0.00	10,268.40 0.00	8,557.00 29.49	1,711.40
					Per Diem Interest:	0.00	1,711.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.	7.	1	WHITAKER WADE DEVELOPMENT LLC	0.00	87.72 0.00	73.14 0.13	14.58
					Per Diem Interest:	0.00	14.58
268.	8.	1	WHITAKER WADE DEVELOPMENT LLC	0.00	15.48 0.00	10.37 0.00	5.11
					Per Diem Interest:	0.01	5.12
268.	8.01	2	WHITAKER WADE DEVELOPMENT LLC	0.00	6,450.00 0.00	5,375.00 9.59	1,075.00
					Per Diem Interest:	0.00	1,075.00
268.	8.02	2	WHITAKER WADE DEVELOPMENT LLC	0.00	6,966.00 0.00	5,805.00 10.36	1,161.00
					Per Diem Interest:	0.00	1,161.00
268.	8.03	2	WHITAKER WADE DEVELOPMENT LLC	0.00	7,224.00 0.00	6,020.00 10.74	1,204.00
					Per Diem Interest:	0.00	1,204.00
268.	8.04	2	WHITAKER WADE DEVELOPMENT LLC	0.00	7,224.00 0.00	6,020.00 10.74	1,204.00
					Per Diem Interest:	0.00	1,204.00
268.	8.05	2	WHITAKER WADE DEVELOPMENT LLC	0.00	6,966.00 0.00	5,805.00 10.36	1,161.00
					Per Diem Interest:	0.00	1,161.00
268.	8.06	2	WHITAKER WADE DEVELOPMENT LLC	0.00	6,450.00 0.00	5,374.78 9.87	1,075.22
					Per Diem Interest:	0.00	1,075.22
268.	8.07	1	WHITAKER WADE DEVELOPMENT LLC	0.00	1,253.88 0.00	1,042.33 3.14	211.55
					Per Diem Interest:	0.01	211.56
268.	8.08	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.09	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.10	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.11	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.12		WHITAKER WADE DEVELOPMENT LLC		1,253.88	1,042.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	3.14	211.55
					Per Diem Interest:	0.01	211.56
268.	8.13	1	WHITAKER WADE DEVELOPMENT LLC	0.00	1,253.88 0.00	1,044.90 3.14	208.98
					Per Diem Interest:	0.00	208.98
268.	8.14	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.15	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.16	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.17	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.18	1	WHITAKER WADE DEVELOPMENT LLC	0.00	1,253.88 0.00	1,042.33 3.14	211.55
					Per Diem Interest:	0.01	211.56
268.	8.19	1	WHITAKER WADE DEVELOPMENT LLC	0.00	1,253.88 0.00	1,042.33 3.14	211.55
					Per Diem Interest:	0.01	211.56
268.	8.20	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.21	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.22	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.23	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.50 1.72	115.78
					Per Diem Interest:	0.01	115.79
268.	8.24	1	WHITAKER WADE DEVELOPMENT LLC	0.00	1,253.88 0.00	1,042.33 3.14	211.55
					Per Diem Interest:	0.01	211.56
268.	8.25	1	WHITAKER WADE DEVELOPMENT LLC	0.00	1,253.88 0.00	1,042.33 3.14	211.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.01	211.56
268.	8.26	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.27	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.28	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.29	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.30	1	WHITAKER WADE DEVELOPMENT LLC	0.00	1,253.88 0.00	1,042.33 3.14	211.55
					Per Diem Interest:	0.01	211.56
268.	8.31	1	WHITAKER WADE DEVELOPMENT LLC	0.00	1,253.88 0.00	1,042.33 3.14	211.55
					Per Diem Interest:	0.01	211.56
268.	8.32	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.33	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.34	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.35	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.36	1	WHITAKER WADE DEVELOPMENT LLC	0.00	1,253.88 0.00	1,042.33 3.14	211.55
					Per Diem Interest:	0.01	211.56
268.	8.37	1	WHITAKER WADE DEVELOPMENT LLC	0.00	1,253.88 0.00	1,042.33 3.14	211.55
					Per Diem Interest:	0.01	211.56
268.	8.38	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.	8.39	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.40	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.49 1.72	115.79
					Per Diem Interest:	0.01	115.80
268.	8.41	1	WHITAKER WADE DEVELOPMENT LLC	0.00	686.28 0.00	570.48 1.72	115.80
					Per Diem Interest:	0.01	115.81
268.	8.42	1	WHITAKER WADE DEVELOPMENT LLC	0.00	1,253.88 0.00	1,042.34 3.14	211.54
					Per Diem Interest:	0.01	211.55
268.	8.43	2	WHITAKER WADE DEVELOPMENT LLC	0.00	6,450.00 0.00	5,375.00 9.59	1,075.00
					Per Diem Interest:	0.00	1,075.00
268.	8.44	2	WHITAKER WADE DEVELOPMENT LLC	0.00	6,966.00 0.00	5,805.00 10.36	1,161.00
					Per Diem Interest:	0.00	1,161.00
268.	8.45	2	WHITAKER WADE DEVELOPMENT LLC	0.00	7,224.00 0.00	6,020.00 10.74	1,204.00
					Per Diem Interest:	0.00	1,204.00
268.	8.46	2	WHITAKER WADE DEVELOPMENT LLC	0.00	7,224.00 0.00	6,020.00 10.74	1,204.00
					Per Diem Interest:	0.00	1,204.00
268.	8.47	2	WHITAKER WADE DEVELOPMENT LLC	0.00	6,966.00 0.00	5,805.00 10.36	1,161.00
					Per Diem Interest:	0.00	1,161.00
268.	8.48	2	WHITAKER WADE DEVELOPMENT LLC	0.00	6,450.00 0.00	5,375.00 9.59	1,075.00
					Per Diem Interest:	0.00	1,075.00
268.	9.	2	SCHULTZ, DAVID %CARMELLA SCHULTZ	0.00	6,806.04 373.02-	5,298.68 3.49	1,134.34
					Per Diem Interest:	0.00	1,134.34
268.	10.	2	HERRERA, GABRIEL & AMANDA	0.00	5,325.12 3,323.62	7,174.70 0.00	1,474.04
					Per Diem Interest:	0.00	1,474.04
268.	11.	2	UNION LAKE ENTERPRISES LLC	0.00	6,063.00 0.00	5,052.50 0.00	1,010.50
					Per Diem Interest:	0.00	1,010.50
268.	13.		ABBOTT, FRANCES		5,853.12	4,536.51	