

|                      |         |                                       |                                    |
|----------------------|---------|---------------------------------------|------------------------------------|
| Range: Block: First  | to Last | Property Class Range: First to Last   | Print Balances Greater Than: 0.00  |
| Lot:                 |         | Bill Year Range: 2022 to 2022         | Include Prior Yr/Prd In Balance: N |
| Qual:                |         | Bill Period Range: 1 to 2             | Include Interest Through: 04/08/22 |
| As Of Date: 04/08/22 |         | Assessed Value/SPTX Code Year: 2022   | Include Tax Sp Charges: N          |
| Name/Prop Loc: Name  |         | Include Utility Due As Of 04/08/22: N | Include Other Special Charges: N   |

| Block | Lot  | Qual Class   | Name                              | Prior Yr/Prd Bal | Original Billed Adjustments | Pay Prin Pay Int | Balance  |
|-------|------|--------------|-----------------------------------|------------------|-----------------------------|------------------|----------|
| 1.    | 2.01 | 2            | TRACY, DOUGLAS JAMES & SANDRA ANN | 0.00             | 6,364.11<br>0.00            | 3,182.06<br>0.00 | 3,182.05 |
|       |      |              |                                   |                  | Per Diem Interest:          | 0.00             | 3,182.05 |
| 1.    | 2.02 | 1            | PORTNOY, RANDY                    | 0.00             | 1,511.57<br>0.00            | 755.79<br>0.00   | 755.78   |
|       |      |              |                                   |                  | Per Diem Interest:          | 0.00             | 755.78   |
| 1.    | 2.03 | 2            | PAGANO, MATTHEW J.& GENOVA, LIVIA | 0.00             | 7,932.68<br>0.00            | 3,966.34<br>0.00 | 3,966.34 |
|       |      |              |                                   |                  | Per Diem Interest:          | 0.00             | 3,966.34 |
| 1.    | 2.04 | 2            | NAPOLI, FREDERICK & ELIZABETH     | 0.00             | 6,564.50<br>0.00            | 3,282.25<br>0.00 | 3,282.25 |
|       |      |              |                                   |                  | Per Diem Interest:          | 0.00             | 3,282.25 |
| 1.    | 2.05 | 2            | SLOVES, TAMARA & SHAWN            | 0.00             | 6,737.25<br>0.00            | 3,368.63<br>0.00 | 3,368.62 |
|       |      |              |                                   |                  | Per Diem Interest:          | 0.00             | 3,368.62 |
| 1.    | 2.06 | 2            | BUSHAY STEPHEN & CARLA            | 0.00             | 6,564.50<br>0.00            | 3,282.25<br>0.00 | 3,282.25 |
|       |      |              |                                   |                  | Per Diem Interest:          | 0.00             | 3,282.25 |
| 1.    | 2.08 | 2            | PISANO, GIORDANO PAOLA B.         | 0.00             | 6,757.98<br>0.00            | 3,378.99<br>0.00 | 3,378.99 |
|       |      |              |                                   |                  | Per Diem Interest:          | 0.00             | 3,378.99 |
| 1.    | 5.   | 2            | LLOYD, JOHN                       | 0.00             | 2,269.32<br>0.00            | 1,134.66<br>0.00 | 1,134.66 |
|       |      |              |                                   |                  | Per Diem Interest:          | 0.00             | 1,134.66 |
| 1.    | 6.   | 2            | BAYVIEW BBC PROP LLC              | 0.00             | 2,724.27<br>0.00            | 1,362.14<br>0.00 | 1,362.13 |
|       |      |              |                                   |                  | Per Diem Interest:          | 0.00             | 1,362.13 |
| 1.    | 7.   | 2            | CUMMINGS, BRUCE & BARBARA         | 0.00             | 4,923.38<br>0.00            | 2,461.69<br>0.00 | 2,461.69 |
|       |      |              |                                   |                  | Per Diem Interest:          | 0.00             | 2,461.69 |
| 1.    | 9.   | 3A           | BAYVIEW REALTY LLC                | 0.00             | 10,282.08<br>0.00           | 5,141.05<br>0.00 | 5,141.03 |
|       |      |              |                                   |                  | Per Diem Interest:          | 0.00             | 5,141.03 |
| 1.    | 9.   | -QFARM- - 3B | BAYVIEW REALTY LLC                | 0.00             | 62.19<br>0.00               | 31.10<br>0.00    | 31.09    |
|       |      |              |                                   |                  | Per Diem Interest:          | 0.00             | 31.09    |

| Block | Lot   | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
| 1.    | 11.   | 2             | MCNALLY, THOMAS                   | 0.00             | 2,687.99<br>0.00               | 1,344.00<br>0.00    | 1,343.99 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,343.99 |
| 1.    | 12.01 | 2             | CUMMINGS, ROBERT H. & JONI L.     | 0.00             | 4,923.38<br>0.00               | 2,461.69<br>0.00    | 2,461.69 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,461.69 |
| 1.01  | 1.    | 2             | SEALS, JEFFREY & MICHELLE         | 0.00             | 6,478.13<br>0.00               | 3,239.07<br>0.00    | 3,239.06 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,239.06 |
| 1.01  | 2.    | 2             | LIN, BRITTANY, JAMES & LY, NGHI   | 0.00             | 7,528.45<br>0.00               | 3,764.23<br>0.00    | 3,764.22 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,764.22 |
| 1.02  | 2.    | 2             | SCHUSTER, MICHAEL & DAWN          | 0.00             | 6,910.00<br>0.00               | 3,455.00<br>0.00    | 3,455.00 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,455.00 |
| 1.02  | 3.    | 2             | HU, XIN TIAN & WU,YAN JUAN        | 0.00             | 6,616.33<br>0.00               | 3,308.17<br>0.00    | 3,308.16 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,308.16 |
| 1.02  | 4.    | 2             | FADEN, ARTHUR J. & VIRGINIA Y.    | 0.00             | 5,873.50<br>0.00               | 2,936.75<br>0.00    | 2,936.75 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,936.75 |
| 1.02  | 5.    | 2             | DEMARCO, ADAM & ANASTACIA BALFOUR | 0.00             | 6,910.00<br>0.00               | 3,455.00<br>0.00    | 3,455.00 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,455.00 |
| 1.02  | 6.    | 2             | DILLON,MICHAEL & DONNA E          | 0.00             | 7,082.75<br>0.00               | 3,541.38<br>0.00    | 3,541.37 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,541.37 |
| 1.02  | 7.    | 2             | SCULL, WILLIAM                    | 0.00             | 6,495.40<br>0.00               | 3,247.70<br>0.00    | 3,247.70 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,247.70 |
| 1.02  | 8.    | 2             | KAUFMAN, BARRY P                  | 0.00             | 7,773.75<br>0.00               | 3,886.88<br>0.00    | 3,886.87 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,886.87 |
| 1.02  | 9.    | 2             | CAPPUCCIO, ANTHONY & DEBBIE       | 0.00             | 5,787.13<br>0.00               | 2,893.57<br>0.00    | 2,893.56 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,893.56 |
| 1.02  | 10.   | 2             | ASTILLERO, RICARDO & KIM          | 0.00             | 6,564.50<br>0.00               | 3,282.25<br>0.00    | 3,282.25 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,282.25 |
| 1.02  | 11.   |               | CAPPUCCIO-MUITS, LYNN C.          |                  | 6,326.11                       | 3,163.06            |          |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                  | 0.00             | 0.00                           | 0.00                | 3,163.05 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,163.05 |
| 1.02  | 12. | 2             | SCORDO, PETER & ALYSSA           | 0.00             | 9,069.38                       | 4,534.69            | 4,534.69 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 4,534.69 |
| 1.02  | 16. | 2             | DEARBORN, PEYTON & DIANE         | 0.00             | 10,503.20                      | 5,251.60            | 5,251.60 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 5,251.60 |
| 1.02  | 17. | 2             | HANNIGAN, BROOKS J. & JAMES H.   | 0.00             | 7,341.88                       | 3,368.62            | 3,368.63 |
|       |     |               |                                  |                  | 604.63-                        | 0.00                | 3,368.63 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,368.63 |
| 1.02  | 18. | 2             | HUNTER, KEVIN & ROGERIA          | 0.00             | 8,551.13                       | 4,275.57            | 4,275.56 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 4,275.56 |
| 1.02  | 19. | 2             | SCANNY, JASON & NOELLE           | 0.00             | 6,823.63                       | 3,411.82            | 3,411.81 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,411.81 |
| 1.02  | 20. | 2             | PATEL, KINJAL & KINJU            | 0.00             | 7,946.50                       | 3,973.25            | 3,973.25 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,973.25 |
| 1.02  | 21. | 2             | HUANG, TIM                       | 0.00             | 7,169.13                       | 3,584.57            | 3,584.56 |
|       |     |               |                                  |                  | Per Diem Interest:             | 37.14               | 3,584.56 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,584.56 |
| 1.02  | 23. | 2             | KERNS, DAVID M. & SARAH D.       | 0.00             | 6,823.63                       | 3,411.82            | 3,411.81 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,411.81 |
| 1.02  | 24. | 2             | FORCELLA, JEFFREY & LAUREL A     | 0.00             | 7,896.41                       | 3,948.21            | 3,948.20 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,948.20 |
| 1.02  | 25. | 2             | NAMAN, MARK KARIM & MARYSE PFLUM | 0.00             | 7,773.75                       | 3,886.88            | 3,886.87 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,886.87 |
| 1.02  | 27. | 2             | GIANNANTONIO, DAVID & JODIE      | 0.00             | 6,564.50                       | 3,109.50            | 2,109.50 |
|       |     |               |                                  |                  | 1,345.50-                      | 0.00                | 2,109.50 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,109.50 |
| 1.02  | 28. | 2             | LIU, BO & HUICI                  | 0.00             | 6,996.38                       | 3,498.19            | 3,498.19 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,498.19 |
| 1.02  | 29. | 2             | SANTORO PATRONI DIANA ANGELA     | 0.00             | 6,229.37                       | 4,314.69            | 1,914.68 |
|       |     |               |                                  |                  | Per Diem Interest:             | 12.89               | 1,914.68 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,914.68 |
| 1.02  | 30. | 2             | PODOLNICK, BENJAMIN & KRISTINA      | 0.00               | 6,564.50<br>0.00               | 3,282.25<br>0.00    | 3,282.25 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,282.25 |
| 1.02  | 31. | 2             | MALIA, STEPHEN J. & JACLYN A.       | 0.00               | 6,944.55<br>0.00               | 3,472.28<br>0.00    | 3,472.27 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,472.27 |
| 1.02  | 32. | 2             | ALBUQUERQUE, DEBRA                  | 0.00               | 5,959.88<br>0.00               | 2,979.94<br>0.00    | 2,979.94 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,979.94 |
| 1.02  | 33. | 2             | RANDEL, ROBERT & MARCY              | 0.00               | 6,322.65<br>0.00               | 3,161.33<br>0.00    | 3,161.32 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,161.32 |
| 1.02  | 34. | 2             | OLARSCH, RICHARD & RAND,MARCIA      | 0.00               | 6,650.88<br>0.00               | 3,325.44<br>0.00    | 3,325.44 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,325.44 |
| 1.02  | 35. | 2             | TAFEEN, ROBERT W. & JILLIAN B.      | 0.00               | 6,478.13<br>0.00               | 3,239.07<br>0.00    | 3,239.06 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,239.06 |
| 1.02  | 36. | 2             | CAYANAN, ALLEN R.&DEFEO,JENNIFER E. | 0.00               | 5,743.94<br>0.00               | 2,871.97<br>0.00    | 2,871.97 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,871.97 |
| 1.02  | 37. | 2             | FRIEL, JAMES & HOPE A.              | 0.00               | 7,163.95<br>0.00               | 3,581.98<br>0.00    | 3,581.97 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,581.97 |
| 1.02  | 38. | 2             | PALAIA,WAYNE A & SUSAN E            | 0.00               | 7,169.13<br>0.00               | 3,584.57<br>0.00    | 3,584.56 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,584.56 |
| 1.02  | 39. | 2             | KENNEDY, CHRISTOPHER & COLLEEN      | 0.00               | 6,391.75<br>0.00               | 3,195.88<br>0.00    | 3,195.87 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,195.87 |
| 1.02  | 40. | 2             | MILLER, ADAM JOSEPH & KIMBERLY ANN  | 0.00               | 6,478.13<br>0.00               | 3,239.07<br>0.00    | 3,239.06 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,239.06 |
| 1.02  | 41. | 2             | O'BRIEN, CORNELIUS & STACEY         | 0.00               | 5,873.50<br>0.00               | 2,936.75<br>0.00    | 2,936.75 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,936.75 |
| 1.02  | 42. | 2             | BURKE,KEITH & KELLY                 | 0.00               | 5,873.50<br>0.00               | 2,936.75<br>0.00    | 2,936.75 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,936.75 |

| Block | Lot  | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
| 1.02  | 43.  | 2             | JOHNSON, TONI                      | 0.00             | 5,787.13<br>0.00               | 2,893.57<br>0.00    | 2,893.56 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,893.56 |
| 1.02  | 44.  | 2             | BROWN, ARTHUR M.                   | 0.00             | 6,564.50<br>0.00               | 3,282.25<br>0.00    | 3,282.25 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,282.25 |
| 1.02  | 45.  | 2             | FRANGIAS,ARISTOTLE&EXADAKTILOS,ANA | 0.00             | 6,564.50<br>0.00               | 3,282.25<br>0.00    | 3,282.25 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,282.25 |
| 1.02  | 46.  | 2             | POLICASTRO,FRANK                   | 0.00             | 6,478.13<br>1,000.00-          | 3,239.07<br>0.00    | 2,239.06 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,239.06 |
| 1.02  | 47.  | 2             | AVERBAKH,LARISA & LEIDERMAN,DMITRY | 0.00             | 6,046.25<br>0.00               | 3,023.13<br>0.00    | 3,023.12 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,023.12 |
| 1.03  | 1.   | 2             | BONCZEK, JOSEPH V. & ANNETTE       | 0.00             | 8,205.63<br>0.00               | 4,102.82<br>0.00    | 4,102.81 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 4,102.81 |
| 1.03  | 2.   | 2             | O'NEIL, JOSEPH & THERESA           | 0.00             | 4,491.50<br>0.00               | 2,245.75<br>0.00    | 2,245.75 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,245.75 |
| 1.03  | 4.   | 2             | ROSENFELD,BLAIR                    | 0.00             | 6,046.25<br>0.00               | 3,023.13<br>0.00    | 3,023.12 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,023.12 |
| 1.03  | 5.   | 2             | BALMER, THOMAS ROBERT IV           | 0.00             | 7,773.75<br>0.00               | 3,886.88<br>0.00    | 3,886.87 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,886.87 |
| 1.03  | 6.   | 2             | BETSON, SCOTT & LISA ANN J         | 0.00             | 4,491.50<br>0.00               | 2,245.75<br>0.00    | 2,245.75 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,245.75 |
| 1.03  | 7.   | 2             | PERSIANO,JOSEPH & BETSY            | 0.00             | 6,802.90<br>0.00               | 3,401.45<br>0.00    | 3,401.45 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,401.45 |
| 1.03  | 8.   | 2             | SEITMAN, DAVID                     | 0.00             | 6,737.25<br>0.00               | 3,368.63<br>0.00    | 3,368.62 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,368.62 |
| 1.03  | 9.01 | 2             | TULIPAN, STEPHANIE                 | 0.00             | 6,910.00<br>0.00               | 3,455.00<br>0.00    | 3,455.00 |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,455.00 |
| 1.03  | 10.  |               | FILARDO,PAUL & NINA                |                  | 5,441.63                       | 2,720.82            |          |

| Block | Lot   | Qual<br>Class | Name                                   | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|----------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                        | 0.00             | 0.00                           | 0.00                | 2,720.81 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,720.81 |
| 1.03  | 12.   | 2             | LAHEY, JOHN & SARAH                    | 0.00             | 5,182.50<br>0.00               | 2,591.25<br>0.00    | 2,591.25 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,591.25 |
| 1.03  | 13.01 | 2             | UDANI, PARAS & MERCHANT, SHITAL        | 0.00             | 6,996.38<br>0.00               | 3,498.19<br>0.00    | 3,498.19 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 3,498.19 |
| 1.03  | 14.   | 2             | MASSARI, JOSEPH P., JR & LYNN          | 0.00             | 7,341.88<br>0.00               | 3,670.94<br>0.00    | 3,670.94 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 3,670.94 |
| 1.03  | 15.   | 2             | PERLMAN, BRETT H                       | 0.00             | 7,687.38<br>0.00               | 3,843.69<br>0.00    | 3,843.69 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 3,843.69 |
| 1.03  | 16.   | 2             | LOCKHART, STUART & JULIE               | 0.00             | 6,478.13<br>0.00               | 3,239.07<br>0.00    | 3,239.06 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 3,239.06 |
| 1.03  | 17.   | 2             | PATEL, MANJIT, KRUPA, BHUPENDRA        | 0.00             | 7,773.75<br>0.00               | 3,886.88<br>0.00    | 3,886.87 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 3,886.87 |
| 1.03  | 19.01 | 2             | CHIAROLANZA, JOSEPH P. & STACEY J.     | 0.00             | 7,773.75<br>0.00               | 3,886.88<br>0.00    | 3,886.87 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 3,886.87 |
| 1.03  | 20.   | 2             | WYNNE, STEVEN & MICHELLE               | 0.00             | 6,910.00<br>0.00               | 3,455.00<br>0.00    | 3,455.00 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 3,455.00 |
| 1.03  | 21.   | 2             | HUANG, LIYA                            | 0.00             | 6,046.25<br>0.00               | 3,023.13<br>0.00    | 3,023.12 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 3,023.12 |
| 1.03  | 22.   | 2             | MATRONI, JAMES & MICHELLE              | 0.00             | 6,564.50<br>0.00               | 3,282.25<br>0.00    | 3,282.25 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 3,282.25 |
| 1.03  | 23.   | 2             | MURPHY, MICHAEL G.                     | 0.00             | 6,407.30<br>0.00               | 3,203.65<br>0.00    | 3,203.65 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 3,203.65 |
| 1.03  | 24.   | 2             | GEORGES, CATHERINE H & CONSTANTINE C   | 0.00             | 6,478.13<br>0.00               | 3,239.07<br>0.00    | 3,239.06 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 3,239.06 |
| 1.03  | 25.   | 2             | SHIEKMAN, ROBERT S & ZAID, STEPHANIE R | 0.00             | 5,389.80<br>0.00               | 2,694.90<br>0.00    | 2,694.90 |

| Block | Lot   | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,694.90 |
| 1.03  | 26.   | 2             | KONTONIKOLAS,JOHN & ASIMINA      | 0.00             | 6,650.88<br>0.00               | 3,325.44<br>0.00    | 3,325.44 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,325.44 |
| 1.03  | 27.   | 2             | GUIDO, JAMES & MELISSA           | 0.00             | 6,219.00<br>0.00               | 3,109.50<br>0.00    | 3,109.50 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,109.50 |
| 1.03  | 28.   | 2             | BOLAND, TIMOTHY                  | 0.00             | 6,478.13<br>0.00               | 3,239.07<br>0.00    | 3,239.06 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,239.06 |
| 1.03  | 37.01 | 2             | FUNK, STEPHEN & MICHELLE         | 0.00             | 5,441.63<br>0.00               | 2,720.82<br>0.00    | 2,720.81 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,720.81 |
| 1.03  | 37.02 | 1             | SCHAFLE, TIMOTHY & PATEL, KIRTI  | 0.00             | 1,805.24<br>0.00               | 903.00<br>0.00      | 902.24   |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 902.24   |
| 1.03  | 38.   | 2             | HOWELL, MARK & ANDREA            | 0.00             | 4,165.01<br>0.00               | 2,082.51<br>0.00    | 2,082.50 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,082.50 |
| 1.03  | 40.01 | 2             | TRAVAGLINE, JAMES M. & TONI-LYNN | 0.00             | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 1.03  | 40.02 | 2             | HENDERSON, PETER                 | 0.00             | 3,829.87<br>0.00               | 1,914.94<br>0.00    | 1,914.93 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,914.93 |
| 1.03  | 41.   | 2             | REBILLOT, DEBORAH A              | 0.00             | 3,841.96<br>769.91-            | 1,920.98<br>0.00    | 1,151.07 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,151.07 |
| 1.03  | 42.   | 2             | BROWN, WESLEY D & GERALDINE      | 0.00             | 2,963.77<br>0.00               | 1,481.89<br>0.00    | 1,481.88 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,481.88 |
| 1.03  | 43.01 | 2             | BRADY, WILLIAM F. & JANICE L     | 0.00             | 4,059.63<br>0.00               | 2,029.82<br>0.00    | 2,029.81 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,029.81 |
| 1.03  | 43.02 | 2             | REGINA, JOHN & PATRICIA          | 0.00             | 6,737.25<br>0.00               | 3,368.63<br>0.00    | 3,368.62 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,368.62 |
| 2.    | 1.01  | 2             | FAHRINGER, DAVID & MAXINE        | 0.00             | 6,374.48<br>0.00               | 3,187.24<br>0.00    | 3,187.24 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 3,187.24 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments              | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|-------------------------------------|------------------|---------------------------------------------|--------------------------|----------------------|
| 2.    | 2.  | 2             | CULMONE, ANGELA                     | 0.00             | 5,614.38<br>1,000.00-<br>Per Diem Interest: | 2,807.19<br>0.00<br>0.00 | 1,807.19<br>1,807.19 |
| 2.    | 3.  | 2             | DELEO,ANTONIO & MEREDITH            | 0.00             | 9,155.75<br>345.50-<br>Per Diem Interest:   | 4,405.13<br>0.00<br>0.00 | 4,405.12<br>4,405.12 |
| 2.    | 4.  | 2             | RICH, FRANCIS J., 3RD               | 0.00             | 6,305.38<br>0.00<br>Per Diem Interest:      | 3,152.69<br>0.00<br>0.00 | 3,152.69<br>3,152.69 |
| 2.    | 5.  | 2             | TERRANOVA, KORIN & ALEX             | 0.00             | 5,009.75<br>0.00<br>Per Diem Interest:      | 2,504.88<br>0.00<br>0.00 | 2,504.87<br>2,504.87 |
| 2.    | 6.  | 2             | ALQUIST, KAREN                      | 0.00             | 6,836.83<br>0.00<br>Per Diem Interest:      | 3,418.42<br>0.00<br>0.00 | 3,418.41<br>3,418.41 |
| 3.    | 1.  | 2             | PEREZ,JOSE & CLAUDIA                | 0.00             | 5,700.75<br>0.00<br>Per Diem Interest:      | 2,850.38<br>0.00<br>0.00 | 2,850.37<br>2,850.37 |
| 3.    | 2.  | 2             | DERICHIE, III, JOHN M. & KATHRYN M. | 0.00             | 6,910.00<br>0.00<br>Per Diem Interest:      | 3,455.00<br>0.00<br>0.00 | 3,455.00<br>3,455.00 |
| 3.    | 3.  | 2             | GOLDSMITH, ANNE E & JAMES D         | 0.00             | 5,959.88<br>1,050.00-<br>Per Diem Interest: | 2,979.94<br>0.00<br>0.00 | 1,929.94<br>1,929.94 |
| 3.    | 4.  | 2             | BLANCHET, JEAN PIERRE & ALISA RENE  | 0.00             | 6,910.00<br>0.00<br>Per Diem Interest:      | 3,455.00<br>0.00<br>0.00 | 3,455.00<br>3,455.00 |
| 3.    | 5.  | 2             | GIAMPA, MONICA                      | 0.00             | 5,873.50<br>0.00<br>Per Diem Interest:      | 2,936.75<br>0.00<br>0.00 | 2,936.75<br>2,936.75 |
| 3.    | 7.  | 2             | GIANNANTONIO,MARK & SUSAN           | 0.00             | 6,996.38<br>0.00<br>Per Diem Interest:      | 3,498.19<br>0.00<br>0.00 | 3,498.19<br>3,498.19 |
| 3.    | 8.  | 2             | JACKSON, BRAD & PETERS, ANDREA      | 0.00             | 6,305.38<br>0.00<br>Per Diem Interest:      | 3,152.69<br>0.00<br>0.00 | 3,152.69<br>3,152.69 |
| 3.    | 9.  | 2             | MESSINA,FRANCESCO A & MARYKATE      | 0.00             | 5,873.50<br>0.00<br>Per Diem Interest:      | 2,936.75<br>0.00<br>0.00 | 2,936.75<br>2,936.75 |
| 3.    | 10. |               | WOODALL, MARTIN C. & MELANIE B.     |                  | 6,046.25                                    | 3,023.13                 |                      |



| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 3,023.12 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,023.12 |
| 3.    | 11. | 2             | TRENARD, MARIE L                    | 0.00             | 5,424.35                       | 2,712.18            | 2,712.17 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,712.17 |
| 3.    | 12. | 2             | CUPO, ROSE MARIE                    | 0.00             | 7,341.88                       | 3,670.94            | 3,670.94 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,670.94 |
| 3.    | 13. | 2             | MOSCOLA, STEVEN J & MICHELLE L      | 0.00             | 6,478.13                       | 3,239.07            | 3,239.06 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,239.06 |
| 3.    | 14. | 2             | YANGALA, RAVI & SRIDEVI             | 0.00             | 7,082.75                       | 3,541.38            | 3,541.37 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,541.37 |
| 3.    | 15. | 2             | BRENNAN,JOSEPH P & THERESA M        | 0.00             | 5,787.13                       | 2,893.57            | 2,893.56 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,893.56 |
| 3.    | 16. | 2             | HAINES, GEOFFREY & KRISTA           | 0.00             | 6,219.00                       | 3,109.50            | 3,109.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,109.50 |
| 3.    | 18. | 2             | STAFFORD, TIMOTHY R & CYNTHIA       | 0.00             | 6,910.00                       | 3,455.00            | 3,455.00 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,455.00 |
| 3.    | 20. | 2             | GIANGIULIO, JEFFREY R. & JENNIFER   | 0.00             | 6,046.25                       | 3,023.13            | 3,023.12 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,023.12 |
| 3.    | 21. | 2             | DENNIS,CHRISTOPHER&FERGUSON,STEPHEN | 0.00             | 5,009.75                       | 2,504.88            | 2,504.87 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,504.87 |
| 3.    | 22. | 2             | DODSON, MATTHEW & REILLY, MEGAN     | 0.00             | 6,020.34                       | 3,010.17            | 3,010.17 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,010.17 |
| 3.    | 23. | 2             | CALTABELLOTTA,SALVATORE & MICHELLE  | 0.00             | 6,357.20                       | 3,178.60            | 3,178.60 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,178.60 |
| 3.    | 24. | 2             | NEHL, MICHAEL & REGINA              | 0.00             | 6,910.00                       | 3,455.00            | 3,455.00 |
|       |     |               |                                     |                  | Per Diem Interest:             | 24.19               | 3,455.00 |
| 3.    | 25. | 2             | OCONNELL, RYAN & KANE, SAMANTHA     | 0.00             | 4,698.80                       | 2,349.40            | 2,349.40 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,349.40 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,349.40 |
| 3.    | 26.   | 2             | MAST, ROBERT I & MIRIAM             | 0.00               | 6,046.25<br>0.00               | 3,023.13<br>0.00    | 3,023.12 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,023.12 |
| 3.    | 49.   | 2             | MARTINELLI,HENRY JR & ALTA SUE      | 0.00               | 3,072.61<br>773.24-            | 1,536.31<br>0.00    | 763.06   |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 763.06   |
| 3.    | 50.01 | 2             | VANDENBERG, GREGORY & MARGARET      | 0.00               | 6,478.13<br>0.00               | 3,239.07<br>0.00    | 3,239.06 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,239.06 |
| 3.    | 50.02 | 2             | VANDENBERG, CHRISTOPHER & STEPHANIE | 0.00               | 6,685.43<br>0.00               | 3,342.72<br>0.00    | 3,342.71 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,342.71 |
| 3.    | 50.03 | 2             | VANDENBERG, SHANNON                 | 0.00               | 5,873.50<br>0.00               | 2,936.75<br>67.31   | 2,936.75 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,936.75 |
| 3.    | 50.04 | 2             | STEINBERG, ARTHUR J. & NATALIE A.   | 0.00               | 5,096.13<br>0.00               | 2,548.07<br>0.00    | 2,548.06 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,548.06 |
| 3.    | 50.05 | 2             | GUETZLAFF, ERICH W., JR. & TINA M.  | 0.00               | 5,009.75<br>0.00               | 2,504.88<br>0.00    | 2,504.87 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,504.87 |
| 3.    | 51.   | 2             | RAHAMAN,HABIBUR & CHOWDHURY,SHARMIN | 0.00               | 3,458.46<br>0.00               | 1,729.23<br>0.00    | 1,729.23 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,729.23 |
| 5.    | 1.    | 2             | MEAKIM, RACHEL A. & MARK C.         | 0.00               | 5,939.15<br>0.00               | 2,969.58<br>0.00    | 2,969.57 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,969.57 |
| 5.    | 2.    | 2             | MCCABE, JR BERNARD & TERESA         | 0.00               | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,727.50 |
| 5.    | 3.01  | 2             | GLEDHILL, WILLIAM P. & COLLEEN M.   | 0.00               | 4,486.32<br>0.00               | 2,243.16<br>0.00    | 2,243.16 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,243.16 |
| 5.    | 3.02  | 2             | THOMAS, ROBERT J & KATHLEEN B       | 0.00               | 3,455.00<br>0.00               | 2,329.35<br>8.16    | 1,125.65 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,125.65 |
| 5.    | 4.    | 2             | LIVINGSTON, MICHELLE L. & GEORGE A. | 0.00               | 4,975.20<br>0.00               | 2,487.60<br>0.00    | 2,487.60 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,487.60 |

| Block | Lot  | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments              | Pay Prin<br>Pay Int       | Balance              |
|-------|------|---------------|---------------------------------------|------------------|---------------------------------------------|---------------------------|----------------------|
| 5.    | 5.01 | 2             | HULL, JOHN & SHERRY                   | 0.00             | 7,169.13<br>0.00<br>Per Diem Interest:      | 3,584.57<br>0.00<br>0.00  | 3,584.56<br>3,584.56 |
| 5.    | 5.02 | 2             | WINGATE, JANIS R & COLASURDO, ANTHONY | 0.00             | 7,823.85<br>0.00<br>Per Diem Interest:      | 3,911.93<br>0.00<br>0.00  | 3,911.92<br>3,911.92 |
| 5.    | 5.03 | 2             | GAGNON, ROLAND & MARILN               | 0.00             | 5,787.13<br>0.00<br>Per Diem Interest:      | 2,893.57<br>0.00<br>0.00  | 2,893.56<br>2,893.56 |
| 5.    | 5.04 | 2             | GEARY, THOMAS                         | 0.00             | 6,910.00<br>0.00<br>Per Diem Interest:      | 3,455.00<br>0.00<br>0.00  | 3,455.00<br>3,455.00 |
| 5.    | 6.   | 2             | MYERS, KATHLEEN D                     | 0.00             | 4,004.35<br>0.00<br>Per Diem Interest:      | 2,002.18<br>0.00<br>0.00  | 2,002.17<br>2,002.17 |
| 5.    | 7.   | 2             | CARMAN, ALAN M & LORI L               | 0.00             | 2,936.75<br>0.00<br>Per Diem Interest:      | 1,468.38<br>0.00<br>0.00  | 1,468.37<br>1,468.37 |
| 5.    | 8.   | 2             | PECK, JAMES & JANET                   | 0.00             | 4,405.13<br>0.00<br>Per Diem Interest:      | 2,202.57<br>0.00<br>0.00  | 2,202.56<br>2,202.56 |
| 5.    | 9.   | 2             | ARNONE, EUGENE M. & CYNITHIA V.       | 0.00             | 5,614.38<br>1,050.00-<br>Per Diem Interest: | 2,807.19<br>0.00<br>0.00  | 1,757.19<br>1,757.19 |
| 5.    | 10.  | 2             | LANG, NICHOLAS & CONCEPCION, HAYDEE   | 0.00             | 2,591.25<br>195.21<br>Per Diem Interest:    | 1,393.24<br>0.00<br>0.00  | 1,393.22<br>1,393.22 |
| 5.    | 11.  | 2             | GHOEISHIAN, AMIR M.                   | 0.00             | 4,933.74<br>0.00<br>Per Diem Interest:      | 2,466.87<br>0.00<br>0.00  | 2,466.87<br>2,466.87 |
| 6.    | 1.   | 2             | WINESICKLE, TRAVIS J.                 | 0.00             | 3,714.13<br>0.00<br>Per Diem Interest:      | 1,857.07<br>0.00<br>0.00  | 1,857.06<br>1,857.06 |
| 6.    | 2.   | 2             | SHEA, NINA G. & CHRISTOPHER MICHAEL   | 0.00             | 5,096.13<br>0.00<br>Per Diem Interest:      | 2,548.07<br>18.00<br>0.00 | 2,548.06<br>2,548.06 |
| 6.    | 3.   | 2             | SUNDSTROM, KEVIN                      | 0.00             | 3,886.88<br>0.00<br>Per Diem Interest:      | 1,943.44<br>0.00<br>0.00  | 1,943.44<br>1,943.44 |
| 6.    | 4.   |               | SMITH, BRENDAN FITZSIMMONS & LAURA    |                  | 6,219.00                                    | 3,109.50                  |                      |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                     | 0.00             | 0.00                           | 0.00                | 3,109.50 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,109.50 |
| 6.    | 5.    | 2             | DERIAS,CHRISTINE & WALLACE,BRADLEY  | 0.00             | 5,405.35<br>0.00               | 2,702.68<br>0.00    | 2,702.67 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,702.67 |
| 6.    | 6.    | 2             | DI COSOLA, ANTHONY & KATHRYN E      | 0.00             | 4,892.28<br>966.72-            | 2,446.14<br>0.00    | 1,479.42 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,479.42 |
| 6.    | 7.    | 2             | HOWARTH, JOEL D. & JOSIELY R.       | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 6.    | 8.    | 2             | MORGAN, DONALD J & KRISTEN          | 0.00             | 3,783.23<br>779.15-            | 1,891.62<br>0.00    | 1,112.46 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,112.46 |
| 6.    | 9.    | 2             | LEVARI, BRAD & DORI JO              | 0.00             | 6,512.68<br>0.00               | 3,256.34<br>0.00    | 3,256.34 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,256.34 |
| 6.    | 10.01 | 2             | MUNAFO,SALVATORE& MANCUSO,FRANCESCA | 0.00             | 4,691.89<br>0.00               | 2,345.95<br>0.00    | 2,345.94 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,345.94 |
| 6.    | 10.02 | 2             | PONZIO, WILLIAM J. & MEGAN N.       | 0.00             | 6,737.25<br>0.00               | 3,368.63<br>0.00    | 3,368.62 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,368.62 |
| 6.    | 11.   | 2             | TADLEY, CAROL                       | 0.00             | 3,195.88<br>598.85-            | 1,597.94<br>0.00    | 999.09   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 999.09   |
| 6.    | 12.   | 2             | CUNNINGHAM, ROSEMARIE & KAREN       | 0.00             | 3,886.88<br>402.68-            | 1,943.44<br>0.00    | 1,540.76 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,540.76 |
| 6.    | 13.   | 2             | ANDRIEN, RICHARD & KIMBERLY         | 0.00             | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 6.    | 14.   | 2             | OCONNELL, KEVIN W. & NICOLE M.      | 0.00             | 4,059.63<br>0.00               | 2,029.82<br>0.00    | 2,029.81 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,029.81 |
| 6.    | 15.   | 2             | PATERMO, VINCENT & ALISSA           | 0.00             | 4,232.38<br>0.00               | 2,116.19<br>0.00    | 2,116.19 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,116.19 |
| 6.    | 16.   | 2             | KELLY, KEITH D & JENNIFER           | 0.00             | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,159.37 |
| 6.    | 17. | 2             | COYNE, JOSEPH MICHAEL               | 0.00               | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,857.06 |
| 6.    | 18. | 2             | KOELLING, MARIA                     | 0.00               | 4,668.82<br>0.00               | 2,334.41<br>0.00    | 2,334.41 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,334.41 |
| 6.    | 19. | 2             | BERENOTTO, CHRISTOPHER M NANCY      | 0.00               | 3,748.68<br>0.00               | 1,874.34<br>0.00    | 1,874.34 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,874.34 |
| 6.    | 20. | 2             | GOODMAN, DAVID & SHALLOW, ELIZABETH | 0.00               | 4,481.14<br>560.07-            | 2,240.57<br>0.00    | 1,680.50 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,680.50 |
| 6.    | 21. | 2             | GREEN, SHERRY Y.                    | 0.00               | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,900.25 |
| 6.    | 22. | 2             | RUST, ELEANOR T.                    | 0.00               | 5,268.88<br>493.64-            | 2,634.44<br>0.00    | 2,140.80 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,140.80 |
| 7.    | 1.  | 2             | JONES, JEFFREY H & SHAWN R          | 0.00               | 4,709.17<br>0.00               | 2,354.59<br>0.00    | 2,354.58 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,354.58 |
| 7.    | 2.  | 2             | LEONARD, DARLENE A.& CHASE, PATRICK | 0.00               | 6,557.59<br>0.00               | 3,278.80<br>0.00    | 3,278.79 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,278.79 |
| 7.    | 3.  | 2             | SBROLLA, ALBERTO P.                 | 0.00               | 4,339.48<br>0.00               | 2,169.74<br>14.70   | 2,169.74 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,169.74 |
| 7.    | 4.  | 2             | BEATTIE, GEORGE & AMY               | 0.00               | 4,365.40<br>0.00               | 2,182.70<br>0.00    | 2,182.70 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,182.70 |
| 7.    | 5.  | 2             | GAMBERG, PAUL & GOLDBERG, BARBARA   | 0.00               | 4,146.00<br>0.00               | 2,073.00<br>0.00    | 2,073.00 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,073.00 |
| 7.    | 6.  | 2             | BIACAN, STEPHEN Y. & CHERRY ANN     | 0.00               | 5,405.35<br>0.00               | 2,702.68<br>0.00    | 2,702.67 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,702.67 |
| 7.    | 7.  | 2             | WELSH, RAYMOND & JENNIFER           | 0.00               | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,943.44 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 7.    | 8.  | 2             | NANNOLA, PATRICK,DATZ-NANNOLA,GINA, | 0.00             | 3,679.58<br>0.00               | 1,839.79<br>0.00    | 1,839.79 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,839.79 |
| 7.    | 9.  | 2             | KOUZOUKAS, GEORGIA                  | 0.00             | 3,800.50<br>475.00-            | 1,900.25<br>0.00    | 1,425.25 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,425.25 |
| 7.    | 11. | 2             | VANDYKE, THOMAS E & JANET R         | 0.00             | 4,309.50<br>0.00               | 2,154.75<br>0.00    | 2,154.75 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,154.75 |
| 7.    | 12. | 2             | LEWKOWSKI,MICHAEL D & CARLA         | 0.00             | 3,714.13<br>518.18-            | 2,757.07<br>0.00    | 438.88   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 438.88   |
| 7.    | 13. | 2             | CONKLIN, JOSEPH & MARGARET          | 0.00             | 3,738.31<br>750.49-            | 1,869.16<br>0.00    | 1,118.66 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,118.66 |
| 7.    | 14. | 2             | TRIPICIAN, CHARLES G.& FRANCESCA M. | 0.00             | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 7.    | 15. | 2             | CARMEN, RICHARD L.,JR & SARAH       | 0.00             | 2,848.65<br>533.78-            | 1,424.33<br>0.00    | 890.54   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 890.54   |
| 7.    | 16. | 2             | RICCIOTTI,JAMES                     | 0.00             | 4,304.93<br>0.00               | 2,152.47<br>0.00    | 2,152.46 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,152.46 |
| 7.    | 17. | 2             | CARLOS, RITA F                      | 0.00             | 3,707.22<br>694.66-            | 1,853.61<br>0.00    | 1,158.95 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,158.95 |
| 7.    | 18. | 2             | GREEN, ROSEMARIE A                  | 0.00             | 3,330.00<br>672.40-            | 1,665.00<br>0.00    | 992.60   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 992.60   |
| 7.    | 19. | 2             | SCHEFFLER, LILLIAN                  | 0.00             | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,554.75 |
| 7.    | 20. | 2             | Longbottom, Walter S III            | 0.00             | 4,066.54<br>811.99-            | 2,033.27<br>0.00    | 1,221.28 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,221.28 |
| 7.    | 21. | 2             | MARIENSKI, CASEY                    | 0.00             | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,943.44 |
| 7.    | 22. |               | DIGILIO, MARK R.                    |                  | 5,014.94                       | 2,507.47            |          |

| Block | Lot | Qual<br>Class | Name                                    | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                         | 0.00             | 0.00                           | 0.00                | 2,507.47 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,507.47 |
| 7.    | 23. | 2             | KRATCHMAN, DAVID P. AND LAUREN M.       | 0.00             | 5,071.94<br>0.00               | 2,535.97<br>0.00    | 2,535.97 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,535.97 |
| 8.    | 1.  | 2             | MINDISH, JOHN & DONNA                   | 0.00             | 4,235.21<br>792.02-            | 2,117.61<br>0.00    | 1,325.58 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,325.58 |
| 8.    | 2.  | 2             | BELKIN, LISA                            | 0.00             | 5,807.86<br>0.00               | 2,903.93<br>37.27   | 2,903.93 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,903.93 |
| 9.01  | 1.  | 2             | CAPPELLUTI, DANIEL P. & HICKEY, KYLE R. | 0.00             | 4,284.20<br>0.00               | 2,142.10<br>0.00    | 2,142.10 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,142.10 |
| 9.01  | 2.  | 2             | DINOFA, JEFFERY & TAMMY                 | 0.00             | 3,973.25<br>0.00               | 1,986.63<br>0.00    | 1,986.62 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,986.62 |
| 9.01  | 3.  | 2             | VITIELLO, SILVERIO & MARCIA             | 0.00             | 5,121.42<br>0.00               | 2,560.71<br>0.00    | 2,560.71 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,560.71 |
| 9.01  | 4.  | 2             | WADSWORTH, DONALD A & DIANE C           | 0.00             | 4,798.38<br>448.77-            | 2,399.19<br>0.00    | 1,950.42 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,950.42 |
| 9.01  | 5.  | 2             | PETER SELLIKEN SPECIAL NEEDS TRUT       | 0.00             | 3,023.13<br>0.00               | 0.00<br>0.00        | 3,023.13 |
|       |     |               |                                         |                  | Per Diem Interest:             | 22.72               | 3,045.85 |
| 9.01  | 6.  | 2             | BRENNAN, JOHN W & MCGRADY, GAIL C       | 0.00             | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 9.01  | 7.  | 2             | SMITH, TIMOTHY & SHANNAH                | 0.00             | 4,577.88<br>0.00               | 2,288.94<br>0.00    | 2,288.94 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,288.94 |
| 9.01  | 8.  | 2             | HACKNEY, BRIAN H. & LAURA J.            | 0.00             | 4,059.63<br>0.00               | 2,029.82<br>0.00    | 2,029.81 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,029.81 |
| 9.01  | 9.  | 2             | MARTINEZ, DONNA                         | 0.00             | 4,491.50<br>0.00               | 2,245.75<br>0.00    | 2,245.75 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,245.75 |
| 9.01  | 10. | 2             | MONELL, JOHN & CARYLE                   | 0.00             | 4,335.41<br>0.00               | 2,167.71<br>0.00    | 2,167.70 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,167.70 |
| 9.01  | 11. | 2             | RATZLAFF,PETER,SR.,JOAN,PETER,JR.,  | 0.00             | 4,102.20<br>0.00               | 2,051.10<br>0.00    | 2,051.10 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,051.10 |
| 9.01  | 12. | 2             | CARROCCIA WARE, ANTONINA            | 0.00             | 4,355.03<br>0.00               | 2,177.52<br>0.00    | 2,177.51 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,177.51 |
| 9.01  | 13. | 2             | READEAU,JOSEPH, HOTI, BUJAR & MEGAN | 0.00             | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,943.44 |
| 9.01  | 14. | 2             | WENIG, ROBERT N. & THERESA G.       | 0.00             | 4,923.38<br>0.00               | 2,495.18<br>0.00    | 2,428.20 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,428.20 |
| 9.01  | 15. | 2             | LEMMA, SHARI                        | 0.00             | 4,189.19<br>0.00               | 2,094.60<br>0.00    | 2,094.59 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,094.59 |
| 9.01  | 16. | 2             | LOGLISCI, VINCENT M.                | 0.00             | 4,285.93<br>0.00               | 2,142.97<br>0.00    | 2,142.96 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,142.96 |
| 9.01  | 17. | 1             | PETER SELLIKEN SPECIAL NEEDS TRUST  | 0.00             | 419.79<br>0.00                 | 0.00<br>0.00        | 419.79   |
|       |     |               |                                     |                  | Per Diem Interest:             | 3.13                | 422.92   |
| 9.01  | 18. | 2             | LEVY, BRYAN A & LAURA T             | 0.00             | 5,251.60<br>0.00               | 2,625.80<br>0.00    | 2,625.80 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,625.80 |
| 9.01  | 19. | 2             | WILSON, SAMUEL L & DEBORAH C        | 0.00             | 5,018.39<br>0.00               | 2,509.20<br>0.00    | 2,509.19 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,509.19 |
| 9.01  | 20. | 2             | BAYVIEW BBC PROP LLC                | 0.00             | 4,050.99<br>0.00               | 2,070.06<br>0.00    | 1,980.93 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,980.93 |
| 9.01  | 21. | 2             | GAIMARI,VINCENT J JR                | 0.00             | 6,227.64<br>0.00               | 3,113.82<br>0.00    | 3,113.82 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,113.82 |
| 9.01  | 22. | 2             | DIXON, LORRAINE                     | 0.00             | 3,649.59<br>0.00               | 1,824.80<br>0.00    | 1,824.79 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,824.79 |
| 9.01  | 23. | 2             | GRAFF, KERRY & DEBORAH BAILEY       | 0.00             | 4,534.69<br>0.00               | 2,267.35<br>0.00    | 2,267.34 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,267.34 |



| Block | Lot   | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int       | Balance              |
|-------|-------|---------------|---------------------------------------|------------------|-------------------------------------------|---------------------------|----------------------|
| 9.01  | 25.   | 2             | LENIO, DORIS M                        | 0.00             | 3,364.55<br>678.87-<br>Per Diem Interest: | 1,682.28<br>0.00<br>0.00  | 1,003.40<br>1,003.40 |
| 9.01  | 26.   | 2             | HARRINGTON, KELLY A.&MIERZWINSKI, DAN | 0.00             | 3,582.84<br>0.00<br>Per Diem Interest:    | 1,791.42<br>0.00<br>0.00  | 1,791.42<br>1,791.42 |
| 9.01  | 27.   | 2             | DOUGHERTY, PATRICIA A                 | 0.00             | 4,253.11<br>846.95-<br>Per Diem Interest: | 2,126.56<br>0.00<br>0.00  | 1,279.60<br>1,279.60 |
| 9.01  | 28.01 | 2             | BEZANIS, RONALD & PATRICIA            | 0.00             | 3,600.11<br>0.00<br>Per Diem Interest:    | 1,800.06<br>0.00<br>0.00  | 1,800.05<br>1,800.05 |
| 9.01  | 28.02 | 2             | HIGGINBOTHAM, BARBARA ANN             | 0.00             | 3,714.13<br>695.96-<br>Per Diem Interest: | 1,857.07<br>0.00<br>0.00  | 1,161.10<br>1,161.10 |
| 9.02  | 30.01 | 2             | HEARTSETHOME LLC                      | 0.00             | 1,554.75<br>0.00<br>Per Diem Interest:    | 777.38<br>0.00<br>0.00    | 777.37<br>777.37     |
| 9.02  | 30.02 | 2             | LEVEQUE, RICHARD & LOUISE             | 0.00             | 3,886.88<br>778.33-<br>Per Diem Interest: | 1,943.44<br>0.00<br>0.00  | 1,165.11<br>1,165.11 |
| 9.02  | 30.03 | 2             | GOLDSER, DONNA                        | 0.00             | 4,232.38<br>907.81-<br>Per Diem Interest: | 2,116.19<br>0.00<br>0.00  | 1,208.38<br>1,208.38 |
| 9.02  | 30.04 | 2             | REGANATO, RAYMOND                     | 0.00             | 4,318.75<br>0.00<br>Per Diem Interest:    | 2,159.38<br>11.27<br>0.00 | 2,159.37<br>2,159.37 |
| 9.02  | 30.05 | 2             | SCARPA, BARBARA W.                    | 0.00             | 5,382.89<br>0.00<br>Per Diem Interest:    | 2,691.45<br>0.00<br>0.00  | 2,691.44<br>2,691.44 |
| 9.02  | 31.   | 2             | CONOVER, ROSE MARIE & JOHN            | 0.00             | 2,673.55<br>270.74-<br>Per Diem Interest: | 1,336.78<br>0.00<br>0.00  | 1,066.03<br>1,066.03 |
| 9.02  | 32.   | 2             | DANGIO SHARON & DONATO S, -JR         | 0.00             | 3,627.75<br>0.00<br>Per Diem Interest:    | 1,813.88<br>0.00<br>0.00  | 1,813.87<br>1,813.87 |
| 9.02  | 33.   | 2             | CONNELL, KATHLEEN                     | 0.00             | 4,503.60<br>0.00<br>Per Diem Interest:    | 2,251.80<br>0.00<br>0.00  | 2,251.80<br>2,251.80 |
| 9.02  | 35.   |               | WAGNER, CHAS. A., JR. & GRACE B.      |                  | 4,370.58                                  | 2,185.29                  |                      |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      | 2             |                                     | 0.00             | 409.48-                        | 0.00                | 1,775.81 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,775.81 |
| 9.02  | 36.  | 2             | FERRANTE, BENEDETTO & MARGARET      | 0.00             | 4,244.47                       | 2,122.24            | 2,122.23 |
|       |      |               |                                     |                  | 0.00                           | 0.00                | 2,122.23 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,122.23 |
| 10.   | 1.   | 2             | WESTCOTT, ROBIN L.                  | 0.00             | 3,608.75                       | 1,804.38            | 1,804.37 |
|       |      |               |                                     |                  | 0.00                           | 16.02               | 1,804.37 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,804.37 |
| 10.   | 3.   | 2             | PANAMENO, JORGE A & GLORIA A        | 0.00             | 4,577.88                       | 2,288.94            | 2,288.94 |
|       |      |               |                                     |                  | 0.00                           | 0.00                | 2,288.94 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,288.94 |
| 10.   | 4.   | 2             | SUTTON, SUSAN M                     | 0.00             | 4,146.00                       | 2,073.00            | 1,296.12 |
|       |      |               |                                     |                  | 776.88-                        | 0.00                | 1,296.12 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,296.12 |
| 10.   | 5.   | 2             | CLIFFORD, DENIELLE R. & JOHN L.,JR. | 0.00             | 3,714.13                       | 1,857.07            | 1,857.06 |
|       |      |               |                                     |                  | 0.00                           | 0.00                | 1,857.06 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 10.   | 6.   | 1             | SANTILLI, FERNANDO                  | 0.00             | 305.77                         | 152.89              | 152.88   |
|       |      |               |                                     |                  | 0.00                           | 0.00                | 152.88   |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 152.88   |
| 10.   | 7.   | 2             | WASMAN,RAYMOND L & LINDA            | 0.00             | 4,284.20                       | 2,142.10            | 2,142.10 |
|       |      |               |                                     |                  | 0.00                           | 0.00                | 2,142.10 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,142.10 |
| 10.   | 8.   | 2             | DICRISCIO, RICHARD & DARRIS         | 0.00             | 3,627.75                       | 1,819.24            | 1,080.18 |
|       |      |               |                                     |                  | 728.33-                        | 0.00                | 1,080.18 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,080.18 |
| 10.   | 9.   | 2             | SICKLER, GARY & SHARON              | 0.00             | 4,627.98                       | 2,313.99            | 2,313.99 |
|       |      |               |                                     |                  | 0.00                           | 0.00                | 2,313.99 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,313.99 |
| 10.   | 10.  | 2             | PATEL, LALBHAI & SANTABEN           | 0.00             | 3,152.69                       | 1,576.97            | 1,575.72 |
|       |      |               |                                     |                  | 0.00                           | 10.03               | 1,575.72 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,575.72 |
| 11.   | 1.01 | 2             | INGRAM, CHELSEY & STORR, ZACHARY    | 0.00             | 3,765.95                       | 1,882.98            | 1,882.97 |
|       |      |               |                                     |                  | 0.00                           | 0.00                | 1,882.97 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,882.97 |
| 11.   | 1.02 | 2             | HESSION, KEVIN                      | 0.00             | 3,230.43                       | 1,615.22            | 1,615.21 |
|       |      |               |                                     |                  | 0.00                           | 0.00                | 1,615.21 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,615.21 |
| 11.   | 2.   | 2             | BALDYGA, AMANDA                     | 0.00             | 3,489.55                       | 1,744.78            | 1,744.77 |
|       |      |               |                                     |                  | 0.00                           | 0.00                | 1,744.77 |

| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,744.77 |
| 11.   | 3.  | 2             | CASALE, SANDRA L                | 0.00             | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 11.   | 4.  | 2             | HOMER, RUTH                     | 0.00             | 3,955.98<br>741.27-            | 1,977.99<br>0.00    | 1,236.72 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,236.72 |
| 11.   | 5.  | 2             | MUNYON, EVELYN J                | 0.00             | 5,418.55<br>1,050.00-          | 2,709.28<br>0.00    | 1,659.27 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,659.27 |
| 11.   | 6.  | 2             | SCANLON, KEVIN & MICHELLE       | 0.00             | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 11.   | 7.  | 2             | SMITH, BRENDAN & ANNA           | 0.00             | 3,819.51<br>0.00               | 1,909.76<br>0.00    | 1,909.75 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,909.75 |
| 11.   | 8.  | 2             | DIOS, JAY & JOAN                | 0.00             | 3,645.03<br>0.00               | 1,822.52<br>0.00    | 1,822.51 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,822.51 |
| 11.   | 9.  | 2             | SLOTKIN, LISA                   | 0.00             | 4,745.45<br>0.00               | 2,372.73<br>0.00    | 2,372.72 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,372.72 |
| 11.   | 10. | 2             | PASSARELLI, KRISTY              | 0.00             | 3,195.88<br>399.43-            | 1,603.96<br>0.00    | 1,192.49 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,192.49 |
| 11.   | 11. | 2             | TOLAND, JOHN J. III             | 0.00             | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,943.44 |
| 11.   | 14. | 2             | ANGELO, MICHAEL                 | 0.00             | 2,258.95<br>549.24-            | 1,129.48<br>0.00    | 580.23   |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 580.23   |
| 11.   | 15. | 2             | HAHN, PAUL CHILDRENS TR 11/3/20 | 0.00             | 3,368.63<br>0.00               | 1,684.32<br>0.00    | 1,684.31 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,684.31 |
| 11.   | 16. | 2             | BICKEL, LYDIA                   | 0.00             | 3,882.80<br>750.98-            | 1,941.40<br>0.00    | 1,190.42 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,190.42 |
| 11.   | 17. | 2             | LANE, JAMES & NICOLA            | 0.00             | 4,956.20<br>0.00               | 2,478.10<br>0.00    | 2,478.10 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,478.10 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int       | Balance              |
|-------|-------|---------------|-------------------------------------|------------------|-------------------------------------------|---------------------------|----------------------|
| 11.   | 18.   | 2             | SANTORI, JOHN & JENIFER             | 0.00             | 4,999.39<br>0.00<br>Per Diem Interest:    | 2,499.70<br>0.00<br>0.00  | 2,499.69<br>2,499.69 |
| 11.   | 19.   | 2             | BAEHRLE, RICHARD P & MICHELLE N     | 0.00             | 5,182.50<br>0.00<br>Per Diem Interest:    | 2,591.25<br>0.00<br>0.00  | 2,591.25<br>2,591.25 |
| 11.   | 20.   | 2             | STAINO, GABRIEL, JR. & DIANA        | 0.00             | 3,282.25<br>0.00<br>Per Diem Interest:    | 1,641.13<br>0.00<br>0.00  | 1,641.12<br>1,641.12 |
| 11.   | 21.   | 2             | SHAW, CHRISTOPHER                   | 0.00             | 4,270.38<br>0.00<br>Per Diem Interest:    | 2,135.19<br>0.00<br>0.00  | 2,135.19<br>2,135.19 |
| 11.   | 22.   | 2             | BRYK, ALEXANDRIA S.                 | 0.00             | 4,047.54<br>0.00<br>Per Diem Interest:    | 2,023.77<br>0.00<br>0.00  | 2,023.77<br>2,023.77 |
| 11.   | 23.   | 2             | CORNELL, ANNETTE M                  | 0.00             | 4,370.58<br>0.00<br>Per Diem Interest:    | 2,185.29<br>0.00<br>0.00  | 2,185.29<br>2,185.29 |
| 11.   | 24.   | 2             | DILLAHEY, ROBERT J SR               | 0.00             | 3,917.97<br>734.15-<br>Per Diem Interest: | 1,958.99<br>10.01<br>0.00 | 1,224.83<br>1,224.83 |
| 11.   | 25.   | 2             | SCHEFFLER, STEVEN P.                | 0.00             | 7,255.50<br>0.00<br>Per Diem Interest:    | 3,627.75<br>0.00<br>0.00  | 3,627.75<br>3,627.75 |
| 11.   | 26.   | 2             | PRICE, SANDRA                       | 0.00             | 3,645.03<br>683.01-<br>Per Diem Interest: | 1,822.52<br>0.00<br>0.00  | 1,139.50<br>1,139.50 |
| 11.   | 27.02 | 2             | VACCARO, AMANDA                     | 0.00             | 4,047.54<br>0.00<br>Per Diem Interest:    | 2,023.77<br>0.00<br>0.00  | 2,023.77<br>2,023.77 |
| 11.   | 27.03 | 2             | HOUSTON, CARLEEN YETTA              | 0.00             | 4,031.99<br>0.00<br>Per Diem Interest:    | 2,016.00<br>0.00<br>0.00  | 2,015.99<br>2,015.99 |
| 11.   | 27.04 | 2             | GUZZO, PETER & KINUE                | 0.00             | 3,803.96<br>712.79-<br>Per Diem Interest: | 1,901.98<br>0.00<br>0.00  | 1,189.19<br>1,189.19 |
| 11.   | 28.   | 2             | MENSINGER, SCOTT                    | 0.00             | 3,042.13<br>0.00<br>Per Diem Interest:    | 1,521.07<br>0.00<br>0.00  | 1,521.06<br>1,521.06 |
| 12.   | 1.    |               | BHATTACHARJEE, A.&CHAKRABARTTY, UMA |                  | 2,764.00                                  | 1,382.00                  |                      |

| Block | Lot  | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|---------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      | 2             |                                       | 0.00             | 582.66-                        | 0.00                | 799.34   |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 799.34   |
| 12.   | 2.   | 2             | FERIOZZI, LOUIS A & CAROL A           | 0.00             | 3,755.59<br>0.00               | 1,877.80<br>0.00    | 1,877.79 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,877.79 |
| 12.   | 3.   | 2             | CIAMPA, ANTHONY J. & KIMBERLY H.      | 0.00             | 3,761.88<br>0.00               | 1,880.94<br>0.00    | 1,880.94 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,880.94 |
| 12.   | 4.   | 2             | SWILKEY, EUGENE III                   | 0.00             | 3,947.34<br>739.66-            | 1,973.67<br>0.00    | 1,234.01 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,234.01 |
| 12.   | 5.   | 2             | BUCCAFURNI, RYAN & CICITTA, LORELLE R | 0.00             | 4,610.70<br>0.00               | 2,305.35<br>0.00    | 2,305.35 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,305.35 |
| 12.   | 6.01 | 2             | MUSSA, PETER AND SHEILA               | 0.00             | 3,541.38<br>0.00               | 1,770.69<br>0.00    | 1,770.69 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,770.69 |
| 12.   | 6.02 | 2             | MACALUSO, DENNIS AND COREEN           | 0.00             | 4,577.88<br>0.00               | 2,288.94<br>0.00    | 2,288.94 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,288.94 |
| 12.   | 7.   | 2             | PANTALENA, THOMAS D JR & EILEEN T     | 0.00             | 3,627.75<br>808.60-            | 1,813.88<br>0.00    | 1,005.27 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,005.27 |
| 12.   | 8.   | 2             | WALSH, JOHN D & JULIE A               | 0.00             | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,813.87 |
| 12.   | 9.   | 2             | SERAGO, LINDA S.                      | 0.00             | 3,776.32<br>0.00               | 1,888.16<br>0.00    | 1,888.16 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,888.16 |
| 12.   | 12.  | 2             | PETRUCELLI, DAWN                      | 0.00             | 4,061.36<br>0.00               | 2,030.68<br>0.00    | 2,030.68 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,030.68 |
| 12.   | 14.  | 2             | HENDRZAK, JOHN C. & DONNA S.          | 0.00             | 3,973.25<br>372.26-            | 1,986.63<br>0.00    | 1,614.36 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,614.36 |
| 12.   | 15.  | 2             | DAS, BABUL KANTI & SAMAPTI            | 0.00             | 2,807.19<br>0.00               | 1,403.60<br>0.00    | 1,403.59 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,403.59 |
| 13.   | 1.   | 2             | PERRI; DIANA; DONNA & FRANK           | 0.00             | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |

| Block | Lot   | Qual<br>Class | Name                                   | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|----------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                        | Per Diem Interest: |                                | 0.00                | 1,425.19 |
| 13.   | 2.    | 2             | HEIM, DAVID & KATHLEEN S.              | 0.00               | 3,612.21<br>0.00               | 1,806.11<br>0.00    | 1,806.10 |
|       |       |               |                                        | Per Diem Interest: |                                | 0.00                | 1,806.10 |
| 13.   | 3.    | 2             | CAMPBELL, SHANNON                      | 0.00               | 3,109.50<br>730.59-            | 1,554.75<br>0.00    | 824.16   |
|       |       |               |                                        | Per Diem Interest: |                                | 0.00                | 824.16   |
| 13.   | 4.    | 2             | MOLINA, DEBORAH, CHERYL, THOMAS, ROBIN | 0.00               | 3,195.88<br>0.00               | 1,597.94<br>0.00    | 1,597.94 |
|       |       |               |                                        | Per Diem Interest: |                                | 0.00                | 1,597.94 |
| 14.   | 1.    | 2             | METZGER, ALLEN L & JOAN                | 0.00               | 3,330.00<br>339.20-            | 1,665.00<br>0.00    | 1,325.80 |
|       |       |               |                                        | Per Diem Interest: |                                | 0.00                | 1,325.80 |
| 14.   | 2.    | 2             | WULDERK, DYLAN                         | 0.00               | 3,594.31<br>0.00               | 1,797.16<br>0.00    | 1,797.15 |
|       |       |               |                                        | Per Diem Interest: |                                | 0.00                | 1,797.15 |
| 14.   | 3.    | 2             | RABEY, CHARLES J & COLLEEN A           | 0.00               | 3,886.88<br>485.79-            | 1,943.44<br>0.00    | 1,457.65 |
|       |       |               |                                        | Per Diem Interest: |                                | 0.00                | 1,457.65 |
| 14.   | 4.    | 2             | GOLDBERG, GARY L.                      | 0.00               | 2,807.19<br>0.00               | 1,403.60<br>0.00    | 1,403.59 |
|       |       |               |                                        | Per Diem Interest: |                                | 0.00                | 1,403.59 |
| 14.   | 5.    | 2             | MEWBORN, ARTHUR & AURELIA              | 0.00               | 4,310.12<br>0.00               | 2,155.06<br>0.00    | 2,155.06 |
|       |       |               |                                        | Per Diem Interest: |                                | 0.00                | 2,155.06 |
| 14.   | 6.    | 2             | ROSENBERG, MILTON & CAROLE             | 0.00               | 3,724.49<br>697.90-            | 1,862.25<br>0.00    | 1,164.34 |
|       |       |               |                                        | Per Diem Interest: |                                | 0.00                | 1,164.34 |
| 14.   | 7.    | 2             | BAKELY, JOHN                           | 0.00               | 3,368.63<br>0.00               | 1,684.32<br>0.00    | 1,684.31 |
|       |       |               |                                        | Per Diem Interest: |                                | 0.00                | 1,684.31 |
| 14.   | 8.    | 2             | GOLDBERG, GARY L.                      | 0.00               | 3,571.85<br>0.00               | 1,785.93<br>0.00    | 1,785.92 |
|       |       |               |                                        | Per Diem Interest: |                                | 0.00                | 1,785.92 |
| 14.   | 10.02 | 2             | RABEY THERESA                          | 0.00               | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |       |               |                                        | Per Diem Interest: |                                | 0.00                | 1,727.50 |
| 14.   | 10.03 | 2             | AGNEW, JOHN & LISA                     | 0.00               | 3,973.25<br>0.00               | 1,986.63<br>0.00    | 1,986.62 |
|       |       |               |                                        | Per Diem Interest: |                                | 0.00                | 1,986.62 |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|-------|---------------|------------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 14.   | 10.05 | 2             | SHEERAN,JOHN A & SUSAN M           | 0.00             | 3,886.88<br>628.81<br>Per Diem Interest:  | 2,257.85<br>0.00<br>0.00 | 2,257.84<br>2,257.84 |
| 14.   | 11.01 | 4A            | SCHEFFLER & REYNOLDS,LLC           | 0.00             | 7,212.32<br>0.00<br>Per Diem Interest:    | 3,607.54<br>0.00<br>0.00 | 3,604.78<br>3,604.78 |
| 14.   | 11.03 | 2             | ALBANO, MICHELE B.                 | 0.00             | 3,905.88<br>0.00<br>Per Diem Interest:    | 1,952.94<br>0.00<br>0.00 | 1,952.94<br>1,952.94 |
| 14.   | 11.04 | 2             | THOMAS, JOHN K                     | 0.00             | 3,439.46<br>694.49-<br>Per Diem Interest: | 1,719.73<br>0.00<br>0.00 | 1,025.24<br>1,025.24 |
| 14.   | 11.05 | 2             | WALSH, ROBERT T. & CYNTHIA ROSE    | 0.00             | 3,886.88<br>0.00<br>Per Diem Interest:    | 1,943.44<br>0.00<br>0.00 | 1,943.44<br>1,943.44 |
| 14.   | 11.06 | 2             | TOTORO, JOSEPH P & THERESA L       | 0.00             | 3,368.63<br>421.02-<br>Per Diem Interest: | 1,684.32<br>0.00<br>0.00 | 1,263.29<br>1,263.29 |
| 14.   | 11.07 | 2             | STITELER, ALBERT H. 2ND & KAREN W. | 0.00             | 3,195.88<br>0.00<br>Per Diem Interest:    | 1,597.94<br>0.00<br>0.00 | 1,597.94<br>1,597.94 |
| 14.   | 11.08 | 2             | NAYLOR, CHARLES & JOANNE N.        | 0.00             | 4,887.10<br>0.00<br>Per Diem Interest:    | 2,452.75<br>0.00<br>0.00 | 2,434.35<br>2,434.35 |
| 14.   | 11.09 | 2             | LIPKA,JOHN                         | 0.00             | 3,282.25<br>410.23-<br>Per Diem Interest: | 1,641.13<br>0.00<br>0.00 | 1,230.89<br>1,230.89 |
| 14.   | 11.10 | 2             | HULL, GREGORY W & LAURIE A         | 0.00             | 4,481.14<br>0.00<br>Per Diem Interest:    | 2,240.57<br>0.00<br>0.00 | 2,240.57<br>2,240.57 |
| 14.   | 11.11 | 2             | BOGGS, JOHN & RIZZOTTE, KIMBERLY   | 0.00             | 3,541.38<br>0.00<br>Per Diem Interest:    | 1,770.69<br>0.00<br>0.00 | 1,770.69<br>1,770.69 |
| 14.   | 11.12 | 2             | SCHEFFLER,STEVEN & REYNOLDS,THOMAS | 0.00             | 2,573.98<br>0.00<br>Per Diem Interest:    | 1,287.28<br>0.00<br>0.00 | 1,286.70<br>1,286.70 |
| 14.   | 12.   | 2             | HOLMAN, LINDA M                    | 0.00             | 3,444.64<br>0.00<br>Per Diem Interest:    | 1,722.32<br>0.00<br>0.00 | 1,722.32<br>1,722.32 |
| 14.   | 13.   |               | HOLMAN, LINDA                      |                  | 976.04                                    | 488.02                   |                      |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 1             |                                    | 0.00             | 0.00                           | 0.00                | 488.02   |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 488.02   |
| 14.   | 14.   | 2             | CRUZ, JUANITA M.                   | 0.00             | 2,921.21<br>0.00               | 1,460.61<br>0.00    | 1,460.60 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,460.60 |
| 15.   | 1.    | 2             | BUSHAY, ELIZABETH A.               | 0.00             | 4,847.37<br>908.30-            | 2,426.84<br>0.00    | 1,512.23 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,512.23 |
| 15.   | 2.    | 2             | VANDYKE, ROBERT T. & JENNIFER L.   | 0.00             | 4,646.98<br>0.00               | 2,323.49<br>0.00    | 2,323.49 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,323.49 |
| 15.   | 3.    | 2             | TOTH, JEFFREY & HEIDI              | 0.00             | 3,368.63<br>0.00               | 1,684.32<br>0.00    | 1,684.31 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,684.31 |
| 15.   | 4.    | 2             | SERVETNICK, TED J.                 | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 15.   | 5.    | 2             | BIEHL, JOANNE & BRIAN              | 0.00             | 3,368.63<br>0.00               | 1,684.32<br>0.00    | 1,684.31 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,684.31 |
| 15.   | 6.    | 2             | CATTAFE, PETER S & GLORIA          | 0.00             | 5,023.57<br>991.32-            | 2,511.79<br>0.00    | 1,520.46 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,520.46 |
| 15.   | 7.    | 2             | WILSON, JOHN & GINA M.             | 0.00             | 6,650.88<br>0.00               | 3,325.44<br>0.00    | 3,325.44 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 3,325.44 |
| 15.   | 8.    | 2             | PATERMO, ADRIANNA                  | 0.00             | 3,023.13<br>0.00               | 1,511.57<br>0.00    | 1,511.56 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 15.   | 9.    | 2             | BRAVERMAN, ROBERT L & LINDA J      | 0.00             | 4,491.50<br>0.00               | 2,245.75<br>0.00    | 2,245.75 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,245.75 |
| 16.01 | 11.   | 2             | PRINTZ, ROBERT & PATRICIA M        | 0.00             | 3,627.75<br>453.41-            | 1,813.88<br>0.00    | 1,360.46 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,360.46 |
| 16.01 | 12.01 | 2             | TETLEY, BRIAN D & KATHI D          | 0.00             | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,943.44 |
| 16.01 | 12.02 | 2             | SUPP, DAVID M. & CARLEENA LAURETTE | 0.00             | 4,837.00<br>0.00               | 2,418.50<br>0.00    | 2,418.50 |



| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,418.50 |
| 16.01 | 12.03 | 2             | SPIVACK, EDWARD M                   | 0.00               | 4,057.90<br>507.17-            | 2,028.95<br>0.00    | 1,521.78 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,521.78 |
| 16.01 | 12.04 | 2             | ROWE,DEREK L.& KRAMM-ROWE,JENNIFER  | 0.00               | 4,819.73<br>0.00               | 2,409.87<br>0.00    | 2,409.86 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,409.86 |
| 16.01 | 12.05 | 2             | SICKLER, DAVID A & DEBORAH A        | 0.00               | 4,997.66<br>0.00               | 2,498.83<br>0.00    | 2,498.83 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,498.83 |
| 16.01 | 12.06 | 2             | CORVINE, NICHOLAS F & KATHY         | 0.00               | 3,886.88<br>528.97-            | 1,943.44<br>0.00    | 1,414.47 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,414.47 |
| 16.01 | 12.07 | 2             | FLYNN, JOSEPH J & MONICA G          | 0.00               | 5,182.50<br>0.00               | 2,591.25<br>0.00    | 2,591.25 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,591.25 |
| 16.01 | 14.02 | 2             | SCHLACHTER, GUY W & GINA M          | 0.00               | 4,923.38<br>0.00               | 2,461.69<br>0.00    | 2,461.69 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,461.69 |
| 16.01 | 14.03 | 2             | GARA, DOMINIC & MARY                | 0.00               | 3,886.88<br>834.50-            | 1,943.44<br>0.00    | 1,108.94 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,108.94 |
| 16.01 | 16.   | 2             | RANDO, ANTHONY V.                   | 0.00               | 1,641.13<br>0.00               | 848.32<br>0.00      | 792.81   |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 792.81   |
| 16.01 | 17.   | 2             | SCHAFER, KELLEY                     | 0.00               | 2,757.09<br>0.00               | 1,378.55<br>0.00    | 1,378.54 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,378.54 |
| 16.01 | 17.01 | 2             | PERRI, STEPHEN & ROBIN              | 0.00               | 4,577.88<br>0.00               | 2,288.94<br>0.00    | 2,288.94 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,288.94 |
| 16.01 | 18.   | 4A            | T ROSSELL T/A SJ TENNIS & GYM INC   | 0.00               | 6,910.00<br>0.00               | 3,455.00<br>0.00    | 3,455.00 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,455.00 |
| 16.01 | 20.   | 2             | MENDOZA,ADALBERTO B.&GRIMALDO,LILIA | 0.00               | 3,620.84<br>0.00               | 0.00<br>0.00        | 3,620.84 |
|       |       |               |                                     | Per Diem Interest: |                                | 60.65               | 3,681.49 |
| 16.01 | 21.   | 2             | LAMAINA, JR., JOSEPH A.             | 0.00               | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,900.25 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 16.01 | 21.01 | 2             | THIRTY HENRY DRIVE LLC C/O TROPIANO | 0.00             | 4,059.63<br>0.00               | 0.00<br>0.00        | 4,059.63 |
|       |       |               |                                     |                  | Per Diem Interest:             | 40.08               | 4,099.71 |
| 16.01 | 22.   | 2             | MCMANU, DIANE I                     | 0.00             | 3,109.50<br>552.80             | 1,831.15<br>0.00    | 1,831.15 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,831.15 |
| 16.01 | 23.   | 2             | PHILLIPS, CHERYL                    | 0.00             | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 16.01 | 24.   | 2             | TOBIASEN, ANDREW & NOEL C           | 0.00             | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 16.01 | 25.   | 2             | RYAN, THOMAS F. & SALLY             | 0.00             | 4,284.20<br>0.00               | 2,142.10<br>0.00    | 2,142.10 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,142.10 |
| 16.01 | 26.   | 2             | SMITH, CRAIG & PAMELA               | 0.00             | 4,906.10<br>0.00               | 2,453.05<br>0.00    | 2,453.05 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,453.05 |
| 16.01 | 27.   | 2             | PEARY,MARTIN LEONARD & DEBRA LYNN   | 0.00             | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 16.01 | 28.   | 2             | PHELPS, J. PHYLLIS                  | 0.00             | 4,594.53<br>859.35-            | 2,297.27<br>0.00    | 1,437.91 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,437.91 |
| 16.01 | 29.   | 2             | ZUMANO,VINCENT J & JOAN,TRUSTEES    | 0.00             | 4,349.23<br>0.00               | 2,174.62<br>0.00    | 2,174.61 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,174.61 |
| 16.01 | 30.   | 2             | WAINWRIGHT, TIMOTHY S. & TARA       | 0.00             | 4,966.57<br>0.00               | 2,483.29<br>0.00    | 2,483.28 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,483.28 |
| 16.01 | 31.   | 2             | DEVENEY,CHARLES D JR & KARIN A      | 0.00             | 3,800.50<br>0.00               | 0.00<br>29.45       | 3,800.50 |
|       |       |               |                                     |                  | Per Diem Interest:             | 34.20               | 3,834.70 |
| 16.01 | 32.   | 2             | KARAGATCHLIAN, EDDIE                | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 16.01 | 33.   | 2             | SANTORO, ANTHONY M. & KAUFFMAN,LORI | 0.00             | 4,232.38<br>0.00               | 2,116.19<br>0.00    | 2,116.19 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,116.19 |
| 16.01 | 34.   |               | BUTLER, GERALD D & VICI E           |                  | 3,761.88                       | 1,880.94            |          |

| Block | Lot   | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|---------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                       | 0.00             | 753.33-                        | 0.00                | 1,127.61 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,127.61 |
| 16.01 | 35.   | 2             | HURLEY, JAY & MARY JANE               | 0.00             | 4,042.35                       | 2,021.18            | 2,021.17 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,021.17 |
| 16.01 | 36.01 | 2             | EISSLER, BRAD                         | 0.00             | 3,455.00                       | 1,727.50            | 1,727.50 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 16.01 | 36.02 | 2             | KAZAKOV, STANIMIR & ZLATEVA, ROSSITZA | 0.00             | 4,843.91                       | 2,421.96            | 2,421.95 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,421.95 |
| 16.01 | 36.03 | 2             | ALVARADO, CARLOS                      | 0.00             | 5,819.95                       | 2,909.98            | 2,909.97 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,909.97 |
| 16.01 | 36.04 | 2             | GIDEON, RONALD J & ELIZABETH          | 0.00             | 4,405.13                       | 2,202.57            | 2,202.56 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,202.56 |
| 16.01 | 36.05 | 2             | LOVITZ, GEOFFREY & CONSTANZA          | 0.00             | 5,153.14                       | 2,576.57            | 2,576.57 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,576.57 |
| 16.01 | 36.06 | 2             | ROEGIER, RONALD D & JAN M             | 0.00             | 5,329.34                       | 2,664.67            | 2,664.67 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,664.67 |
| 16.01 | 36.07 | 2             | STUB, PETER & VERN, MICHELE           | 0.00             | 5,182.50                       | 2,591.25            | 2,591.25 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,591.25 |
| 16.01 | 36.08 | 2             | TIERNEY, MICHAEL & KATHLEEN           | 0.00             | 5,873.50                       | 2,936.75            | 2,936.75 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,936.75 |
| 16.01 | 36.10 | 2             | HANKINS, MICHAEL & JILL               | 0.00             | 4,664.25                       | 2,332.13            | 2,332.12 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,332.12 |
| 16.01 | 37.01 | 2             | RUTLEDGE, KEVIN                       | 0.00             | 2,280.30                       | 1,140.15            | 1,140.15 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,140.15 |
| 16.01 | 37.02 | 2             | SARRAIOCO, JAMIE M.                   | 0.00             | 5,096.13                       | 2,548.07            | 2,548.06 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,548.06 |
| 16.01 | 38.01 | 4A            | MOREY, JANET                          | 0.00             | 3,201.06                       | 1,600.53            | 1,600.53 |

| Block | Lot   | Qual<br>Class | Name                           | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|--------------------------------|--------------------|--------------------------------|---------------------|-----------|
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 1,600.53  |
| 16.01 | 38.02 | 2             | VERGULTI, MARY ANN             | 0.00               | 4,404.51<br>823.74-            | 2,202.26<br>0.00    | 1,378.51  |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 1,378.51  |
| 16.01 | 39.   | 2             | MOREY, JANET MAZZA             | 0.00               | 3,455.00<br>817.99-            | 1,727.50<br>0.00    | 909.51    |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 909.51    |
| 16.01 | 44.   | 4A            | NETWORK 1000, LLC              | 0.00               | 15,682.25<br>0.00              | 7,841.13<br>0.00    | 7,841.12  |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 7,841.12  |
| 16.01 | 44.01 | 1             | NETWORK 1000, LLC              | 0.00               | 4,151.19<br>0.00               | 2,075.60<br>0.00    | 2,075.59  |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 2,075.59  |
| 16.01 | 45.   | 4A            | QUAKER CITY MOTOR PARTS CO C/O | 0.00               | 19,119.97<br>0.00              | 9,559.99<br>0.00    | 9,559.98  |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 9,559.98  |
| 16.01 | 46.01 | 1             | NIKMEHR PROPERTIES, LLC        | 0.00               | 8,810.25<br>0.00               | 4,405.13<br>0.00    | 4,405.12  |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 4,405.12  |
| 16.01 | 46.02 | 1             | QUAKER CITY MOTOR PARTS CO     | 0.00               | 6,391.75<br>0.00               | 3,195.88<br>0.00    | 3,195.87  |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 3,195.87  |
| 16.01 | 46.03 | 4A            | PARSI INVESTMENTS LLC          | 0.00               | 18,138.75<br>0.00              | 9,069.38<br>0.00    | 9,069.37  |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 9,069.37  |
| 16.01 | 46.04 | 4A            | 798 TILTON ROAD LLC C/O        | 0.00               | 17,998.83<br>0.00              | 8,999.42<br>0.00    | 8,999.41  |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 8,999.41  |
| 16.01 | 47.   | 4A            | JACK TROCKI DEV COMPANY, LLC   | 0.00               | 91,541.96<br>0.00              | 45,770.98<br>0.00   | 45,770.98 |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 45,770.98 |
| 16.01 | 48.   | 4A            | MARKMAN, ERWIN & BEBE          | 0.00               | 12,524.38<br>0.00              | 6,262.19<br>0.00    | 6,262.19  |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 6,262.19  |
| 16.01 | 49.   | 4A            | 450 TILTON ROAD NORTHFIELD LLC | 0.00               | 41,460.00<br>6,910.00-         | 17,275.00<br>0.00   | 17,275.00 |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 17,275.00 |
| 16.01 | 51.   | 4A            | FOUR MIX, LLC                  | 0.00               | 15,547.50<br>0.00              | 7,773.75<br>0.00    | 7,773.75  |
|       |       |               |                                | Per Diem Interest: |                                | 0.00                | 7,773.75  |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|-----------|
| 16.01 | 52.   | 1             | ESTATE OF P KIEJDAN-MARITAL TRUST B | 0.00             | 611.54<br>0.00                 | 305.77<br>0.00      | 305.77    |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 305.77    |
| 16.01 | 53.01 | 4A            | 376 TILTON ROAD, LLC                | 0.00             | 25,912.50<br>0.00              | 12,956.25<br>78.80  | 12,956.25 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 12,956.25 |
| 16.01 | 53.02 | 4A            | REED ROAD ASSOCIATES,LP             | 0.00             | 6,626.69<br>0.00               | 3,318.27<br>0.00    | 3,308.42  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,308.42  |
| 16.01 | 54.   | 4A            | FAVORITO FAMILY LP                  | 0.00             | 4,864.64<br>0.00               | 2,432.32<br>0.00    | 2,432.32  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,432.32  |
| 16.01 | 55.   | 4A            | LOMAS GROUP LLC                     | 0.00             | 17,275.00<br>0.00              | 8,637.50<br>0.00    | 8,637.50  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 8,637.50  |
| 16.01 | 56.   | 1             | GURWICZ & SONS INC                  | 0.00             | 1,295.63<br>0.00               | 647.82<br>0.00      | 647.81    |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 647.81    |
| 16.01 | 57.   | 4A            | MAX GURWICZ & SONS INC              | 0.00             | 6,046.25<br>0.00               | 3,023.13<br>0.00    | 3,023.12  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,023.12  |
| 16.01 | 58.   | 1             | PATRONI FAMILY LP,C/O SANTORI,ADEO  | 0.00             | 260.86<br>130.43-              | 0.00<br>0.00        | 130.43    |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 130.43    |
| 16.01 | 59.   | 4A            | 332 TILTON ROAD, L.L.C.             | 0.00             | 58,266.85<br>0.00              | 29,133.43<br>0.00   | 29,133.42 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 29,133.42 |
| 16.01 | 60.   | 4A            | JACKPOT PROPERTIES, LLC             | 0.00             | 18,138.75<br>0.00              | 9,069.38<br>0.00    | 9,069.37  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 9,069.37  |
| 16.01 | 62.   | 4A            | KENSINGTON SQUARE,LLC               | 0.00             | 85,758.29<br>0.00              | 42,879.15<br>0.00   | 42,879.14 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 42,879.14 |
| 16.01 | 63.01 | 4A            | PROJECT 31, LLC                     | 0.00             | 9,501.25<br>0.00               | 4,750.63<br>0.00    | 4,750.62  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,750.62  |
| 16.02 | 1.    | 2             | MAZZA ONE LLC                       | 0.00             | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,641.12  |
| 16.02 | 2.    |               | MONTENEGRO, JAMES & SUSAN           |                  | 5,218.78                       | 2,609.39            |           |

| Block | Lot  | Qual<br>Class | Name                                    | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|------|---------------|-----------------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |      | 2             |                                         | 0.00             | 0.00                           | 0.00                | 2,609.39  |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,609.39  |
| 16.02 | 3.   | 2             | SCALISE, MELODY                         | 0.00             | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44  |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,943.44  |
| 16.02 | 4.   | 2             | TARSITANO, ANTHONY M & LISA L           | 0.00             | 4,919.92<br>0.00               | 2,459.96<br>0.00    | 2,459.96  |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,459.96  |
| 16.02 | 5.   | 2             | ALMENDRAS, LUIS & FE NERI               | 0.00             | 4,854.28<br>0.00               | 2,427.14<br>0.00    | 2,427.14  |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,427.14  |
| 16.02 | 6.   | 2             | DONAHUE, GLENN                          | 0.00             | 3,368.63<br>0.00               | 1,684.32<br>0.00    | 1,684.31  |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,684.31  |
| 17.   | 1.   | 1             | MCERLEAN, JOSEPH & FAULKE CHAS W.       | 0.00             | 3,898.97<br>0.00               | 1,949.49<br>0.00    | 1,949.48  |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,949.48  |
| 17.   | 2.   | 4A            | LONDON SQUARE ASSOCIATES, L.L.C.        | 0.00             | 12,956.25<br>0.00              | 6,478.13<br>0.00    | 6,478.12  |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 6,478.12  |
| 17.   | 3.01 | 4A            | ROVINS, MITCHELL & SUSANNA, BEACON REAL | 0.00             | 28,503.75<br>0.00              | 14,251.88<br>0.00   | 14,251.87 |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 14,251.87 |
| 17.   | 4.01 | 1             | SHOPS AT CRESSON HILL, LLC              | 0.00             | 11,228.75<br>0.00              | 5,614.38<br>0.00    | 5,614.37  |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 5,614.37  |
| 17.   | 5.   | 4A            | 301 TILTON RD ASSOCIATES, LLC           | 0.00             | 45,778.75<br>0.00              | 22,889.38<br>0.00   | 22,889.37 |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 22,889.37 |
| 17.   | 6.01 | 4A            | MAIHAN LLC                              | 0.00             | 6,910.00<br>0.00               | 3,455.00<br>27.53   | 3,455.00  |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 3,455.00  |
| 17.   | 6.02 | 4A            | GSS PROPERTIES NJ INC                   | 0.00             | 31,958.75<br>0.00              | 15,979.38<br>0.00   | 15,979.37 |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 15,979.37 |
| 17.   | 8.01 | 4C            | CRESSON HILL APARTMENTS, LLC            | 0.00             | 43,187.50<br>30,231.25         | 36,709.38<br>0.00   | 36,709.37 |
|       |      |               |                                         |                  | Per Diem Interest:             | 0.00                | 36,709.37 |
| 17.   | 9.01 | 4A            | TILTON PROPERTIES, LLC                  | 0.00             | 127,411.77<br>0.00             | 63,705.89<br>0.00   | 63,705.88 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|------------------------------------|--------------------|--------------------------------|---------------------|-----------|
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 63,705.88 |
| 17.   | 13. | 1             | PEYTON, LINDA                      | 0.00               | 155.48<br>0.00                 | 77.74<br>0.00       | 77.74     |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 77.74     |
| 18.   | 1.  | 2             | SEYLER, RAYMOND T & DANICE         | 0.00               | 172.75<br>0.00                 | 86.38<br>0.00       | 86.37     |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 86.37     |
| 18.   | 2.  | 2             | GIACONA, CONRAD & CHRISTIANA M.    | 0.00               | 3,420.45<br>0.00               | 1,710.23<br>0.00    | 1,710.22  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,710.22  |
| 18.   | 3.  | 2             | ROLLINS, TERRY LEE                 | 0.00               | 4,479.41<br>0.00               | 2,239.71<br>0.00    | 2,239.70  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,239.70  |
| 18.   | 6.  | 2             | CHUNG, AH RIM                      | 0.00               | 4,146.00<br>0.00               | 2,073.00<br>0.00    | 2,073.00  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,073.00  |
| 19.   | 1.  | 2             | KNUPP, RICHARD HAROLD & DEBRA K    | 0.00               | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,813.87  |
| 19.   | 2.  | 2             | KEMP, ESTELLA                      | 0.00               | 2,931.57<br>0.00               | 1,465.79<br>0.00    | 1,465.78  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,465.78  |
| 19.   | 3.  | 2             | VITALE, KIM & VIRTUE, WILLIAM A.   | 0.00               | 3,755.59<br>386.96-            | 1,684.32<br>0.00    | 1,684.31  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,684.31  |
| 21.   | 1.  | 2             | MARIANO, ANTHONY M., JR.           | 0.00               | 2,406.41<br>0.00               | 1,203.21<br>0.00    | 1,203.20  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,203.20  |
| 21.   | 3.  | 2             | KAUFFMAN, JAMES & ROMANO, GRAZIANA | 0.00               | 4,843.91<br>0.00               | 2,421.96<br>0.00    | 2,421.95  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,421.95  |
| 21.   | 7.  | 2             | BURCHELL, JOSEPH E., JR.           | 0.00               | 3,835.05<br>0.00               | 1,917.53<br>0.00    | 1,917.52  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,917.52  |
| 21.   | 10. | 2             | SHAUB, KENNETH H & BARBARA F       | 0.00               | 3,907.61<br>732.21-            | 1,953.81<br>0.00    | 1,221.59  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,221.59  |
| 21.   | 14. | 2             | MULLIS, BRENDA J                   | 0.00               | 2,120.75<br>460.55-            | 1,060.38<br>0.00    | 599.82    |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 599.82    |

| Block | Lot | Qual<br>Class | Name                          | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------|------------------|--------------------------------|---------------------|----------|
| 21.   | 17. | 2             | KAZMARCK, BRIAN W.            | 0.00             | 1,261.08<br>0.00               | 630.54<br>0.00      | 630.54   |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 630.54   |
| 21.   | 19. | 2             | PETERSON, JOHN S              | 0.00             | 2,705.27<br>0.00               | 1,352.64<br>0.00    | 1,352.63 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 1,352.63 |
| 21.   | 23. | 4A            | 2701 NEW ROAD LLC             | 0.00             | 6,391.75<br>0.00               | 3,195.88<br>0.00    | 3,195.87 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,195.87 |
| 22.   | 1.  | 2             | BREWIN, CHARLES D & FRANCES   | 0.00             | 2,811.75<br>641.33-            | 1,405.88<br>0.00    | 764.54   |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 764.54   |
| 22.   | 4.  | 1             | BREWIN, CHARLES D & FRANCES   | 0.00             | 110.56<br>0.00                 | 55.28<br>0.00       | 55.28    |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 55.28    |
| 22.   | 5.  | 2             | PERNA, JOANNE M               | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 22.   | 8.  | 2             | CARR, MATTHEW I & EMILY A     | 0.00             | 4,348.12<br>0.00               | 2,174.06<br>0.00    | 2,174.06 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,174.06 |
| 22.   | 10. | 1             | BREWIN, CHARLES D & FRANCES   | 0.00             | 107.11<br>0.00                 | 53.56<br>0.00       | 53.55    |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 53.55    |
| 22.   | 11. | 2             | FINKEL, MARK & MARY           | 0.00             | 3,743.50<br>0.00               | 1,871.75<br>0.00    | 1,871.75 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 1,871.75 |
| 22.   | 15. | 2             | SHEA, JOHN W.                 | 0.00             | 3,598.39<br>0.00               | 1,799.20<br>0.00    | 1,799.19 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 1,799.19 |
| 22.   | 19. | 4A            | SCHIELY, DEBRA                | 0.00             | 5,614.38<br>0.00               | 3,907.19<br>0.00    | 1,707.19 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 1,707.19 |
| 22.   | 25. | 1             | SCHEFFLER, ERIC               | 0.00             | 215.94<br>0.00                 | 107.97<br>0.00      | 107.97   |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 107.97   |
| 22.   | 26. | 2             | SCHEFFLER, ERIC               | 0.00             | 3,393.92<br>0.00               | 1,696.96<br>0.00    | 1,696.96 |
|       |     |               |                               |                  | Per Diem Interest:             | 0.00                | 1,696.96 |
| 22.   | 27. |               | LEONARD, ANDREW J. & KAREN E. |                  | 6,011.70                       | 3,005.85            |          |



| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |      | 2             |                                     | 0.00             | 0.00                           | 0.00                | 3,005.85  |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,005.85  |
| 22.   | 31.  | 2             | RITZ, FRANK & BRZOZOWSKI, JENNIFER  | 0.00             | 3,275.34<br>0.00               | 1,637.67<br>0.00    | 1,637.67  |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,637.67  |
| 22.   | 33.  | 4A            | REVERE PLAZA LLC                    | 0.00             | 7,946.50<br>0.00               | 3,973.25<br>0.00    | 3,973.25  |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,973.25  |
| 23.   | 1.   | 2             | EBLE,STEPHEN A.&ROBINSON,CRYSTAL C. | 0.00             | 3,942.16<br>0.00               | 1,971.08<br>0.00    | 1,971.08  |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,971.08  |
| 23.   | 2.   | 2             | YAHN, SHERRY E                      | 0.00             | 3,973.25<br>0.00               | 1,986.63<br>0.00    | 1,986.62  |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,986.62  |
| 23.   | 8.   | 2             | SCHNORR, HEIDI                      | 0.00             | 3,852.33<br>0.00               | 1,926.17<br>0.00    | 1,926.16  |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,926.16  |
| 23.   | 11.  | 4A            | ELPIDA PROPERTIES LLC               | 0.00             | 9,760.38<br>0.00               | 4,880.19<br>0.00    | 4,880.19  |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,880.19  |
| 23.   | 16.  | 4A            | MBMW DAVIDSON,% WAWA INC            | 0.00             | 13,553.97<br>0.00              | 6,776.99<br>0.00    | 6,776.98  |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 6,776.98  |
| 23.   | 17.  | 4A            | BRONSON OIL FEE HOLDINGS LLC        | 0.00             | 13,642.07<br>0.00              | 0.00<br>0.00        | 13,642.07 |
|       |      |               |                                     |                  | Per Diem Interest:             | 228.50              | 13,870.57 |
| 24.   | 1.   | 2             | TARBY, FRANK JASON                  | 0.00             | 4,071.72<br>0.00               | 2,035.86<br>0.00    | 2,035.86  |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,035.86  |
| 24.   | 2.   | 2             | WILLIAMS, TRAVIS L.                 | 0.00             | 3,712.40<br>0.00               | 1,856.20<br>0.00    | 1,856.20  |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,856.20  |
| 24.   | 3.   | 2             | HOAG, JOSHUA ADAM & MARIA G.        | 0.00             | 3,502.75<br>0.00               | 1,751.38<br>0.00    | 1,751.37  |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,751.37  |
| 24.   | 4.   | 2             | COLLET, EDWARD                      | 0.00             | 4,951.02<br>0.00               | 2,475.51<br>0.00    | 2,475.51  |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,475.51  |
| 24.   | 5.01 | 2             | JUCKETT, JENNIFER                   | 0.00             | 3,658.85<br>457.29-            | 1,829.43<br>0.00    | 1,372.13  |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,372.13 |
| 25.   | 1.  | 2             | FORREST, JULIE                      | 0.00             | 3,957.71<br>0.00               | 1,978.86<br>0.00    | 1,978.85 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,978.85 |
| 25.   | 2.  | 2             | DICKERSON, MICHELLE;BROOK, ROBERT   | 0.00             | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,554.75 |
| 25.   | 3.  | 2             | ADAMS, WINIFRED G.                  | 0.00             | 4,370.58<br>868.96-            | 2,185.29<br>0.00    | 1,316.33 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,316.33 |
| 25.   | 4.  | 2             | TOTORO, LAUREN M. & JEAN            | 0.00             | 3,973.74<br>0.00               | 1,986.87<br>0.00    | 1,986.87 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,986.87 |
| 25.   | 5.  | 2             | KEENA, CHRISTOPHER J. & TAMI L.     | 0.00             | 3,860.97<br>0.00               | 1,930.49<br>0.00    | 1,930.48 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,930.48 |
| 25.   | 6.  | 2             | NEUSTADTER, ANDREW                  | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 25.   | 7.  | 2             | ANGELO, DANIEL                      | 0.00             | 3,973.25<br>0.00               | 1,986.63<br>0.00    | 1,986.62 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,986.62 |
| 25.   | 8.  | 2             | RICHARDSON,WILLIAM & TRACY          | 0.00             | 4,044.08<br>505.44-            | 2,022.04<br>0.00    | 1,516.60 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,516.60 |
| 25.   | 9.  | 2             | IVINS, CYNTHIA H. & STANLEY         | 0.00             | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,159.37 |
| 25.   | 10. | 2             | SACKS, DANIEL P.                    | 0.00             | 3,883.42<br>0.00               | 1,941.71<br>0.00    | 1,941.71 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,941.71 |
| 25.   | 11. | 2             | SCHWARTZ,ALBERT M.,JR.& DORZAN,DANA | 0.00             | 3,702.04<br>0.00               | 1,851.02<br>0.00    | 1,851.02 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,851.02 |
| 25.   | 12. | 2             | MILLER, WARREN L & SANDRA J         | 0.00             | 4,635.99<br>0.00               | 2,319.00<br>0.00    | 2,316.99 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,316.99 |
| 25.   | 13. | 2             | PERONE, NICOLE                      | 0.00             | 4,847.37<br>0.00               | 2,423.69<br>0.00    | 2,423.68 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,423.68 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|-------------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 25.   | 14. | 2             | WAGNER, PAUL & JANA                 | 0.00             | 4,361.94<br>817.34-<br>Per Diem Interest: | 2,180.97<br>0.00<br>0.00 | 1,363.63<br>1,363.63 |
| 25.   | 15. | 2             | ROFF, GEORGE J.,MARIE T. & JAIME M. | 0.00             | 3,934.63<br>0.00<br>Per Diem Interest:    | 1,967.32<br>0.00<br>0.00 | 1,967.31<br>1,967.31 |
| 26.   | 1.  | 2             | SMITH, GUY & DONNA                  | 0.00             | 3,719.31<br>0.00<br>Per Diem Interest:    | 1,859.66<br>0.00<br>0.00 | 1,859.65<br>1,859.65 |
| 26.   | 2.  | 2             | COSTELLO,JOSEPH & REESE,JACQUELINE  | 0.00             | 3,336.91<br>0.00<br>Per Diem Interest:    | 1,668.46<br>0.00<br>0.00 | 1,668.45<br>1,668.45 |
| 26.   | 3.  | 2             | CUPANI, ANTHONY V & RITA S          | 0.00             | 3,613.31<br>757.86-<br>Per Diem Interest: | 1,806.66<br>0.00<br>0.00 | 1,048.79<br>1,048.79 |
| 26.   | 4.  | 2             | LEON,LUCILLE WYNNE & ALICIA         | 0.00             | 3,895.52<br>0.00<br>Per Diem Interest:    | 647.76<br>13.00<br>8.09  | 3,247.76<br>3,255.85 |
| 26.   | 6.  | 2             | ANTONIO, FERNANDA J.                | 0.00             | 4,162.66<br>778.42-<br>Per Diem Interest: | 2,081.33<br>0.00<br>0.00 | 1,302.91<br>1,302.91 |
| 26.   | 7.  | 2             | DAVIS, JOHN W & SHARON B            | 0.00             | 4,165.01<br>0.00<br>Per Diem Interest:    | 2,082.51<br>0.00<br>0.00 | 2,082.50<br>2,082.50 |
| 26.   | 8.  | 2             | EISENBEIS, KOLLIN & AMANDA          | 0.00             | 4,175.37<br>0.00<br>Per Diem Interest:    | 2,087.69<br>0.00<br>0.00 | 2,087.68<br>2,087.68 |
| 26.   | 9.  | 2             | WEST, PETER B & KAREN L             | 0.00             | 4,380.94<br>0.00<br>Per Diem Interest:    | 2,190.47<br>0.00<br>0.00 | 2,190.47<br>2,190.47 |
| 26.   | 10. | 2             | DECOURCEY, THOMAS & MARIANNE        | 0.00             | 2,850.38<br>650.64-<br>Per Diem Interest: | 1,425.19<br>0.00<br>0.00 | 774.55<br>774.55     |
| 26.   | 11. | 2             | GERACE, JOSEPH F & JOAN A           | 0.00             | 4,589.97<br>860.07-<br>Per Diem Interest: | 2,294.99<br>0.00<br>0.00 | 1,434.91<br>1,434.91 |
| 26.   | 12. | 2             | MORAN,CHRISTOPHER & DIANE           | 0.00             | 4,168.46<br>0.00<br>Per Diem Interest:    | 2,084.23<br>0.00<br>0.00 | 2,084.23<br>2,084.23 |
| 26.   | 13. |               | LUENGAS, ADONEY                     |                  | 4,372.31                                  | 2,186.16                 |                      |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 2,186.15 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,186.15 |
| 26.   | 14. | 2             | FRESH, JOHN P. & JENNIFER M.        | 0.00             | 3,859.24<br>0.00               | 1,929.62<br>0.00    | 1,929.62 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,929.62 |
| 26.   | 15. | 2             | FRYE, DAVID P.                      | 0.00             | 3,493.01<br>436.57-            | 1,746.51<br>0.00    | 1,309.93 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,309.93 |
| 26.   | 16. | 2             | CARAMMA, KATHRYN R.                 | 0.00             | 3,931.79<br>0.00               | 1,990.29<br>20.51   | 1,941.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,941.50 |
| 26.   | 17. | 2             | KOMEILY, PARVIZ & MARIA A           | 0.00             | 3,843.69<br>720.23-            | 1,921.85<br>0.00    | 1,201.61 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,201.61 |
| 26.   | 18. | 2             | LUPPERGER, FRANK & KELSEY           | 0.00             | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 26.   | 19. | 2             | MILLIKEN,JO ANN & WRIGHT,DANIEL     | 0.00             | 4,284.20<br>0.00               | 2,142.10<br>0.00    | 2,142.10 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,142.10 |
| 26.   | 20. | 2             | MCBRIDE, WILLIAM H. & DIANE SNYDER  | 0.00             | 3,930.07<br>0.00               | 1,965.40<br>0.00    | 1,964.67 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,964.67 |
| 26.   | 21. | 2             | VINCENT, HELEN                      | 0.00             | 3,414.65<br>688.26-            | 1,707.33<br>0.00    | 1,019.06 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,019.06 |
| 26.   | 22. | 2             | DOUGHERTY, KELLY ANN                | 0.00             | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 26.   | 23. | 2             | BUCCI, GEORGE V & CAROLYN A         | 0.00             | 3,973.25<br>0.00               | 1,986.63<br>0.00    | 1,986.62 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,986.62 |
| 26.   | 24. | 2             | BYE,ALLEN D.&ELMSLIE A.-LIFE ESTATE | 0.00             | 4,970.02<br>981.29-            | 2,485.01<br>0.00    | 1,503.72 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,503.72 |
| 26.   | 25. | 2             | DOUGHERTY, COLLEEN                  | 0.00             | 3,070.88<br>0.00               | 1,535.44<br>0.00    | 1,535.44 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,535.44 |
| 26.   | 26. | 2             | EGNOR, ANDREW                       | 0.00             | 3,840.24<br>0.00               | 1,920.12<br>0.00    | 1,920.12 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,920.12 |
| 26.   | 27. | 2             | CONAHAN, MICHAEL J.                 | 0.00             | 4,249.65<br>0.00               | 2,124.83<br>0.00    | 2,124.82 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,124.82 |
| 26.   | 28. | 2             | BELL, HILARY, JR & NANCY A          | 0.00             | 4,050.99<br>759.08-            | 2,025.50<br>0.00    | 1,266.41 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,266.41 |
| 26.   | 29. | 2             | PARR, THOMAS J. & DIANE L.          | 0.00             | 3,800.50<br>388.44-            | 1,900.25<br>0.00    | 1,511.81 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,511.81 |
| 26.   | 30. | 2             | LARSEN, GUY C.                      | 0.00             | 4,659.07<br>0.00               | 2,329.54<br>0.00    | 2,329.53 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,329.53 |
| 27.   | 1.  | 2             | LEOPARDI, BRETT D.& RENEE A.        | 0.00             | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 27.   | 2.  | 2             | IAMELLO, MICHAEL & KAYLA            | 0.00             | 3,109.50<br>0.00               | 1,734.75<br>0.00    | 1,374.75 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,374.75 |
| 27.   | 3.  | 2             | EDMUNDAS SR. & SVEDAS, LARYSA       | 0.00             | 3,195.88<br>0.00               | 1,597.94<br>0.00    | 1,597.94 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,597.94 |
| 27.   | 4.  | 2             | CAMPEGGIO, ANTHONY JR., & MICHELLE  | 0.00             | 3,973.25<br>0.00               | 1,986.63<br>0.00    | 1,986.62 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,986.62 |
| 27.   | 5.  | 2             | BAYANOV, RUSTEM                     | 0.00             | 4,306.66<br>0.00               | 2,153.33<br>0.00    | 2,153.33 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,153.33 |
| 27.   | 6.  | 2             | CAREY, ROSEANNE E                   | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 27.   | 7.  | 2             | GALLAGHER,KELLY D.&MCFADDEN,RYAN C. | 0.00             | 4,422.40<br>0.00               | 2,211.20<br>0.00    | 2,211.20 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,211.20 |
| 27.   | 8.  | 2             | STECHER, JAMES J. & MARY B.         | 0.00             | 3,490.66<br>702.50-            | 1,751.26<br>12.31   | 1,036.90 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,036.90 |
| 27.   | 9.  | 2             | MITE, ARACELLY                      | 0.00             | 4,524.33<br>0.00               | 2,262.17<br>0.00    | 2,262.16 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,262.16 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments              | Pay Prin<br>Pay Int       | Balance                |
|-------|-------|---------------|-------------------------------------|------------------|---------------------------------------------|---------------------------|------------------------|
| 27.   | 10.   | 2             | SHARP, FRANK S & JOHANNE            | 0.00             | 4,350.96<br>813.71-<br>Per Diem Interest:   | 2,175.48<br>0.00<br>0.00  | 1,361.77<br>1,361.77   |
| 27.   | 11.   | 2             | MOSCILLO, DAVID & ROSEMARY          | 0.00             | 3,455.00<br>0.00<br>Per Diem Interest:      | 1,727.50<br>0.00<br>0.00  | 1,727.50<br>1,727.50   |
| 27.   | 12.   | 2             | LEWIS, DAVID & EMILIE               | 0.00             | 3,455.00<br>0.00<br>Per Diem Interest:      | 1,727.50<br>0.00<br>0.00  | 1,727.50<br>1,727.50   |
| 27.   | 13.   | 2             | BOOKACH, KIMBERLY                   | 0.00             | 3,593.20<br>0.00<br>Per Diem Interest:      | 1,796.60<br>0.00<br>0.00  | 1,796.60<br>1,796.60   |
| 27.   | 14.   | 2             | CHARLTON,JENNIFER R.&EDWARD J., JR. | 0.00             | 4,299.75<br>0.00<br>Per Diem Interest:      | 2,149.88<br>0.00<br>0.00  | 2,149.87<br>2,149.87   |
| 27.   | 15.   | 2             | FISHER, JANICE                      | 0.00             | 2,984.50<br>689.08-<br>Per Diem Interest:   | 1,492.25<br>0.00<br>0.00  | 803.17<br>803.17       |
| 27.   | 16.   | 2             | STEINMANN, GREG                     | 0.00             | 4,241.02<br>0.00<br>Per Diem Interest:      | 2,120.51<br>0.00<br>0.00  | 2,120.51<br>2,120.51   |
| 27.   | 17.   | 2             | SAMMARTINO, LEANNE                  | 0.00             | 3,023.13<br>0.00<br>Per Diem Interest:      | 1,511.57<br>0.00<br>0.00  | 1,511.56<br>1,511.56   |
| 27.   | 18.   | 2             | DANIELS, JAMES & DONNA              | 0.00             | 3,714.13<br>0.00<br>Per Diem Interest:      | 1,857.07<br>0.00<br>0.00  | 1,857.06<br>1,857.06   |
| 27.   | 19.   | 2             | MADAMBA, THOMAS & ANGELA            | 0.00             | 4,103.92<br>396.21-<br>Per Diem Interest:   | 2,051.96<br>0.00<br>0.00  | 1,655.75<br>1,655.75   |
| 27.   | 20.   | 2             | BAMBRICK, THOMAS M., JR.            | 0.00             | 4,539.87<br>0.00<br>Per Diem Interest:      | 2,269.94<br>0.00<br>0.00  | 2,269.93<br>2,269.93   |
| 27.   | 21.   | 4A            | MECKEL ENTERPRISES, L.L.C.          | 0.00             | 20,714.46<br>0.00<br>Per Diem Interest:     | 10,357.23<br>0.00<br>0.00 | 10,357.23<br>10,357.23 |
| 27.   | 22.01 | 1             | NIKMEHR PROPERTIES LLC              | 0.00             | 5,614.38<br>10,365.00<br>Per Diem Interest: | 7,989.69<br>0.00<br>0.00  | 7,989.69<br>7,989.69   |
| 27.   | 22.03 |               | DURANTE,ALAN & LANA                 |                  | 3,800.50                                    | 1,900.25                  |                        |

| Block | Lot   | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                   | 0.00             | 0.00                           | 0.00                | 1,900.25 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,900.25 |
| 27.   | 22.04 | 2             | MCFADDEN, THOMAS & DONNA MARIE    | 0.00             | 5,097.86<br>0.00               | 2,548.93<br>0.00    | 2,548.93 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,548.93 |
| 27.   | 22.05 | 2             | CARR, DEBORAH A.                  | 0.00             | 4,750.63<br>890.18-            | 2,375.32<br>0.00    | 1,485.13 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,485.13 |
| 27.   | 22.06 | 2             | CLARK, ROY W & LYNN S             | 0.00             | 4,959.04<br>0.00               | 2,479.52<br>0.00    | 2,479.52 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,479.52 |
| 27.   | 22.07 | 2             | KERN, LAWRENCE & LISA             | 0.00             | 5,790.58<br>0.00               | 2,895.29<br>0.00    | 2,895.29 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,895.29 |
| 27.   | 22.08 | 2             | LEVINSON, NICHOLAS & PATRICIA     | 0.00             | 5,182.50<br>0.00               | 2,591.25<br>0.00    | 2,591.25 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,591.25 |
| 27.   | 23.   | 4A            | CLARK FADER PROPERTIES, INC       | 0.00             | 7,169.13<br>0.00               | 3,584.57<br>0.00    | 3,584.56 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,584.56 |
| 27.   | 24.   | 2             | MERLINE, ANDREA                   | 0.00             | 3,195.88<br>399.43-            | 1,597.94<br>0.00    | 1,198.51 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,198.51 |
| 27.   | 26.   | 2             | FOY, LINDA J                      | 0.00             | 3,541.38<br>0.00               | 0.00<br>0.00        | 3,541.38 |
|       |       |               |                                   |                  | Per Diem Interest:             | 31.40               | 3,572.78 |
| 27.   | 28.   | 2             | HORNER, MICHAEL R.                | 0.00             | 4,377.49<br>0.00               | 2,188.75<br>0.00    | 2,188.74 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,188.74 |
| 27.   | 30.   | 2             | ALBERTSON, ROBERT J & BEVERLY D   | 0.00             | 3,524.10<br>0.00               | 1,762.05<br>0.00    | 1,762.05 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,762.05 |
| 27.   | 31.   | 2             | SMITH, CRAIG J., JR. & VANESSA D. | 0.00             | 4,232.38<br>0.00               | 2,116.19<br>0.00    | 2,116.19 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,116.19 |
| 27.   | 32.   | 2             | POLT, MICHAEL & AMANDA            | 0.00             | 3,503.37<br>1,171.25           | 2,337.32<br>0.00    | 2,337.30 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,337.30 |
| 27.   | 33.   | 2             | COIA, DANIEL & PACHUCKI, LAUREN   | 0.00             | 4,386.13<br>240.13-            | 2,073.00<br>0.00    | 2,073.00 |

| Block | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 2,073.00 |
| 27.   | 34. | 2             | MELLON, EDWARD BERNARD & HEATHER     | 0.00               | 3,835.05<br>0.00               | 1,917.53<br>0.00    | 1,917.52 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 1,917.52 |
| 27.   | 35. | 2             | KRATZ, GLADYS M EST. OF              | 0.00               | 4,061.36<br>0.00               | 2,030.68<br>0.00    | 2,030.68 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 2,030.68 |
| 27.   | 36. | 2             | MAGA, JAMES                          | 0.00               | 4,577.88<br>0.00               | 2,288.94<br>0.00    | 2,288.94 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 2,288.94 |
| 27.   | 38. | 2             | NUGENT, JULIE                        | 0.00               | 3,541.38<br>0.00               | 1,770.69<br>0.00    | 1,770.69 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 1,770.69 |
| 27.   | 39. | 2             | MELTON, DAMIAN B & MILA Z            | 0.00               | 3,610.48<br>0.00               | 1,805.24<br>0.00    | 1,805.24 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 1,805.24 |
| 27.   | 40. | 2             | CANESI, SEBASTIAN A. JR.             | 0.00               | 4,837.00<br>0.00               | 2,418.50<br>0.00    | 2,418.50 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 2,418.50 |
| 27.   | 41. | 2             | PADOVER, SUSAN                       | 0.00               | 3,876.51<br>726.38-            | 1,938.26<br>0.00    | 1,211.87 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 1,211.87 |
| 27.   | 42. | 2             | NOCKOWITZ, DAVID & ANILOFF, RANDI    | 0.00               | 3,885.15<br>0.00               | 1,942.58<br>0.00    | 1,942.57 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 1,942.57 |
| 27.   | 43. | 2             | DIEZ, JAMES A & TALESA, CLAUDIA      | 0.00               | 4,111.45<br>0.00               | 2,055.73<br>0.00    | 2,055.72 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 2,055.72 |
| 28.   | 1.  | 2             | CAYWOOD, DAVID                       | 0.00               | 4,616.37<br>911.86-            | 2,308.19<br>0.00    | 1,396.32 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 1,396.32 |
| 28.   | 2.  | 2             | PALMENTIERI, ANDREW & CATHLEEN S     | 0.00               | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 2,159.37 |
| 28.   | 3.  | 2             | HECKMAN, JR., WILLIAM J. & KHA, RENA | 0.00               | 4,230.65<br>0.00               | 2,115.33<br>0.00    | 2,115.32 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 2,115.32 |
| 28.   | 4.  | 2             | ALBRECHT JR, HARRY                   | 0.00               | 4,405.13<br>825.44-            | 2,202.57<br>0.00    | 1,377.12 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 1,377.12 |



| Block | Lot | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments              | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|---------------------------------------|------------------|---------------------------------------------|--------------------------|----------------------|
| 28.   | 5.  | 2             | HASHEMINEJAD, FARHAD & MARYAM         | 0.00             | 4,263.47<br>798.89-<br>Per Diem Interest:   | 2,131.74<br>0.00<br>0.00 | 1,332.84<br>1,332.84 |
| 28.   | 6.  | 2             | SANDFORT, CLAIR J                     | 0.00             | 5,182.50<br>1,050.00-<br>Per Diem Interest: | 2,591.25<br>0.00<br>0.00 | 1,541.25<br>1,541.25 |
| 28.   | 7.  | 2             | FUNK, ANDREW T. & BROOKE              | 0.00             | 3,800.50<br>0.00<br>Per Diem Interest:      | 1,900.25<br>0.00<br>0.00 | 1,900.25<br>1,900.25 |
| 28.   | 8.  | 2             | BURNS, PATRICK J. & FIGALLO BRIANA R. | 0.00             | 3,368.63<br>0.00<br>Per Diem Interest:      | 1,684.32<br>0.00<br>0.00 | 1,684.31<br>1,684.31 |
| 28.   | 9.  | 2             | KANE, GORDON & MARY ANN               | 0.00             | 3,109.50<br>0.00<br>Per Diem Interest:      | 1,554.75<br>0.00<br>0.00 | 1,554.75<br>1,554.75 |
| 28.   | 10. | 2             | PALEY, MATTHEW E. & CONNER, CHRISTINA | 0.00             | 3,923.16<br>0.00<br>Per Diem Interest:      | 1,961.58<br>0.00<br>0.00 | 1,961.58<br>1,961.58 |
| 28.   | 11. | 2             | CALLAGHAN, MICHAEL J.                 | 0.00             | 3,575.93<br>0.00<br>Per Diem Interest:      | 1,787.97<br>0.00<br>0.00 | 1,787.96<br>1,787.96 |
| 28.   | 12. | 2             | GITTO, MARY ANN K                     | 0.00             | 4,455.23<br>834.82-<br>Per Diem Interest:   | 2,227.62<br>0.00<br>0.00 | 1,392.79<br>1,392.79 |
| 28.   | 13. | 2             | NEHL, KELSEA & MICHAEL                | 0.00             | 3,527.56<br>0.00<br>Per Diem Interest:      | 0.00<br>29.10<br>29.98   | 3,527.56<br>3,557.54 |
| 28.   | 14. | 2             | ANNWORTH, LAUREN & LUSK, STEPHEN J    | 0.00             | 4,059.63<br>0.00<br>Per Diem Interest:      | 2,029.82<br>0.00<br>0.00 | 2,029.81<br>2,029.81 |
| 29.   | 1.  | 2             | PARANZINO, SAMUEL A.                  | 0.00             | 4,757.54<br>0.00<br>Per Diem Interest:      | 2,378.77<br>0.00<br>0.00 | 2,378.77<br>2,378.77 |
| 29.   | 2.  | 2             | SARRAIOTTO, SCOTT                     | 0.00             | 3,536.20<br>0.00<br>Per Diem Interest:      | 1,768.10<br>0.00<br>0.00 | 1,768.10<br>1,768.10 |
| 29.   | 3.  | 2             | BAUMAN, EDWARD                        | 0.00             | 4,899.19<br>0.00<br>Per Diem Interest:      | 2,449.60<br>0.00<br>0.00 | 2,449.59<br>2,449.59 |
| 29.   | 4.  |               | DECICCO, MICHAEL A. & HAYLEY          |                  | 4,059.63                                    | 2,029.82                 |                      |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      | 2             |                                     | 0.00             | 0.00                           | 0.00                | 2,029.81 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,029.81 |
| 29.   | 5.   | 4A            | B & B REALTY COMPANY                | 0.00             | 6,910.00<br>0.00               | 3,455.00<br>0.00    | 3,455.00 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,455.00 |
| 29.   | 6.   | 4A            | HADLEY, DAVID & DENISE              | 0.00             | 4,750.63<br>0.00               | 2,375.32<br>0.00    | 2,375.31 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,375.31 |
| 29.   | 7.   | 2             | WRIGHT, JEANETTE                    | 0.00             | 4,890.56<br>966.40-            | 2,445.28<br>0.00    | 1,478.88 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,478.88 |
| 29.   | 8.   | 2             | MCLERNON, JOHN J                    | 0.00             | 3,368.63<br>0.00               | 1,689.65<br>11.49   | 1,678.98 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,678.98 |
| 29.   | 9.   | 2             | ELSWORTH, FREDERIC P & JOAN M       | 0.00             | 4,007.80<br>0.00               | 2,003.90<br>0.00    | 2,003.90 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,003.90 |
| 29.   | 10.  | 2             | NUGENT, MATTHEW F. & SARAH J.       | 0.00             | 4,676.35<br>0.00               | 2,338.18<br>0.00    | 2,338.17 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,338.17 |
| 30.   | 1.   | 2             | ANG, KIMBERLY A. AND JEFFREY S. JR. | 0.00             | 3,707.22<br>0.00               | 1,853.61<br>0.00    | 1,853.61 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,853.61 |
| 30.   | 2.   | 2             | SHAPIRO, DAVID & KIM                | 0.00             | 4,491.50<br>0.00               | 2,245.75<br>0.00    | 2,245.75 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,245.75 |
| 30.   | 3.   | 2             | WILEY, DOMENIC                      | 0.00             | 3,385.90<br>0.00               | 1,692.95<br>0.00    | 1,692.95 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,692.95 |
| 30.   | 4.   | 2             | CANESI JR,SEBASTIAN & KATHLEEN;PARR | 0.00             | 3,973.25<br>0.00               | 1,986.63<br>0.00    | 1,986.62 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,986.62 |
| 30.   | 5.   | 2             | RADCLIFFE, LAUREN & TAYLOR          | 0.00             | 3,967.45<br>0.00               | 1,983.73<br>0.00    | 1,983.72 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,983.72 |
| 30.   | 6.01 | 2             | BECKER, DEBORAH C. & W.M.           | 0.00             | 4,577.88<br>0.00               | 2,288.94<br>0.00    | 2,288.94 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,288.94 |
| 30.   | 6.02 | 2             | EDWARDS, SCOTT                      | 0.00             | 4,513.96<br>0.00               | 2,256.98<br>0.00    | 2,256.98 |

| Block | Lot   | Qual<br>Class | Name                                 | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|--------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 2,256.98 |
| 30.   | 6.03  | 2             | TROAST,GREGORY & NICOLE B            | 0.00               | 4,837.00<br>0.00               | 2,418.50<br>0.00    | 2,418.50 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 2,418.50 |
| 30.   | 6.04  | 2             | PORR, DOUGLAS & JEANINE              | 0.00               | 4,066.54<br>508.25-            | 2,033.27<br>0.00    | 1,525.02 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 1,525.02 |
| 30.   | 7.    | 2             | KEENAN, CHRISTOPHER J.               | 0.00               | 5,923.60<br>0.00               | 2,961.80<br>0.00    | 2,961.80 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 2,961.80 |
| 30.   | 8.01  | 2             | GRASSO, JOHN M & SUNDAY M            | 0.00               | 4,232.38<br>0.00               | 2,116.19<br>0.00    | 2,116.19 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 2,116.19 |
| 30.   | 8.02  | 2             | FOREMAN, DENNIS E & SUSAN C          | 0.00               | 4,491.50<br>0.00               | 2,245.75<br>10.68   | 2,245.75 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 2,245.75 |
| 30.   | 9.    | 2             | KULP, KATIE G. & JUSTIN M.           | 0.00               | 4,837.00<br>0.00               | 2,418.50<br>0.00    | 2,418.50 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 2,418.50 |
| 30.   | 10.   | 2             | SPARAGNA, JOANNE                     | 0.00               | 9,261.13<br>0.00               | 4,630.57<br>0.00    | 4,630.56 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 4,630.56 |
| 30.   | 11.01 | 2             | RHODES, KYLE & LESLIE                | 0.00               | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 1,943.44 |
| 30.   | 11.02 | 2             | BUCKBERG, BRIAN & IANNELLO, ANGELA   | 0.00               | 4,638.34<br>0.00               | 2,319.17<br>0.00    | 2,319.17 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 2,319.17 |
| 30.   | 12.01 | 2             | SLOTOROFF, DENISE M.                 | 0.00               | 4,417.22<br>0.00               | 2,208.61<br>0.00    | 2,208.61 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 2,208.61 |
| 30.   | 12.02 | 2             | FREIHOFFER, MICHAEL C. & KATHLEEN C. | 0.00               | 4,366.50<br>0.00               | 2,183.25<br>0.00    | 2,183.25 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 2,183.25 |
| 30.   | 13.   | 2             | CASTELLANE, WILLIAM                  | 0.00               | 3,382.45<br>422.75-            | 1,691.23<br>0.00    | 1,268.47 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 1,268.47 |
| 30.   | 14.   | 2             | MULLIN, CAROL                        | 0.00               | 2,591.25<br>0.00               | 1,295.63<br>0.00    | 1,295.62 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 1,295.62 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 30.   | 15.   | 2             | CAPPELLA, VERONICA & DOMENIC        | 0.00             | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 30.   | 16.   | 2             | ROSA, RONALD ANTHONY & GINA LYN     | 0.00             | 3,981.89<br>0.00               | 1,990.95<br>0.00    | 1,990.94 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,990.94 |
| 30.   | 17.   | 2             | CAPLAN, RONALD LEE & JACQUELINE RAE | 0.00             | 5,356.98<br>0.00               | 2,678.49<br>0.00    | 2,678.49 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,678.49 |
| 30.   | 18.   | 2             | INFANTE;HUGO PERALTA;C GUZMAN;A     | 0.00             | 5,111.68<br>0.00               | 2,555.84<br>0.00    | 2,555.84 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,555.84 |
| 30.   | 19.   | 2             | HENDERSON, SR., SCOTT W.            | 0.00             | 3,529.29<br>0.00               | 1,764.65<br>0.00    | 1,764.64 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,764.64 |
| 30.   | 20.   | 2             | WOULFE, JOAN                        | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 30.   | 21.   | 2             | HAYMAKER, KAREN V                   | 0.00             | 3,368.63<br>631.22-            | 1,684.32<br>0.00    | 1,053.09 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,053.09 |
| 30.   | 22.   | 4A            | COD HOLDINGS LLC                    | 0.00             | 6,068.71<br>0.00               | 3,034.36<br>0.00    | 3,034.35 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,034.35 |
| 30.   | 23.   | 4A            | TEPEDINO, REGINA                    | 0.00             | 4,923.38<br>0.00               | 2,467.53<br>26.76   | 2,455.85 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,455.85 |
| 30.   | 23.01 | 2             | TEPEDINO,JONATHAN & NATALIA         | 0.00             | 5,303.43<br>0.00               | 2,651.72<br>0.00    | 2,651.71 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,651.71 |
| 31.   | 1.    | 2             | PATERMO,M.& B.,& MILKIS, J. & A.    | 0.00             | 5,718.03<br>535.72-            | 2,859.02<br>0.00    | 2,323.29 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,323.29 |
| 31.   | 2.    | 2             | FREUND, CARMELA                     | 0.00             | 6,155.09<br>0.00               | 3,077.55<br>0.00    | 3,077.54 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,077.54 |
| 31.   | 3.    | 2             | HERRIOTT, GERALD L & LOUISE A       | 0.00             | 4,805.29<br>0.00               | 2,402.65<br>0.00    | 2,402.64 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,402.64 |
| 31.   | 4.    |               | REIDER-HEFFRON, SHELLY B            |                  | 3,714.13                       | 1,857.07            |          |

| Block | Lot | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                | 0.00             | 0.00                           | 0.00                | 1,857.06 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 31.   | 5.  | 2             | SPARANO,JOEL F JR              | 0.00             | 4,146.00                       | 2,073.00            | 2,073.00 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,073.00 |
| 32.   | 1.  | 2             | FRIEL, HEATHER                 | 0.00             | 3,107.78                       | 1,553.89            | 1,165.47 |
|       |     |               |                                |                  | 388.42-                        | 0.00                | 1,165.47 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,165.47 |
| 32.   | 2.  | 2             | GAMBER, RITA M.                | 0.00             | 3,448.58                       | 1,725.62            | 1,029.92 |
|       |     |               |                                |                  | 693.04-                        | 16.45               | 1,029.92 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,029.92 |
| 32.   | 3.  | 2             | PERUZZI,JEAN MARIE             | 0.00             | 3,636.39                       | 1,818.20            | 1,818.19 |
|       |     |               |                                |                  | 0.00                           | 0.00                | 1,818.19 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,818.19 |
| 32.   | 4.  | 2             | CUTUGNO, JOSEPH A.             | 0.00             | 3,328.90                       | 1,664.45            | 1,664.45 |
|       |     |               |                                |                  | 0.00                           | 0.00                | 1,664.45 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,664.45 |
| 32.   | 5.  | 2             | MCCABE, ROBERT                 | 0.00             | 3,295.45                       | 1,647.73            | 1,647.72 |
|       |     |               |                                |                  | 0.00                           | 0.00                | 1,647.72 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,647.72 |
| 32.   | 6.  | 2             | JUMLANI, JAIME & GRACE AGUAS   | 0.00             | 3,822.96                       | 1,911.48            | 1,911.48 |
|       |     |               |                                |                  | 0.00                           | 0.00                | 1,911.48 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,911.48 |
| 32.   | 7.  | 2             | GREENSPUN, DAVID J             | 0.00             | 3,109.50                       | 1,554.75            | 806.68   |
|       |     |               |                                |                  | 748.07-                        | 0.00                | 806.68   |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 806.68   |
| 33.   | 1.  | 2             | SCHIAVO,JOSEPH J. & HOLLY-LYNN | 0.00             | 4,643.52                       | 2,321.76            | 2,321.76 |
|       |     |               |                                |                  | 0.00                           | 0.00                | 2,321.76 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,321.76 |
| 33.   | 3.  | 2             | DAVIS, CHRISTINE               | 0.00             | 4,735.08                       | 2,367.54            | 2,367.54 |
|       |     |               |                                |                  | 0.00                           | 0.00                | 2,367.54 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,367.54 |
| 33.   | 4.  | 2             | WHITE, JR., DOUGLAS            | 0.00             | 3,924.88                       | 1,962.44            | 1,962.44 |
|       |     |               |                                |                  | 0.00                           | 0.00                | 1,962.44 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,962.44 |
| 33.   | 5.  | 2             | GRIMMIE, VINCENT J. & MARY LOU | 0.00             | 3,627.13                       | 1,813.57            | 1,085.48 |
|       |     |               |                                |                  | 728.08-                        | 0.00                | 1,085.48 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,085.48 |
| 33.   | 6.  | 2             | SPOLLLEN, MARGARET H.          | 0.00             | 2,984.50                       | 1,492.25            | 1,492.25 |
|       |     |               |                                |                  | 0.00                           | 0.00                | 1,492.25 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,492.25 |
| 33.   | 7.  | 2             | JENSEN, ANDREW                      | 0.00             | 4,069.99<br>0.00               | 2,035.00<br>0.00    | 2,034.99 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,034.99 |
| 33.   | 8.  | 2             | KASHEY, DARRYL(HULL) & DANIEL       | 0.00             | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 33.   | 9.  | 2             | MELTON, JOHN C & SHIRLEY J          | 0.00             | 3,520.65<br>0.00               | 1,760.33<br>0.00    | 1,760.32 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,760.32 |
| 33.   | 10. | 2             | LINDQUIST, W ROBERT                 | 0.00             | 3,714.13<br>756.49-            | 1,857.07<br>0.00    | 1,100.57 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,100.57 |
| 33.   | 11. | 2             | GERSTEL, PAUL                       | 0.00             | 3,800.50<br>475.00-            | 1,900.25<br>9.07    | 1,425.25 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,425.25 |
| 33.   | 12. | 2             | GAWRICKI,JILLIAN& BRODERECK,MATTHEW | 0.00             | 5,128.95<br>0.00               | 2,564.48<br>0.00    | 2,564.47 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,564.47 |
| 33.   | 13. | 2             | DAVIDSON, WALTER H & PHYLLIS        | 0.00             | 3,689.94<br>691.42-            | 1,844.97<br>0.00    | 1,153.55 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,153.55 |
| 33.   | 14. | 2             | TAMANINI, JOSEPH R & LYNN M (REMY)  | 0.00             | 3,869.60<br>0.00               | 1,934.80<br>0.00    | 1,934.80 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,934.80 |
| 33.   | 15. | 2             | WHALEY, MICHAEL                     | 0.00             | 3,741.77<br>0.00               | 1,876.08<br>15.56   | 1,865.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,865.69 |
| 33.   | 16. | 2             | HACKNEY, GUY & SHEILA H             | 0.00             | 4,743.72<br>0.00               | 2,371.86<br>0.00    | 2,371.86 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,371.86 |
| 33.   | 17. | 2             | INGRAM, DARRELL & JENNIFER          | 0.00             | 4,441.41<br>0.00               | 2,220.71<br>0.00    | 2,220.70 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,220.70 |
| 33.   | 18. | 2             | TRACEY, DOUGLASS M. & ASHLEY E.     | 0.00             | 4,346.39<br>0.00               | 2,173.20<br>43.55   | 2,173.19 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,173.19 |
| 33.   | 19. | 2             | REARDON, DANIEL E & LOIS E          | 0.00             | 4,584.79<br>0.00               | 2,292.40<br>0.00    | 2,292.39 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,292.39 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments              | Pay Prin<br>Pay Int       | Balance              |
|-------|-------|---------------|-------------------------------------|------------------|---------------------------------------------|---------------------------|----------------------|
| 33.   | 20.   | 2             | PONTARI, MARLENE A.                 | 0.00             | 5,800.95<br>1,000.00-<br>Per Diem Interest: | 2,900.48<br>0.00<br>0.00  | 1,900.47<br>1,900.47 |
| 33.   | 21.   | 2             | TOBIAS, DAVID & NANCY               | 0.00             | 5,628.20<br>0.00<br>Per Diem Interest:      | 2,814.10<br>0.00<br>0.00  | 2,814.10<br>2,814.10 |
| 33.   | 22.   | 2             | CALLAGHAN, PATRICK T.               | 0.00             | 3,886.88<br>0.00<br>Per Diem Interest:      | 1,943.44<br>0.00<br>0.00  | 1,943.44<br>1,943.44 |
| 33.   | 23.01 | 2             | SCHWENKER, LORI AND CARE, WILLIAM   | 0.00             | 4,868.10<br>0.00<br>Per Diem Interest:      | 2,434.05<br>0.00<br>0.00  | 2,434.05<br>2,434.05 |
| 33.   | 23.02 | 2             | SCULLION, JOSEPH                    | 0.00             | 6,341.66<br>0.00<br>Per Diem Interest:      | 3,170.83<br>0.00<br>0.00  | 3,170.83<br>3,170.83 |
| 33.   | 24.   | 2             | GREEN,WILLIAM WARKE,GREEN,MARCI M., | 0.00             | 5,350.07<br>0.00<br>Per Diem Interest:      | 2,675.04<br>11.97<br>0.00 | 2,675.03<br>2,675.03 |
| 33.   | 25.   | 2             | GRAMLICH, ANNE                      | 0.00             | 4,090.72<br>0.00<br>Per Diem Interest:      | 2,045.36<br>0.00<br>0.00  | 2,045.36<br>2,045.36 |
| 33.   | 26.   | 2             | HOLMER,PHILIP & DOMINIQUE           | 0.00             | 4,811.09<br>0.00<br>Per Diem Interest:      | 2,405.55<br>0.00<br>0.00  | 2,405.54<br>2,405.54 |
| 33.   | 27.   | 2             | FITZGERALD, MICHAEL J & NANCY R     | 0.00             | 4,837.00<br>0.00<br>Per Diem Interest:      | 2,418.50<br>0.00<br>0.00  | 2,418.50<br>2,418.50 |
| 33.   | 28.   | 2             | WHALEY, MICHAEL T. & LISA M.        | 0.00             | 4,795.54<br>0.00<br>Per Diem Interest:      | 2,397.77<br>0.00<br>0.00  | 2,397.77<br>2,397.77 |
| 33.   | 29.   | 2             | FERIOZZI, PAUL & LAURE A.           | 0.00             | 5,030.48<br>0.00<br>Per Diem Interest:      | 2,515.24<br>0.00<br>0.00  | 2,515.24<br>2,515.24 |
| 33.   | 30.01 | 2             | LEON, GLORIA                        | 0.00             | 2,677.63<br>0.00<br>Per Diem Interest:      | 1,338.82<br>0.00<br>0.00  | 1,338.81<br>1,338.81 |
| 33.   | 30.02 | 2             | ANGELINI, DOLORES                   | 0.00             | 5,230.25<br>978.47-<br>Per Diem Interest:   | 2,615.13<br>0.00<br>0.00  | 1,636.65<br>1,636.65 |
| 33.   | 31.   |               | FOLTZ, SARAH                        |                  | 2,245.75                                    | 1,122.88                  |                      |

| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                 | 0.00             | 0.00                           | 0.00                | 1,122.87 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,122.87 |
| 33.   | 32. | 2             | BRESLIN, PHILIP S. & BRENDA J.  | 0.00             | 4,349.85<br>543.66-            | 2,174.93<br>0.00    | 1,631.26 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,631.26 |
| 33.   | 33. | 2             | HASIB, SADIA                    | 0.00             | 3,373.81<br>0.00               | 1,686.91<br>0.00    | 1,686.90 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,686.90 |
| 33.   | 34. | 2             | SEDGWICK, HOPE                  | 0.00             | 4,837.00<br>0.00               | 3,831.20<br>0.00    | 1,005.80 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,005.80 |
| 33.   | 35. | 2             | GUION, THOMAS                   | 0.00             | 3,886.26<br>776.63-            | 1,943.13<br>0.00    | 1,166.50 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,166.50 |
| 33.   | 36. | 2             | DEGRAZIA, DONALD                | 0.00             | 3,693.40<br>692.07-            | 1,846.70<br>0.00    | 1,154.63 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,154.63 |
| 33.   | 37. | 2             | WELLS, RAY E & RENEE            | 0.00             | 3,273.62<br>0.00               | 1,636.81<br>0.00    | 1,636.81 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,636.81 |
| 33.   | 38. | 2             | WOLFE, THOMAS & SARA            | 0.00             | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 33.   | 39. | 2             | URENA, FRANKLIN & NUNEZ, TERESA | 0.00             | 4,284.20<br>802.78-            | 2,142.10<br>0.00    | 1,339.32 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,339.32 |
| 33.   | 40. | 2             | CARRACCIO,STEPHEN & COLLEEN     | 0.00             | 3,952.52<br>0.00               | 1,976.26<br>0.00    | 1,976.26 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,976.26 |
| 33.   | 41. | 2             | KIRMS, GLEN O. & ELIZABETH M.   | 0.00             | 3,651.94<br>0.00               | 1,825.97<br>0.00    | 1,825.97 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,825.97 |
| 33.   | 42. | 2             | PETERSON, CAROLYN JOHNSON       | 0.00             | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 33.   | 43. | 2             | SINGER, MARC                    | 0.00             | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 33.   | 44. | 2             | MCGANN, MARY ANN                | 0.00             | 3,344.44<br>626.68-            | 1,672.22<br>0.00    | 1,045.54 |



| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|------------------------------------|--------------------|--------------------------------|---------------------|-----------|
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 1,045.54  |
| 33.   | 45.   | 2             | CHRISTIAN, MARIANNE                | 0.00               | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 1,554.75  |
| 33.   | 46.   | 2             | MASCO, MELISSA                     | 0.00               | 3,337.53<br>0.00               | 1,668.77<br>0.00    | 1,668.76  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 1,668.76  |
| 33.   | 47.   | 2             | AGHDAM, SHOLEH A.                  | 0.00               | 2,936.75<br>600.29-            | 1,468.38<br>0.00    | 868.08    |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 868.08    |
| 33.   | 48.   | 2             | MANSI, CHRISTOPHER & JACQUELYN     | 0.00               | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 1,641.12  |
| 33.   | 49.   | 2             | SCHWENKER, ROBERT & SUSAN          | 0.00               | 4,512.23<br>0.00               | 2,256.12<br>0.00    | 2,256.11  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,256.11  |
| 33.   | 50.01 | 2             | NEW JERSEY HOME BUYERS LLC         | 0.00               | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,159.37  |
| 33.   | 50.02 | 2             | TAI, GEORGE M & DEBORAH K.         | 0.00               | 6,372.75<br>500.00-            | 3,186.38<br>0.00    | 2,686.37  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 2,686.37  |
| 33.   | 51.   | 2             | HOWIE, ESTHER                      | 0.00               | 3,800.50<br>804.22-            | 1,900.25<br>0.00    | 1,096.03  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 1,096.03  |
| 33.   | 52.   | 2             | CANNUSCIO;KATHARINE CUMMINGS;JASON | 0.00               | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 1,813.87  |
| 33.   | 54.   | 4A            | FIRST NATIONAL BANK OF ABSECON     | 0.00               | 10,365.00<br>431.88-           | 4,966.56<br>0.00    | 4,966.56  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 4,966.56  |
| 33.   | 55.   | 4A            | LTD REALTY INVESTMENTS IV, LP      | 0.00               | 69,100.00<br>0.00              | 34,550.00<br>0.00   | 34,550.00 |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 34,550.00 |
| 33.   | 56.   | 4A            | PETRILLE, LEONARD & LISA           | 0.00               | 12,092.50<br>0.00              | 6,072.22<br>77.92   | 6,020.28  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 6,020.28  |
| 33.   | 57.   | 4A            | SPECTOR, GABRIEL C/O MAGUIRE       | 0.00               | 6,219.00<br>0.00               | 3,109.50<br>0.00    | 3,109.50  |
|       |       |               |                                    | Per Diem Interest: |                                | 0.00                | 3,109.50  |

| Block | Lot   | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|-----------------------------------|------------------|--------------------------------|---------------------|-----------|
| 33.   | 58.   | 4A            | ANTEBI PROPERTIES, LLC            | 0.00             | 51,825.00<br>0.00              | 25,912.50<br>0.00   | 25,912.50 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 25,912.50 |
| 33.   | 59.   | 4A            | BARBER, PHIL                      | 0.00             | 6,737.25<br>0.00               | 3,368.63<br>0.00    | 3,368.62  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,368.62  |
| 33.   | 60.   | 4A            | 1921 NEW ROAD, LLC                | 0.00             | 8,687.60<br>0.00               | 4,343.80<br>0.00    | 4,343.80  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 4,343.80  |
| 33.   | 61.   | 4A            | 1915 NEW ROAD, LLC                | 0.00             | 18,632.82<br>0.00              | 9,316.41<br>0.00    | 9,316.41  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 9,316.41  |
| 33.   | 65.01 | 2             | MCKINNEY, JASON AND RAGEN         | 0.00             | 6,061.80<br>0.00               | 3,030.90<br>0.00    | 3,030.90  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,030.90  |
| 33.   | 65.02 | 2             | ORAPALLO,SABATINO & PATRICIA B    | 0.00             | 7,946.50<br>0.00               | 3,973.25<br>0.00    | 3,973.25  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,973.25  |
| 33.   | 65.03 | 2             | TRANSUE, WAYNE & LINDA L          | 0.00             | 5,469.27<br>0.00               | 2,734.64<br>0.00    | 2,734.63  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,734.63  |
| 33.   | 65.04 | 2             | OWEN, NICOLA                      | 0.00             | 6,253.55<br>0.00               | 3,126.78<br>0.00    | 3,126.77  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 3,126.77  |
| 33.   | 66.01 | 2             | PEREZ, JESENIA                    | 0.00             | 3,660.58<br>0.00               | 1,830.29<br>0.00    | 1,830.29  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,830.29  |
| 33.   | 66.02 | 2             | HARRIS, RAYMOND & FIXLER,LORRAINE | 0.00             | 4,733.35<br>0.00               | 2,366.68<br>0.00    | 2,366.67  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,366.67  |
| 33.   | 66.03 | 2             | HAGAN, DANIEL J & ELEANOR         | 0.00             | 5,614.38<br>0.00               | 2,807.19<br>0.00    | 2,807.19  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,807.19  |
| 33.   | 66.04 | 2             | COULTER, WILLIAM D & CORAZON J    | 0.00             | 5,546.39<br>0.00               | 2,773.20<br>0.00    | 2,773.19  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,773.19  |
| 33.   | 67.01 | 2             | BRANDT, TARA L.                   | 0.00             | 4,146.00<br>0.00               | 2,073.00<br>0.00    | 2,073.00  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,073.00  |
| 33.   | 67.02 |               | GORDON, NORMAN C & REGINA T       |                  | 4,266.93                       | 2,133.49            |           |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                    | 0.00             | 0.00                           | 10.50               | 2,133.44 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,133.44 |
| 33.   | 67.03 | 2             | ROESCH, DONNA L                    | 0.00             | 4,423.51<br>0.00               | 2,211.76<br>0.00    | 2,211.75 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,211.75 |
| 33.   | 67.04 | 2             | EMMONS, DUSTIN & JESSICA           | 0.00             | 5,700.75<br>0.00               | 2,850.38<br>0.00    | 2,850.37 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,850.37 |
| 34.   | 1.    | 2             | PATRONI;FRANK;ANTOINETTE & MICHAEL | 0.00             | 2,504.88<br>519.37-            | 1,252.44<br>0.00    | 733.07   |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 733.07   |
| 34.   | 2.    | 2             | MULHALL, JULIE                     | 0.00             | 1,727.50<br>323.70-            | 863.75<br>0.00      | 540.05   |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 540.05   |
| 34.   | 3.01  | 2             | KLINE, KENNETH J & VIRGINIA M      | 0.00             | 3,871.33<br>0.00               | 1,935.67<br>0.00    | 1,935.66 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,935.66 |
| 34.   | 3.02  | 2             | ABBOTT, CLARENCE                   | 0.00             | 4,448.32<br>0.00               | 2,224.16<br>0.00    | 2,224.16 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,224.16 |
| 34.   | 5.01  | 2             | ORQUIZA, CLAUDE                    | 0.00             | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 34.   | 5.02  | 2             | MAIESE, BRIAN AND NICOLE           | 0.00             | 3,023.13<br>377.84-            | 1,511.57<br>0.00    | 1,133.72 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,133.72 |
| 34.   | 6.    | 2             | SHAW, SUSAN F LIGHTNER             | 0.00             | 4,166.73<br>780.76-            | 2,083.37<br>0.00    | 1,302.60 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,302.60 |
| 34.   | 7.01  | 2             | TROIANO, GERALDINE R.              | 0.00             | 3,064.59<br>0.00               | 1,532.30<br>0.00    | 1,532.29 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,532.29 |
| 34.   | 7.02  | 2             | HIGHBERGER, JUNE T                 | 0.00             | 4,315.30<br>858.60-            | 2,157.65<br>0.00    | 1,299.05 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,299.05 |
| 34.   | 9.    | 2             | ALFIERI, VINCENT A.                | 0.00             | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,813.87 |
| 34.   | 10.   | 2             | DEPAMPHILIS, GERALD & MARGARET     | 0.00             | 3,011.04<br>564.21-            | 1,507.86<br>0.00    | 938.97   |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 938.97   |
| 34.   | 10.01 | 2             | ROUTH, KANAK BEHARI & NIBEDITA B.   | 0.00             | 4,491.50<br>561.36-            | 2,245.75<br>0.00    | 1,684.39 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,684.39 |
| 34.   | 11.   | 2             | STEWART, WILLIAM M JR & MARILYN     | 0.00             | 5,673.11<br>1,000.00-          | 2,836.56<br>40.06   | 1,836.55 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,836.55 |
| 34.   | 12.01 | 2             | SANTORE, FRANCIS                    | 0.00             | 6,650.88<br>0.00               | 3,325.44<br>0.00    | 3,325.44 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,325.44 |
| 34.   | 12.02 | 2             | CARRIER, ERIC J. & ANA M.           | 0.00             | 4,526.05<br>0.00               | 2,263.03<br>0.00    | 2,263.02 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,263.02 |
| 34.   | 13.   | 2             | ECG ENTERPRISES, LLC                | 0.00             | 2,772.64<br>0.00               | 1,386.32<br>0.00    | 1,386.32 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,386.32 |
| 34.   | 14.   | 2             | BENT, PATRICIA GORSKY               | 0.00             | 2,731.18<br>0.00               | 1,365.59<br>0.00    | 1,365.59 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,365.59 |
| 34.   | 16.   | 2             | DOZER CONSTRUCTION LLC              | 0.00             | 3,778.05<br>0.00               | 0.00<br>0.00        | 3,778.05 |
|       |       |               |                                     |                  | Per Diem Interest:             | 63.28               | 3,841.33 |
| 34.   | 17.   | 2             | PALMERO,VIRGINIA                    | 0.00             | 3,451.55<br>0.00               | 1,725.78<br>0.00    | 1,725.77 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,725.77 |
| 34.   | 18.01 | 2             | SMITH, RAYMOND C & NANCY            | 0.00             | 3,106.05<br>388.20-            | 1,553.03<br>0.00    | 1,164.82 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,164.82 |
| 34.   | 18.02 | 2             | VALERIO, HECTOR N., JR.& LICELOT D. | 0.00             | 6,219.00<br>0.00               | 3,109.50<br>0.00    | 3,109.50 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,109.50 |
| 34.   | 20.02 | 2             | SHIM, EDWARD H. & LINDA J.          | 0.00             | 5,711.12<br>0.00               | 2,855.56<br>0.00    | 2,855.56 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,855.56 |
| 34.   | 20.03 | 2             | SUN, GUOQING & QI                   | 0.00             | 5,992.70<br>0.00               | 2,996.35<br>0.00    | 2,996.35 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,996.35 |
| 34.   | 20.04 | 2             | SOMERSHOE, BRUCE AND CARMELA        | 0.00             | 5,959.88<br>0.00               | 2,979.94<br>0.00    | 2,979.94 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,979.94 |

| Block | Lot   | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|-------|---------------|----------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 34.   | 20.06 | 2             | BISHOP, KEITH & MARY             | 0.00             | 5,113.40<br>0.00<br>Per Diem Interest:    | 2,556.70<br>0.00<br>0.00 | 2,556.70<br>2,556.70 |
| 34.   | 20.07 | 2             | DRAGOS, MIHAI                    | 0.00             | 5,182.50<br>0.00<br>Per Diem Interest:    | 2,591.25<br>0.00<br>0.00 | 2,591.25<br>2,591.25 |
| 34.   | 20.08 | 2             | LARSON, PATRICIA                 | 0.00             | 5,614.38<br>667.00-<br>Per Diem Interest: | 2,807.19<br>0.00<br>0.00 | 2,140.19<br>2,140.19 |
| 34.   | 20.10 | 2             | TONER, MICHAEL A.& CHRISTA N.    | 0.00             | 6,866.82<br>0.00<br>Per Diem Interest:    | 3,433.41<br>0.00<br>0.00 | 3,433.41<br>3,433.41 |
| 34.   | 20.12 | 2             | MCCLAIN,GEORGE J & STACEY        | 0.00             | 5,009.75<br>0.00<br>Per Diem Interest:    | 2,504.88<br>0.00<br>0.00 | 2,504.87<br>2,504.87 |
| 34.   | 20.13 | 2             | KERRIGAN, GEORGE & ANGELA        | 0.00             | 5,441.63<br>0.00<br>Per Diem Interest:    | 2,720.82<br>0.00<br>0.00 | 2,720.81<br>2,720.81 |
| 34.   | 20.14 | 2             | WOOD,ROBERT & ELIZABETH          | 0.00             | 6,391.75<br>0.00<br>Per Diem Interest:    | 3,195.88<br>0.00<br>0.00 | 3,195.87<br>3,195.87 |
| 34.   | 20.15 | 2             | BORINI, MICHAEL & CAPRIO, ANGELA | 0.00             | 6,478.13<br>0.00<br>Per Diem Interest:    | 3,239.07<br>0.00<br>0.00 | 3,239.06<br>3,239.06 |
| 34.   | 20.16 | 2             | GILLMAN, ADAM R. & LAUREN        | 0.00             | 5,182.50<br>0.00<br>Per Diem Interest:    | 2,591.25<br>0.00<br>0.00 | 2,591.25<br>2,591.25 |
| 34.   | 20.18 | 2             | TANZOLA, CRAIG & KATHLEEN        | 0.00             | 5,700.75<br>0.00<br>Per Diem Interest:    | 2,850.38<br>0.00<br>0.00 | 2,850.37<br>2,850.37 |
| 34.   | 20.19 | 2             | JACKSON, JOHN M. & MARIA R.      | 0.00             | 5,735.30<br>0.00<br>Per Diem Interest:    | 2,867.65<br>0.00<br>0.00 | 2,867.65<br>2,867.65 |
| 34.   | 20.20 | 2             | 6 MAGNOLIA COURT LLC             | 0.00             | 6,338.20<br>0.00<br>Per Diem Interest:    | 3,169.10<br>0.00<br>0.00 | 3,169.10<br>3,169.10 |
| 34.   | 20.22 | 2             | D'AMBROSIO, DANIEL               | 0.00             | 5,756.03<br>0.00<br>Per Diem Interest:    | 2,878.02<br>0.00<br>0.00 | 2,878.01<br>2,878.01 |
| 34.   | 21.01 |               | BARBELLA, NICOLE                 |                  | 3,886.88                                  | 1,943.44                 |                      |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                     | 0.00             | 0.00                           | 0.00                | 1,943.44 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,943.44 |
| 34.   | 21.02 | 4A            | RICHARDS, ROBERT G SR & GEORGETTA   | 0.00             | 5,223.96<br>0.00               | 2,611.98<br>0.00    | 2,611.98 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,611.98 |
| 34.   | 21.03 | 2             | FIEDLER,ROBERT S & MARCIA P         | 0.00             | 6,737.25<br>0.00               | 3,368.63<br>0.00    | 3,368.62 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,368.62 |
| 34.   | 21.04 | 2             | KRAUSE, DOUGLAS S & MAUREEN S       | 0.00             | 5,873.50<br>0.00               | 2,936.75<br>0.00    | 2,936.75 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,936.75 |
| 34.   | 21.05 | 2             | SUTOR, JOSEPH JR & SHARON           | 0.00             | 6,282.92<br>667.00-            | 3,141.46<br>0.00    | 2,474.46 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,474.46 |
| 34.   | 21.06 | 2             | GERBER,III, AUSTIN J. & REGINA M.   | 0.00             | 5,182.50<br>0.00               | 2,591.25<br>0.00    | 2,591.25 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,591.25 |
| 34.   | 21.07 | 2             | STEINEN, DANIEL & BETH              | 0.00             | 4,750.63<br>0.00               | 2,375.32<br>0.00    | 2,375.31 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,375.31 |
| 34.   | 21.08 | 2             | MCCRARY, JENNIFER                   | 0.00             | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,900.25 |
| 34.   | 21.09 | 2             | SEYMOUR, JEANNE                     | 0.00             | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,900.25 |
| 34.   | 21.10 | 2             | LIPARI, JENNIFER                    | 0.00             | 5,441.63<br>0.00               | 2,720.82<br>0.00    | 2,720.81 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,720.81 |
| 34.   | 21.11 | 2             | NGUYEN, HAI & THANH THI KIM         | 0.00             | 4,802.45<br>0.00               | 2,401.23<br>12.01   | 2,401.22 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,401.22 |
| 34.   | 21.12 | 2             | PRITCHARD, COLLIN R. & ELIZABETH T. | 0.00             | 5,528.00<br>0.00               | 2,764.00<br>0.00    | 2,764.00 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,764.00 |
| 34.   | 21.13 | 2             | ZANARAS,THOMAS & ROSALIE            | 0.00             | 5,096.13<br>0.00               | 2,548.07<br>0.00    | 2,548.06 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,548.06 |
| 34.   | 21.14 | 2             | TRACKMAN,KENNETH & KIMBERLY         | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |

| Block | Lot   | Qual<br>Class | Name                              | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-----------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 1,727.50 |
| 34.   | 21.15 | 2             | POLLOCK, MICHAEL J & KAREN Z      | 0.00               | 7,773.75<br>0.00               | 3,886.88<br>0.00    | 3,886.87 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 3,886.87 |
| 34.   | 21.16 | 2             | ROLLINS, MATTHEW R.               | 0.00               | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 1,900.25 |
| 34.   | 21.17 | 2             | WEISS, BRUCE & ANDREA             | 0.00               | 5,268.88<br>0.00               | 2,634.44<br>0.00    | 2,634.44 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 2,634.44 |
| 34.   | 21.18 | 2             | BRANDERBIT, DAVID                 | 0.00               | 6,046.25<br>1,000.00-          | 3,023.13<br>17.52   | 2,023.12 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 2,023.12 |
| 34.   | 22.01 | 2             | GORRIN, LEAH & TARSITINO, LISA    | 0.00               | 4,837.00<br>0.00               | 2,418.50<br>0.00    | 2,418.50 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 2,418.50 |
| 34.   | 22.02 | 2             | CARLEN, BERNARD & CHRISTINE       | 0.00               | 6,028.98<br>0.00               | 3,014.49<br>0.00    | 3,014.49 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 3,014.49 |
| 34.   | 22.03 | 2             | DOBKOWSKI, MALGORZATA             | 0.00               | 3,541.38<br>718.61-            | 1,770.69<br>0.00    | 1,052.08 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 1,052.08 |
| 34.   | 23.   | 2             | ANDERSON, WILLIAM C & ELAINE M    | 0.00               | 4,573.80<br>427.73-            | 2,286.90<br>0.00    | 1,859.17 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 1,859.17 |
| 34.   | 24.   | 4A            | JEWISH FED OF ATLANTIC & CAPE MAY | 0.00               | 10,796.88<br>0.00              | 5,398.44<br>0.00    | 5,398.44 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 5,398.44 |
| 34.   | 25.   | 1             | JILLSON, JEFFERY                  | 0.00               | 898.30<br>449.15-              | 0.00<br>0.00        | 449.15   |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 449.15   |
| 34.   | 26.   | 2             | REED, DEAN                        | 0.00               | 2,193.93<br>0.00               | 1,096.97<br>0.00    | 1,096.96 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 1,096.96 |
| 34.   | 27.   | 2             | CANIZZARO, BONNIE                 | 0.00               | 2,561.89<br>480.05-            | 1,280.95<br>3.70    | 800.89   |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 800.89   |
| 34.   | 28.   | 1             | CANIZZARO, BONNIE                 | 0.00               | 184.85<br>0.00                 | 92.43<br>0.27       | 92.42    |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 92.42    |

| Block | Lot | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|--------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 36.   | 1.  | 2             | TAYAO, RUTH G.                 | 0.00             | 3,494.74<br>704.85-<br>Per Diem Interest: | 1,747.37<br>0.00<br>0.00 | 1,042.52<br>1,042.52 |
| 36.   | 2.  | 2             | MOREY, KEVIN MICHAEL           | 0.00             | 3,282.25<br>492.49-<br>Per Diem Interest: | 1,641.13<br>0.00<br>0.00 | 1,148.63<br>1,148.63 |
| 36.   | 3.  | 2             | MORETA, YOMAYRA & FRANK REYES  | 0.00             | 3,380.72<br>0.00<br>Per Diem Interest:    | 1,690.36<br>0.00<br>0.00 | 1,690.36<br>1,690.36 |
| 36.   | 4.  | 2             | HENRY, JAMES M                 | 0.00             | 3,425.64<br>0.00<br>Per Diem Interest:    | 1,712.82<br>0.00<br>0.00 | 1,712.82<br>1,712.82 |
| 36.   | 5.  | 2             | VALERIO, HECTOR N. & MERCEDES  | 0.00             | 2,591.25<br>0.00<br>Per Diem Interest:    | 1,306.09<br>0.00<br>0.00 | 1,285.16<br>1,285.16 |
| 36.   | 6.  | 2             | MARKOVIC, BOJAN & VESNA        | 0.00             | 3,023.13<br>0.00<br>Per Diem Interest:    | 1,511.57<br>0.00<br>0.00 | 1,511.56<br>1,511.56 |
| 36.   | 7.  | 2             | JOHNSON, RICHARD M & EVELYN M  | 0.00             | 2,987.96<br>0.00<br>Per Diem Interest:    | 1,493.98<br>0.00<br>0.00 | 1,493.98<br>1,493.98 |
| 36.   | 8.  | 2             | GIRALDO, CAROLINA              | 0.00             | 3,299.53<br>0.00<br>Per Diem Interest:    | 1,649.77<br>0.00<br>0.00 | 1,649.76<br>1,649.76 |
| 36.   | 9.  | 2             | CARRIER, ERIC J. & ANA M.      | 0.00             | 2,418.50<br>0.00<br>Per Diem Interest:    | 1,209.25<br>0.00<br>0.00 | 1,209.25<br>1,209.25 |
| 36.   | 10. | 2             | YARD, JASON & PATRICIA         | 0.00             | 3,529.29<br>0.00<br>Per Diem Interest:    | 1,764.65<br>0.00<br>0.00 | 1,764.64<br>1,764.64 |
| 36.   | 11. | 2             | HEGENBART, ERICH & KIM         | 0.00             | 3,736.59<br>467.01-<br>Per Diem Interest: | 1,868.30<br>0.00<br>0.00 | 1,401.28<br>1,401.28 |
| 36.   | 12. | 2             | FRIEDRICH, SR JOSEPH & MAUREEN | 0.00             | 3,698.58<br>0.00<br>Per Diem Interest:    | 1,849.29<br>0.00<br>0.00 | 1,849.29<br>1,849.29 |
| 36.   | 13. | 2             | DENAVAS, KATHERINE A.          | 0.00             | 3,689.32<br>0.00<br>Per Diem Interest:    | 1,844.66<br>0.00<br>0.00 | 1,844.66<br>1,844.66 |
| 36.   | 14. |               | FISHMAN, MARGARET E            |                  | 3,523.48                                  | 1,761.74                 |                      |



| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 658.65-                        | 0.00                | 1,103.09 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,103.09 |
| 36.   | 15. | 2             | BOOTON, MELANIE                     | 0.00             | 4,199.56<br>0.00               | 2,099.78<br>0.00    | 2,099.78 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,099.78 |
| 36.   | 16. | 2             | WENT, DEBORAH L.& BOOKACH, LINDA L. | 0.00             | 3,415.27<br>0.00               | 1,707.64<br>0.00    | 1,707.63 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,707.63 |
| 36.   | 17. | 2             | WACK, FREDERICK L. & PATRICIA       | 0.00             | 3,295.45<br>665.93-            | 1,650.60<br>0.00    | 978.92   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 978.92   |
| 36.   | 18. | 2             | SHIELDS, THOMAS G. & ROBIN P.       | 0.00             | 3,657.12<br>0.00               | 1,828.56<br>0.00    | 1,828.56 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,828.56 |
| 37.   | 2.  | 2             | GRAU, EDUARDO                       | 0.00             | 3,163.06<br>0.00               | 1,581.53<br>0.00    | 1,581.53 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,581.53 |
| 37.   | 3.  | 2             | HILTNER, PATRICK & CAPUL, WINDY     | 0.00             | 3,280.53<br>0.00               | 1,640.27<br>0.00    | 1,640.26 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,640.26 |
| 37.   | 4.  | 2             | ZARRILLO, MARGARET                  | 0.00             | 2,932.68<br>674.02-            | 1,466.34<br>0.00    | 792.32   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 792.32   |
| 37.   | 5.  | 2             | LIM, SOON DEOK                      | 0.00             | 3,325.44<br>623.12-            | 1,662.72<br>0.00    | 1,039.60 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,039.60 |
| 37.   | 6.  | 2             | CHEN, REN ZHEN & YANG, XIU MING     | 0.00             | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 37.   | 7.  | 2             | BOGAR, THOMAS & KATHLEEN            | 0.00             | 3,541.38<br>0.00               | 1,770.69<br>0.00    | 1,770.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,770.69 |
| 37.   | 8.  | 4A            | KIEJDAN FAMILY LLC                  | 0.00             | 8,361.10<br>0.00               | 4,180.55<br>0.00    | 4,180.55 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,180.55 |
| 37.   | 10. | 4A            | 1701 NEW ROAD LLC                   | 0.00             | 6,910.00<br>0.00               | 3,455.00<br>0.00    | 3,455.00 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,455.00 |
| 37.   | 11. | 2             | MILLER, JOSEPH G & ELIZABETH P      | 0.00             | 3,716.96<br>694.91-            | 1,858.48<br>0.00    | 1,163.57 |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,163.57 |
| 37.   | 13. | 2             | JOHNSON, ROBERT J                 | 0.00             | 2,418.50<br>0.00               | 1,209.25<br>0.00    | 1,209.25 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,209.25 |
| 37.   | 14. | 2             | EDGE, RYAN                        | 0.00             | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,425.19 |
| 37.   | 15. | 2             | CARNEY, JOHN A.                   | 0.00             | 3,195.88<br>0.00               | 1,628.00<br>0.00    | 1,567.88 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,567.88 |
| 37.   | 16. | 2             | SILBERMAN, ZACH                   | 0.00             | 3,463.64<br>0.00               | 1,731.82<br>0.00    | 1,731.82 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,731.82 |
| 37.   | 17. | 2             | TOWNER, CINDY A. & MARK           | 0.00             | 3,258.07<br>0.00               | 1,629.04<br>0.00    | 1,629.03 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,629.03 |
| 37.   | 18. | 2             | SGA PROPERTY MGMT LLC             | 0.00             | 3,023.13<br>0.00               | 1,511.57<br>11.19   | 1,511.56 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 38.   | 1.  | 4A            | SCHWENKER, ROBERT J. & SUSAN E.   | 0.00             | 4,007.80<br>0.00               | 2,003.90<br>0.00    | 2,003.90 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,003.90 |
| 38.   | 2.  | 4A            | 1815 NEW ROAD LLC                 | 0.00             | 2,591.25<br>0.00               | 1,295.63<br>0.00    | 1,295.62 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,295.62 |
| 38.   | 3.  | 4A            | 1815 NEW ROAD, LLC                | 0.00             | 4,146.00<br>0.00               | 2,073.00<br>0.00    | 2,073.00 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,073.00 |
| 38.   | 4.  | 4A            | 1815 NEW ROAD, LLC                | 0.00             | 2,332.13<br>0.00               | 1,166.07<br>0.00    | 1,166.06 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,166.06 |
| 39.   | 1.  | 2             | CARROLL, ROBERT E & SARGENT,LYNNE | 0.00             | 3,776.32<br>0.00               | 1,455.52<br>44.48   | 2,320.80 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.43                | 2,321.23 |
| 39.   | 3.  | 2             | NIGLIO, CAESAR & CARMELLA         | 0.00             | 3,733.13<br>699.52-            | 1,866.57<br>0.00    | 1,167.04 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,167.04 |
| 39.   | 4.  | 2             | KERN, ROBERT B SR                 | 0.00             | 3,361.72<br>0.00               | 1,680.86<br>0.00    | 1,680.86 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,680.86 |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|----------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 39.   | 5.  | 2             | RUDISILL, MARK A                 | 0.00             | 3,349.63<br>418.65-<br>Per Diem Interest: | 1,674.82<br>0.00<br>0.00 | 1,256.16<br>1,256.16 |
| 39.   | 7.  | 2             | RUBINO, THOMAS & MARY ANN        | 0.00             | 3,662.30<br>0.00<br>Per Diem Interest:    | 1,831.15<br>0.00<br>0.00 | 1,831.15<br>1,831.15 |
| 39.   | 8.  | 2             | ASPENBERG, SCOTT                 | 0.00             | 2,639.00<br>0.00<br>Per Diem Interest:    | 1,319.50<br>0.00<br>0.00 | 1,319.50<br>1,319.50 |
| 39.   | 9.  | 2             | FRATTO, ELEN                     | 0.00             | 3,354.81<br>678.63-<br>Per Diem Interest: | 1,677.41<br>0.00<br>0.00 | 998.77<br>998.77     |
| 39.   | 10. | 2             | CLARK, JAMES L & VICTORIA M      | 0.00             | 3,760.77<br>0.00<br>Per Diem Interest:    | 1,880.39<br>0.00<br>0.00 | 1,880.38<br>1,880.38 |
| 39.   | 11. | 2             | MCANULTY, ROBYN                  | 0.00             | 3,848.87<br>0.00<br>Per Diem Interest:    | 1,924.44<br>0.00<br>0.00 | 1,924.43<br>1,924.43 |
| 39.   | 12. | 2             | DECICCO, RICHARD M. & JANE M.    | 0.00             | 3,745.22<br>0.00<br>Per Diem Interest:    | 1,872.61<br>0.00<br>0.00 | 1,872.61<br>1,872.61 |
| 39.   | 13. | 2             | CALVI, SUSAN                     | 0.00             | 3,586.29<br>672.00-<br>Per Diem Interest: | 1,793.15<br>0.00<br>0.00 | 1,121.14<br>1,121.14 |
| 39.   | 14. | 2             | ROTHMAN, SHANNON & DANIEL        | 0.00             | 3,886.88<br>0.00<br>Per Diem Interest:    | 1,943.44<br>5.55<br>0.00 | 1,943.44<br>1,943.44 |
| 39.   | 15. | 2             | WOLF, KATHLEEN P                 | 0.00             | 3,608.75<br>0.00<br>Per Diem Interest:    | 1,804.38<br>0.00<br>0.00 | 1,804.37<br>1,804.37 |
| 39.   | 16. | 2             | BARASCH, JOAN D.                 | 0.00             | 3,378.99<br>0.00<br>Per Diem Interest:    | 1,689.50<br>0.00<br>0.00 | 1,689.49<br>1,689.49 |
| 39.   | 17. | 2             | COOPERSMITH, HARVEY & KATHLEEN   | 0.00             | 3,736.59<br>0.00<br>Per Diem Interest:    | 1,868.30<br>0.00<br>0.00 | 1,868.29<br>1,868.29 |
| 39.   | 19. | 2             | CONRAD;CHARLES;MARIA & CHARLES J | 0.00             | 3,428.47<br>320.43-<br>Per Diem Interest: | 1,714.24<br>0.00<br>0.00 | 1,393.80<br>1,393.80 |
| 39.   | 20. |               | HICKEY,C.,D.,F.,P.,BOEHLER, J.M. |                  | 3,429.09                                  | 1,714.55                 |                      |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                  | 0.00             | 0.00                           | 0.00                | 1,714.54 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,714.54 |
| 40.   | 1.  | 2             | HACKETT, EDWARD W & PATRICIA     | 0.00             | 3,157.25<br>698.15-            | 1,578.63<br>0.00    | 880.47   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 880.47   |
| 40.   | 2.  | 2             | WRIGHT, DAVID M.                 | 0.00             | 3,278.80<br>614.38-            | 1,639.40<br>0.00    | 1,025.02 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,025.02 |
| 40.   | 3.  | 2             | ZUCCARINO, DENISE                | 0.00             | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,425.19 |
| 40.   | 4.  | 2             | MURRAY, PATRICK J. & JENNIFER L. | 0.00             | 3,213.15<br>0.00               | 1,606.58<br>0.00    | 1,606.57 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,606.57 |
| 40.   | 5.  | 2             | SANTILLI, NANCY                  | 0.00             | 3,195.88<br>0.00               | 1,597.94<br>0.00    | 1,597.94 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,597.94 |
| 40.   | 6.  | 2             | BENDER, STEVEN & BRIAN           | 0.00             | 3,195.88<br>0.00               | 1,597.94<br>0.00    | 1,597.94 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,597.94 |
| 40.   | 7.  | 2             | MCCONVILLE, WILLIAM F & GRACE A  | 0.00             | 3,354.19<br>676.93-            | 1,677.10<br>0.00    | 1,000.16 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,000.16 |
| 40.   | 8.  | 2             | DELCHER, DARREN & ANGELIC JULIA  | 0.00             | 3,890.33<br>0.00               | 1,945.17<br>0.00    | 1,945.16 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,945.16 |
| 40.   | 9.  | 2             | JOHN K. RUPP                     | 0.00             | 3,541.38<br>0.00               | 1,770.69<br>0.00    | 1,770.69 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,770.69 |
| 40.   | 10. | 2             | BEGLEY, DANIEL                   | 0.00             | 3,391.09<br>0.00               | 1,695.55<br>0.00    | 1,695.54 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,695.54 |
| 40.   | 11. | 2             | SWAN, SAMANTHA                   | 0.00             | 2,798.55<br>0.00               | 1,399.28<br>0.00    | 1,399.27 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,399.27 |
| 40.   | 12. | 2             | STAINO, GABRIEL & MARGARET       | 0.00             | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,813.87 |
| 40.   | 13. | 2             | KRAMER, GARY & LISA              | 0.00             | 3,290.89<br>0.00               | 1,645.45<br>0.00    | 1,645.44 |

| Block | Lot   | Qual Class | Name                              | Prior Yr/Prd Bal | Original Billed Adjustments | Pay Prin Pay Int | Balance  |
|-------|-------|------------|-----------------------------------|------------------|-----------------------------|------------------|----------|
|       |       |            |                                   |                  | Per Diem Interest:          | 0.00             | 1,645.44 |
| 40.   | 14.   | 2          | BALDWIN, DAVID T. & TARA L.S.     | 0.00             | 3,800.50 0.00               | 1,900.25 0.00    | 1,900.25 |
|       |       |            |                                   |                  | Per Diem Interest:          | 0.00             | 1,900.25 |
| 40.   | 15.   | 2          | DINARDO, A MICHAEL & KATHLEEN M   | 0.00             | 3,527.56 0.00               | 1,763.78 0.00    | 1,763.78 |
|       |       |            |                                   |                  | Per Diem Interest:          | 0.00             | 1,763.78 |
| 40.   | 16.   | 4A         | LOMAS GROUP LLC                   | 0.00             | 4,750.63 0.00               | 2,375.32 0.00    | 2,375.31 |
|       |       |            |                                   |                  | Per Diem Interest:          | 0.00             | 2,375.31 |
| 40.   | 17.02 | 1          | JACK TROCKI DEV COMPANY, LLC      | 0.00             | 1,344.00 0.00               | 672.00 0.00      | 672.00   |
|       |       |            |                                   |                  | Per Diem Interest:          | 0.00             | 672.00   |
| 40.   | 18.   | 2          | CASSIDY, THOMAS J. & KAREN D.     | 0.00             | 5,528.00 0.00               | 2,764.00 0.00    | 2,764.00 |
|       |       |            |                                   |                  | Per Diem Interest:          | 0.00             | 2,764.00 |
| 40.   | 18.01 | 2          | GEARY, KELLY A.                   | 0.00             | 6,996.38 0.00               | 3,498.19 0.00    | 3,498.19 |
|       |       |            |                                   |                  | Per Diem Interest:          | 0.00             | 3,498.19 |
| 40.   | 18.02 | 2          | SYED, ZUBAIR & SUZANNE            | 0.00             | 6,305.38 0.00               | 3,152.69 0.00    | 3,152.69 |
|       |       |            |                                   |                  | Per Diem Interest:          | 0.00             | 3,152.69 |
| 40.   | 18.03 | 2          | ASUNCION, ANDREW P. & LONGO, JILL | 0.00             | 6,305.38 0.00               | 3,152.69 0.00    | 3,152.69 |
|       |       |            |                                   |                  | Per Diem Interest:          | 0.00             | 3,152.69 |
| 40.   | 18.04 | 2          | DEROSA, JOSEPH & JACQUELINE       | 0.00             | 6,911.73 0.00               | 3,455.87 0.00    | 3,455.86 |
|       |       |            |                                   |                  | Per Diem Interest:          | 0.00             | 3,455.86 |
| 40.   | 18.05 | 2          | THOMAS, MICHAEL, JR.              | 0.00             | 5,182.50 0.00               | 2,591.25 0.00    | 2,591.25 |
|       |       |            |                                   |                  | Per Diem Interest:          | 0.00             | 2,591.25 |
| 40.   | 18.06 | 2          | GOUKLER III, JOSEPH T. & LAUREN   | 0.00             | 5,441.63 0.00               | 2,720.82 0.00    | 2,720.81 |
|       |       |            |                                   |                  | Per Diem Interest:          | 0.00             | 2,720.81 |
| 40.   | 18.08 | 2          | DAS, BABUL & PRIMA                | 0.00             | 5,528.00 0.00               | 2,764.00 0.00    | 2,764.00 |
|       |       |            |                                   |                  | Per Diem Interest:          | 0.00             | 2,764.00 |
| 40.   | 18.09 | 2          | SILIGRINI, ANGELA & ROBERT        | 0.00             | 5,320.70 0.00               | 0.00 0.00        | 5,320.70 |
|       |       |            |                                   |                  | Per Diem Interest:          | 89.12            | 5,409.82 |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments         | Pay Prin<br>Pay Int      | Balance              |
|-------|-------|---------------|------------------------------------|------------------|----------------------------------------|--------------------------|----------------------|
| 40.   | 18.10 | 2             | SCHAFLE,TIMOTHY M                  | 0.00             | 5,614.38<br>0.00<br>Per Diem Interest: | 2,808.00<br>0.00<br>0.00 | 2,806.38<br>2,806.38 |
| 40.   | 18.11 | 2             | LEE, KYONG OK                      | 0.00             | 7,169.13<br>0.00<br>Per Diem Interest: | 3,584.57<br>0.00<br>0.00 | 3,584.56<br>3,584.56 |
| 40.   | 18.12 | 2             | GRAVES, GEORGE T. & JANET C.       | 0.00             | 3,886.88<br>0.00<br>Per Diem Interest: | 1,943.44<br>0.00<br>0.00 | 1,943.44<br>1,943.44 |
| 40.   | 18.13 | 2             | HANLIN, KATHERINE                  | 0.00             | 5,697.30<br>0.00<br>Per Diem Interest: | 2,848.65<br>0.00<br>0.00 | 2,848.65<br>2,848.65 |
| 40.   | 18.14 | 1             | JACK TROCKI DEV COMPANY, LLC       | 0.00             | 1,413.10<br>0.00<br>Per Diem Interest: | 706.55<br>0.00<br>0.00   | 706.55<br>706.55     |
| 40.   | 18.15 | 2             | REGANATO,MICHAEL J & SHEILA        | 0.00             | 5,528.00<br>0.00<br>Per Diem Interest: | 2,764.00<br>0.00<br>0.00 | 2,764.00<br>2,764.00 |
| 40.   | 18.16 | 2             | COSTELLO, STEPHEN T., SR.          | 0.00             | 5,528.00<br>0.00<br>Per Diem Interest: | 2,764.00<br>0.00<br>0.00 | 2,764.00<br>2,764.00 |
| 40.   | 18.17 | 2             | MANSUETO, MATTHEW C. & JENNIFER V. | 0.00             | 5,562.55<br>0.00<br>Per Diem Interest: | 2,781.28<br>0.00<br>0.00 | 2,781.27<br>2,781.27 |
| 40.   | 18.18 | 2             | PATEL, KAUSHIK M. & PRITI          | 0.00             | 5,700.75<br>0.00<br>Per Diem Interest: | 2,850.38<br>0.00<br>0.00 | 2,850.37<br>2,850.37 |
| 40.   | 18.21 | 2             | SHENKUS,ERIC & BARBARA             | 0.00             | 5,562.55<br>0.00<br>Per Diem Interest: | 2,781.28<br>0.00<br>0.00 | 2,781.27<br>2,781.27 |
| 40.   | 18.22 | 2             | PATEL, AMIT & AMRAPALI             | 0.00             | 6,046.25<br>0.00<br>Per Diem Interest: | 3,023.13<br>0.00<br>0.00 | 3,023.12<br>3,023.12 |
| 40.   | 18.23 | 2             | BLUM, CRAIG E & JENNIFER           | 0.00             | 6,875.45<br>0.00<br>Per Diem Interest: | 3,437.73<br>0.00<br>0.00 | 3,437.72<br>3,437.72 |
| 40.   | 18.24 | 2             | BARNHART, JON J. & AMY B.          | 0.00             | 6,219.00<br>0.00<br>Per Diem Interest: | 3,109.50<br>0.00<br>0.00 | 3,109.50<br>3,109.50 |
| 40.   | 18.25 |               | MENNITI, ANDREW & VICTORIA         |                  | 6,255.28                               | 3,127.64                 |                      |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                     | 0.00             | 0.00                           | 0.00                | 3,127.64 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,127.64 |
| 40.   | 18.26 | 1             | JACK TROCKI DEV COMPANY, LLC        | 0.00             | 1,459.74<br>0.00               | 729.87<br>0.00      | 729.87   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 729.87   |
| 40.   | 18.27 | 2             | GOLDSMITH,JAMES D.,JR. & JESSICA J. | 0.00             | 6,301.92<br>0.00               | 3,150.96<br>0.00    | 3,150.96 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,150.96 |
| 40.   | 18.28 | 2             | TASCON, LUIS F.                     | 0.00             | 6,478.13<br>1,000.00-          | 3,239.07<br>0.00    | 2,239.06 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,239.06 |
| 40.   | 18.29 | 2             | TURNER,JAMES W & SUZANNE M          | 0.00             | 6,080.80<br>0.00               | 3,040.40<br>0.00    | 3,040.40 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,040.40 |
| 40.   | 18.30 | 2             | CARE, WILLIAM & LORI                | 0.00             | 7,293.51<br>297.13-            | 3,498.19<br>0.00    | 3,498.19 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,498.19 |
| 40.   | 18.32 | 2             | KING, BRIAN & HEIDI                 | 0.00             | 7,452.44<br>0.00               | 3,726.22<br>0.00    | 3,726.22 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,726.22 |
| 40.   | 18.33 | 2             | FOLTZ, BRADLEY S.                   | 0.00             | 5,959.88<br>0.00               | 2,979.94<br>0.00    | 2,979.94 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,979.94 |
| 40.   | 18.34 | 2             | MARIN, JOSE & MARTHA                | 0.00             | 6,737.25<br>0.00               | 3,368.63<br>0.00    | 3,368.62 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,368.62 |
| 40.   | 18.35 | 2             | HARRINGTON,PATRICK & KIMBERLY GITTO | 0.00             | 6,737.25<br>0.00               | 3,368.63<br>0.00    | 3,368.62 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,368.62 |
| 40.   | 18.36 | 2             | WIMBERG, GEORGE H.,III & CHRISTY A. | 0.00             | 6,011.70<br>0.00               | 3,005.85<br>0.00    | 3,005.85 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,005.85 |
| 40.   | 18.37 | 2             | SPANNO, DANA & CORREA, FABIAN       | 0.00             | 5,787.13<br>0.00               | 2,893.57<br>0.00    | 2,893.56 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,893.56 |
| 40.   | 18.38 | 2             | SANTORO, RALPH                      | 0.00             | 4,577.88<br>0.00               | 2,288.94<br>0.00    | 2,288.94 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,288.94 |
| 40.   | 18.39 | 2             | BINDER, JORDON & KENNEDY, JAMES     | 0.00             | 6,305.38<br>0.00               | 3,152.69<br>0.00    | 3,152.69 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|-----------|
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 3,152.69  |
| 40.   | 21. | 2             | WEEKS, GLEN & JACQUALEEN            | 0.00               | 4,821.46<br>953.45-            | 2,410.73<br>0.00    | 1,457.28  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,457.28  |
| 40.   | 22. | 2             | EISENHUT, GUSTAV F JR & EILEEN E    | 0.00               | 2,664.92<br>547.78-            | 1,332.46<br>0.00    | 784.68    |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 784.68    |
| 40.   | 23. | 4A            | JACK TROCKI DEV CO LLC              | 0.00               | 111,786.53<br>0.00             | 55,893.27<br>0.00   | 55,893.26 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 55,893.26 |
| 40.   | 26. | 1             | ZAITOUN REALTY INC                  | 0.00               | 1,641.13<br>0.00               | 820.57<br>4.01      | 820.56    |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 820.56    |
| 40.   | 27. | 4A            | ZAITOUN REALTY INC                  | 0.00               | 13,820.00<br>1,468.38-         | 6,175.81<br>58.76   | 6,175.81  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 6,175.81  |
| 40.   | 31. | 1             | MARINC SIN, JOSEPH & WOO, NAM I.    | 0.00               | 89.83<br>0.00                  | 0.00<br>0.00        | 89.83     |
|       |     |               |                                     | Per Diem Interest: |                                | 0.67                | 90.50     |
| 40.   | 32. | 4A            | MARINC SIN, JOSEPH & WOO, NAM I.    | 0.00               | 4,469.05<br>0.00               | 0.00<br>0.00        | 4,469.05  |
|       |     |               |                                     | Per Diem Interest: |                                | 46.94               | 4,515.99  |
| 40.   | 33. | 4A            | 1409 NEW ROAD LLC                   | 0.00               | 3,886.88<br>0.00               | 1,943.45<br>0.00    | 1,943.43  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,943.43  |
| 40.   | 35. | 2             | KYRIAKOU,MILTADIS & CRUZ JUANITA M  | 0.00               | 2,599.89<br>0.00               | 1,299.95<br>0.00    | 1,299.94  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,299.94  |
| 40.   | 36. | 2             | GIORDANO, ANTHONY & SILOS, PAMELA B | 0.00               | 3,603.57<br>337.62-            | 1,801.79<br>0.00    | 1,464.16  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,464.16  |
| 40.   | 37. | 2             | LEEDS, EDWARD                       | 0.00               | 3,095.68<br>0.00               | 1,547.84<br>0.00    | 1,547.84  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,547.84  |
| 40.   | 38. | 2             | HAYES, ANNETTE B                    | 0.00               | 3,612.21<br>388.43-            | 1,806.11<br>0.00    | 1,417.67  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,417.67  |
| 40.   | 39. | 2             | MILINOVIC,MILE& GIGOVA, VELICHKA G. | 0.00               | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,554.75  |



| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|-----------|
| 40.   | 41. | 2             | RAMOS,ERROL J.,JR.&PARMER,SANJUANA | 0.00             | 3,363.45<br>0.00               | 1,681.73<br>0.00    | 1,681.72  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,681.72  |
| 40.   | 42. | 2             | LACAVA, NICOLE                     | 0.00             | 3,627.75<br>679.77-            | 1,813.88<br>0.00    | 1,134.10  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,134.10  |
| 40.   | 43. | 2             | KYLE,JAMES A.                      | 0.00             | 4,837.00<br>0.00               | 2,418.50<br>0.00    | 2,418.50  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,418.50  |
| 40.   | 44. | 2             | WALLEY, STEPHANIE R.               | 0.00             | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,425.19  |
| 40.   | 45. | 2             | BARBACCIO, NICHOLAS & NICOLE       | 0.00             | 4,187.46<br>523.36-            | 2,093.73<br>0.00    | 1,570.37  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,570.37  |
| 40.   | 46. | 2             | IRELAND, STEVEN J & BEVERLY        | 0.00             | 2,824.47<br>566.48-            | 1,412.24<br>0.00    | 845.75    |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 845.75    |
| 40.   | 47. | 2             | GEARY, VIRGINIA                    | 0.00             | 4,491.50<br>0.00               | 2,245.75<br>0.00    | 2,245.75  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,245.75  |
| 41.   | 2.  | 4A            | MCDONALD'S CORP C/O DURANTE THOMAS | 0.00             | 19,133.79<br>0.00              | 9,566.90<br>0.00    | 9,566.89  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 9,566.89  |
| 41.   | 4.  | 4A            | SIGANOS REALTY, L.L.C.             | 0.00             | 50,949.16<br>0.00              | 25,474.58<br>0.00   | 25,474.58 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 25,474.58 |
| 41.   | 6.  | 4A            | SIGANOS REALTY, L.L.C.             | 0.00             | 26,700.24<br>0.00              | 13,350.12<br>0.00   | 13,350.12 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 13,350.12 |
| 41.   | 8.  | 4A            | JERSEY SHORE FEDERAL CREDIT UNION  | 0.00             | 34,092.22<br>0.00              | 17,046.11<br>0.00   | 17,046.11 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 17,046.11 |
| 41.   | 10. | 4A            | THE DANDY GROUP LLC                | 0.00             | 4,664.25<br>0.00               | 2,332.13<br>0.00    | 2,332.12  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,332.12  |
| 41.   | 12. | 4A            | SIGANOS REALTY, LLC                | 0.00             | 3,733.13<br>0.00               | 1,866.57<br>0.00    | 1,866.56  |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,866.56  |
| 41.   | 13. |               | SIGANOS REALTY, LLC                |                  | 1,632.49                       | 816.25              |           |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |       | 1             |                                     | 0.00             | 0.00                           | 0.00                | 816.24    |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 816.24    |
| 41.   | 14.   | 1             | SIGANOS REALTY, LLC                 | 0.00             | 1,632.49                       | 816.25              | 816.24    |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 816.24    |
| 41.   | 15.   | 1             | FOREST EXECUTIVE CENTER LLC         | 0.00             | 1,727.50                       | 863.75              | 863.75    |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 863.75    |
| 41.   | 16.   | 4A            | NORTHFIELD OFFICES LLC              | 0.00             | 12,524.38                      | 6,262.19            | 6,262.19  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 6,262.19  |
| 41.   | 21.01 | 4A            | MCMPR L.L.C.                        | 0.00             | 2,504.88                       | 1,252.44            | 1,252.44  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,252.44  |
| 41.   | 21.02 | 4A            | FOREST EXECUTIVE CENTER LLC         | 0.00             | 32,110.77                      | 16,055.39           | 16,055.38 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 16,055.38 |
| 41.   | 22.   | 1             | SIGANOS REALTY,LLC                  | 0.00             | 3,104.32                       | 1,552.16            | 1,552.16  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,552.16  |
| 41.   | 24.   | 4A            | SWIFT TILTON OFFICE, L.L.C.         | 0.00             | 3,886.88                       | 1,943.44            | 1,943.44  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,943.44  |
| 42.   | 1.01  | 1             | MAX GURWICZ & SONS CORP             | 0.00             | 19.01                          | 0.00                | 9.50      |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 9.50      |
| 42.   | 1.02  | 4A            | PLAZA 9, LLC                        | 0.00             | 19,002.50                      | 9,501.25            | 9,501.25  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 9,501.25  |
| 42.   | 1.04  | 2             | KIPHORN, JOHN W & PATRICIA          | 0.00             | 3,552.85                       | 1,776.43            | 1,776.42  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,776.42  |
| 42.   | 1.05  | 2             | DEWEES, GREGORY P & JACQUELINE K    | 0.00             | 5,165.23                       | 2,582.62            | 2,582.61  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,582.61  |
| 42.   | 1.06  | 2             | DENNIS, ROBIN & RANDY, OGDEN, MARIE | 0.00             | 4,146.00                       | 2,073.00            | 2,073.00  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,073.00  |
| 42.   | 1.07  | 2             | FICCA, DAVID                        | 0.00             | 4,698.80                       | 2,349.40            | 2,349.40  |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,349.40 |
| 42.   | 1.08 | 1             | UNKNOWN % CITY OF NORTHFIELD        | 0.00             | 57.01<br>28.51-                | 0.00<br>0.00        | 28.50    |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 28.50    |
| 42.   | 1.09 | 2             | NEW JERSEY HOME BUYERS LLC          | 0.00             | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 42.   | 1.10 | 2             | BERGER, REBEKAH J. & WILLIAM L.     | 0.00             | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,900.25 |
| 42.   | 1.11 | 2             | GELLES, ERICA C                     | 0.00             | 4,405.13<br>0.00               | 2,202.57<br>0.00    | 2,202.56 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,202.56 |
| 42.   | 1.12 | 2             | PENZA, RICHARD A, JR & HELENA       | 0.00             | 5,699.03<br>0.00               | 2,849.52<br>0.00    | 2,849.51 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,849.51 |
| 42.   | 1.13 | 2             | PALMER, ANTHONY & RANDEE S          | 0.00             | 3,886.88<br>485.79-            | 1,943.44<br>0.00    | 1,457.65 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,457.65 |
| 42.   | 1.14 | 2             | RICCIOTTI,ALISON E.& RICHMAN,ALISON | 0.00             | 3,736.59<br>0.00               | 1,868.30<br>0.00    | 1,868.29 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,868.29 |
| 42.   | 1.15 | 2             | MASON, MICHAEL J                    | 0.00             | 6,910.00<br>0.00               | 1,082.69<br>51.83   | 5,827.31 |
|       |      |               |                                     |                  | Per Diem Interest:             | 43.89               | 5,871.20 |
| 42.   | 1.16 | 2             | CULBERTSON, ROBERT E.& SHERRIDAN A. | 0.00             | 4,443.13<br>0.00               | 2,221.57<br>0.00    | 2,221.56 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,221.56 |
| 42.   | 1.17 | 2             | CANESI, MARY A.                     | 0.00             | 3,541.38<br>0.00               | 1,770.69<br>0.00    | 1,770.69 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,770.69 |
| 42.   | 1.18 | 2             | KHAN, YASIR M.                      | 0.00             | 3,334.08<br>779.47-            | 1,667.04<br>0.00    | 887.57   |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 887.57   |
| 42.   | 1.19 | 2             | CONTE, PASQUALE & KRISTEN           | 0.00             | 4,025.08<br>0.00               | 2,012.54<br>0.00    | 2,012.54 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,012.54 |
| 42.   | 1.20 | 2             | SUTLEY, SEAN T                      | 0.00             | 4,750.63<br>0.00               | 2,375.32<br>0.00    | 2,375.31 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,375.31 |

| Block | Lot   | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|--------------------------------------|------------------|--------------------------------|---------------------|-----------|
| 42.   | 1.21  | 2             | POKRASS, HOWARD & FRANCINE           | 0.00             | 3,695.13<br>0.00               | 1,847.57<br>0.00    | 1,847.56  |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,847.56  |
| 42.   | 1.22  | 2             | BARKER, ADAM ELIOT                   | 0.00             | 3,023.13<br>0.00               | 1,511.57<br>0.00    | 1,511.56  |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,511.56  |
| 42.   | 1.23  | 2             | FOSTER, CHRISTOPHER & EREMUS, JANE A | 0.00             | 4,044.08<br>0.00               | 2,022.04<br>0.00    | 2,022.04  |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,022.04  |
| 42.   | 1.24  | 2             | GARWOOD, RICHARD & MINDY             | 0.00             | 4,526.05<br>0.00               | 2,263.03<br>0.00    | 2,263.02  |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,263.02  |
| 42.   | 1.27  | 2             | HILTNER, CASEY                       | 0.00             | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44  |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,943.44  |
| 42.   | 1.28  | 2             | PHILLIPS, JOHN & SUSAN M.            | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50  |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,727.50  |
| 42.   | 2.    | 2             | GARTH, JAMES JR & AMY                | 0.00             | 3,774.59<br>0.00               | 1,887.30<br>0.00    | 1,887.29  |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,887.29  |
| 42.   | 3.    | 2             | PARKER, EARL L & MARION L            | 0.00             | 2,751.29<br>563.96-            | 1,375.65<br>0.00    | 811.68    |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 811.68    |
| 42.   | 4.    | 2             | TRIPP, KRISTINE N.                   | 0.00             | 2,914.30<br>0.00               | 1,457.15<br>0.00    | 1,457.15  |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,457.15  |
| 42.   | 5.    | 2             | KYRIAKOU, JOHN M                     | 0.00             | 3,385.90<br>634.45-            | 1,692.95<br>0.00    | 1,058.50  |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,058.50  |
| 42.   | 7.    | 2             | HARMAN, MICHAEL & CHRISTY            | 0.00             | 2,392.59<br>0.00               | 1,196.30<br>0.00    | 1,196.29  |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,196.29  |
| 42.   | 10.   | 1             | PLAZA 9, LLC                         | 0.00             | 1,451.10<br>0.00               | 725.55<br>0.00      | 725.55    |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 725.55    |
| 42.   | 13.   | 4A            | RITE AID #10477 C/O WALGREEN CO      | 0.00             | 51,825.00<br>0.00              | 25,912.50<br>0.00   | 25,912.50 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 25,912.50 |
| 42.   | 18.02 |               | MIST-FISH LLC                        |                  | 7,307.33                       | 3,653.67            |           |

| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|---------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |     | 4A            |                                 | 0.00             | 0.00                           | 0.00                | 3,653.66  |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,653.66  |
| 42.   | 22. | 2             | GAYED, MARY & MAGDY             | 0.00             | 2,990.31                       | 1,495.16            | 1,495.15  |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,495.15  |
| 42.   | 25. | 4A            | ROBERT G RONE LLC NORTHFIELD    | 0.00             | 16,812.03                      | 8,406.02            | 8,406.01  |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 8,406.01  |
| 42.   | 26. | 4A            | NETWORK 1001, L.L.C.            | 0.00             | 34,550.00                      | 17,275.00           | 17,275.00 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 17,275.00 |
| 42.   | 27. | 4A            | TILTON CORPORATE OFFICES L.L.C. | 0.00             | 26,776.25                      | 13,388.13           | 13,388.12 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 13,388.12 |
| 42.   | 29. | 4A            | NETWORK 950, LLC                | 0.00             | 3,886.88                       | 1,943.44            | 1,943.44  |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,943.44  |
| 42.   | 30. | 4A            | RMR, LLC & FRANK RHA            | 0.00             | 33,686.25                      | 16,843.13           | 16,843.12 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 16,843.12 |
| 43.   | 1.  | 4A            | CASTELCARINI LLC                | 0.00             | 11,263.30                      | 5,631.65            | 5,631.65  |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 5,631.65  |
| 44.   | 1.  | 4A            | AAA MID-ATLANTIC INC            | 0.00             | 24,501.14                      | 12,250.57           | 12,250.57 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 12,250.57 |
| 44.   | 13. | 2             | LEEDS, CHARLES & NANCY          | 0.00             | 2,741.55                       | 1,370.78            | 1,370.77  |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,370.77  |
| 44.   | 14. | 2             | TOTO PROPERTY GROUP LLC         | 0.00             | 2,936.75                       | 1,468.38            | 1,468.37  |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,468.37  |
| 44.   | 15. | 2             | SUSSMAN, WILLIAM A. & SHERYL P. | 0.00             | 3,377.27                       | 1,688.64            | 1,688.63  |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,688.63  |
| 44.   | 16. | 2             | TOWE, GARY W.                   | 0.00             | 3,116.41                       | 1,558.21            | 1,558.20  |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,558.20  |
| 44.   | 17. | 2             | SABBAGH, KAMAL BASSILY          | 0.00             | 2,504.88                       | 1,252.44            | 783.07    |
|       |     |               |                                 |                  | 469.37-                        | 0.00                |           |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 783.07   |
| 44.   | 18. | 2             | HUARANCA, LUCRECIA S                | 0.00             | 2,556.70<br>551.74-            | 1,278.35<br>0.00    | 726.61   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 726.61   |
| 44.   | 23. | 2             | GILLESPIE,NICKOLAS S.& PIERCE,HALIE | 0.00             | 2,964.39<br>0.00               | 1,482.20<br>0.00    | 1,482.19 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,482.19 |
| 44.   | 26. | 2             | PAGE, GARY                          | 0.00             | 3,674.40<br>0.00               | 1,837.20<br>0.00    | 1,837.20 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,837.20 |
| 44.   | 30. | 2             | EVANS,PATRICIA,BELL,CAROL,RANDO,R.  | 0.00             | 3,286.82<br>0.00               | 1,650.21<br>9.40    | 1,636.61 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,636.61 |
| 44.   | 35. | 2             | FERNANDEZ, ELVIS E.                 | 0.00             | 2,997.22<br>0.00               | 1,498.61<br>0.00    | 1,498.61 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,498.61 |
| 44.   | 36. | 1             | AAA MID-ATLANTIC INC                | 0.00             | 1,052.05<br>0.00               | 526.03<br>0.00      | 526.02   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 526.02   |
| 45.   | 1.  | 4A            | 1000 TILTON ROAD LLC                | 0.00             | 7,341.88<br>0.00               | 3,670.94<br>0.00    | 3,670.94 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,670.94 |
| 45.   | 2.  | 1             | ESTATE OF P KIEJDAN-MARITAL TRUST B | 0.00             | 129.57<br>0.00                 | 64.79<br>0.00       | 64.78    |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 64.78    |
| 45.   | 3.  | 2             | PETTINELLI, DONALD                  | 0.00             | 2,075.84<br>0.00               | 1,037.92<br>0.00    | 1,037.92 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,037.92 |
| 45.   | 4.  | 2             | BROWN, ALVIN R & MARIE D            | 0.00             | 2,729.45<br>0.00               | 1,364.73<br>0.00    | 1,364.72 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,364.72 |
| 46.   | 2.  | 4A            | HARDING ONE LLC                     | 0.00             | 4,146.00<br>0.00               | 2,080.08<br>0.00    | 2,065.92 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,065.92 |
| 46.   | 3.  | 4A            | DEKARSKI, ERIC                      | 0.00             | 3,753.86<br>0.00               | 1,876.93<br>0.00    | 1,876.93 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,876.93 |
| 46.   | 4.  | 4A            | NIKMEHR PROPERTIES, LLC             | 0.00             | 5,604.01<br>0.00               | 2,802.01<br>0.00    | 2,802.00 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,802.00 |

| Block | Lot | Qual<br>Class | Name                                   | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|----------------------------------------|------------------|--------------------------------|---------------------|-----------|
| 46.   | 13. | 4A            | KYLE, MATTA                            | 0.00             | 3,474.01<br>0.00               | 1,726.61<br>10.40   | 1,747.40  |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.23                | 1,747.63  |
| 46.   | 14. | 4A            | ADVANCED BUILDING ASSOCIATES LLC       | 0.00             | 27,985.50<br>0.00              | 13,992.75<br>197.39 | 13,992.75 |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 13,992.75 |
| 46.   | 17. | 2             | HILLESHEIM, LAURA&DEPAMPHILIS, G. & M. | 0.00             | 2,085.10<br>0.00               | 1,042.55<br>0.00    | 1,042.55  |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,042.55  |
| 46.   | 18. | 4A            | ABTAHIAN, DR. ABRAHAM & MAHROKH        | 0.00             | 3,648.48<br>0.00               | 1,824.74<br>0.00    | 1,823.74  |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,823.74  |
| 46.   | 20. | 2             | BARISS, STEPHEN & MARLENA              | 0.00             | 2,713.91<br>0.00               | 1,356.96<br>0.00    | 1,356.95  |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,356.95  |
| 46.   | 21. | 2             | GALLI, NICHOLAS A                      | 0.00             | 1,762.05<br>0.00               | 881.03<br>0.00      | 881.02    |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 881.02    |
| 46.   | 22. | 2             | KAWICH, JACQUELINE S                   | 0.00             | 1,762.05<br>312.20-            | 1,162.05<br>0.00    | 287.80    |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 287.80    |
| 46.   | 23. | 2             | STEPHENS, KATHY J                      | 0.00             | 3,458.46<br>648.05-            | 1,729.23<br>0.00    | 1,081.18  |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,081.18  |
| 46.   | 24. | 2             | CANNON, JANET                          | 0.00             | 3,030.04<br>0.00               | 1,515.02<br>0.00    | 1,515.02  |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,515.02  |
| 46.   | 25. | 2             | PEREZ, CARLOS A.                       | 0.00             | 1,692.95<br>0.00               | 846.48<br>0.00      | 846.47    |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 846.47    |
| 46.   | 26. | 2             | CARMAN, ANDREW T                       | 0.00             | 2,646.53<br>0.00               | 1,323.27<br>0.00    | 1,323.26  |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,323.26  |
| 46.   | 27. | 2             | RATH, CAROL D & COWARD, EDWARD         | 0.00             | 2,388.52<br>520.98-            | 1,812.54<br>0.00    | 55.00     |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 55.00     |
| 46.   | 28. | 2             | PETTIT, RICHARD W EST OF               | 0.00             | 2,107.55<br>0.00               | 1,053.78<br>0.00    | 1,053.77  |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,053.77  |
| 46.   | 29. |               | DIMARIA, JOHN                          |                  | 2,226.75                       | 1,113.38            |           |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 1,113.37 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,113.37 |
| 47.   | 1.  | 2             | WILLETS, MARGARET                   | 0.00             | 2,161.59<br>451.89-            | 1,080.80<br>0.00    | 628.90   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 628.90   |
| 47.   | 2.  | 2             | HAGAN, MELANIE                      | 0.00             | 2,465.15<br>0.00               | 1,232.58<br>0.00    | 1,232.57 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,232.57 |
| 47.   | 3.  | 2             | SOTO, BERNARD F                     | 0.00             | 3,249.43<br>0.00               | 1,624.72<br>0.00    | 1,624.71 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,624.71 |
| 47.   | 4.  | 2             | BERGMEISTER, DENISE                 | 0.00             | 1,727.50<br>323.70-            | 863.75<br>0.00      | 540.05   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 540.05   |
| 47.   | 5.  | 2             | MARTINEZ, PEDRO                     | 0.00             | 2,539.43<br>475.84-            | 1,269.72<br>0.00    | 793.87   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 793.87   |
| 47.   | 6.  | 2             | CONWAY, MICHELE                     | 0.00             | 1,727.50<br>0.00               | 864.55<br>3.49      | 862.95   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 862.95   |
| 47.   | 7.  | 2             | RABEY, CHARLES & ANDERSON,KATHERINE | 0.00             | 2,871.11<br>0.00               | 1,435.56<br>0.00    | 1,435.55 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,435.55 |
| 47.   | 8.  | 2             | MEJIA, SCARLLY                      | 0.00             | 2,812.37<br>0.00               | 1,406.19<br>0.00    | 1,406.18 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,406.18 |
| 47.   | 9.  | 2             | BANDI JFS LLC                       | 0.00             | 1,347.45<br>0.00               | 673.73<br>0.00      | 673.72   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 673.72   |
| 47.   | 10. | 2             | CHAN, CHEE ONN & NG, CHUI LING      | 0.00             | 2,111.01<br>0.00               | 1,055.51<br>0.00    | 1,055.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,055.50 |
| 47.   | 11. | 4A            | ALAUREN PROPERTIES, LLC             | 0.00             | 4,000.89<br>0.00               | 2,000.45<br>0.00    | 2,000.44 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,000.44 |
| 47.   | 12. | 4A            | JACKSON AVENUE ASSOCIATES,LLC       | 0.00             | 13,334.58<br>0.00              | 6,667.29<br>0.00    | 6,667.29 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 6,667.29 |
| 47.   | 18. | 2             | ESSL,G.,MCFARLANE,E.,MCFARLANE,T.P. | 0.00             | 2,833.10<br>175.19-            | 1,416.55<br>0.00    | 1,241.36 |



| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|-----------|
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,241.36  |
| 47.   | 21. | 2             | JOSEPHSEN, DONNA                    | 0.00               | 2,387.41<br>0.00               | 1,193.71<br>0.00    | 1,193.70  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,193.70  |
| 47.   | 23. | 2             | DANIEL, BARBARA JOAN MOYES          | 0.00               | 2,739.82<br>0.00               | 1,369.91<br>0.00    | 1,369.91  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,369.91  |
| 47.   | 24. | 2             | BARREDA, JOSE                       | 0.00               | 3,152.69<br>0.00               | 1,576.35<br>0.00    | 1,576.34  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,576.34  |
| 47.   | 25. | 2             | BROWN, JAMES                        | 0.00               | 3,645.03<br>0.00               | 1,822.52<br>0.00    | 1,822.51  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,822.51  |
| 48.   | 1.  | 2             | DEOLLAS STEVEN,-JR                  | 0.00               | 4,061.36<br>0.00               | 2,030.68<br>0.00    | 2,030.68  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,030.68  |
| 48.   | 3.  | 2             | GUTIERREZ-CASTRO L.&VELIZ-GONZALEZ  | 0.00               | 2,204.29<br>0.00               | 0.00<br>0.00        | 2,204.29  |
|       |     |               |                                     | Per Diem Interest: |                                | 16.41               | 2,220.70  |
| 48.   | 4.  | 2             | GAYED, MONIR                        | 0.00               | 2,936.75<br>0.00               | 1,468.38<br>0.00    | 1,468.37  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,468.37  |
| 48.   | 6.  | 4A            | 801 NEW ROAD LLC                    | 0.00               | 44,915.00<br>0.00              | 22,457.50<br>0.00   | 22,457.50 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 22,457.50 |
| 48.   | 11. | 2             | LAELIA LLC                          | 0.00               | 3,420.45<br>0.00               | 1,710.23<br>17.96   | 1,710.22  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,710.22  |
| 48.   | 12. | 2             | CHAKRABORTY, SAJAL & MUNMUN         | 0.00               | 3,249.43<br>0.00               | 1,624.72<br>0.00    | 1,624.71  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,624.71  |
| 48.   | 13. | 2             | CARFAGNO, SAGE                      | 0.00               | 2,819.28<br>0.00               | 1,409.64<br>0.00    | 1,409.64  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,409.64  |
| 48.   | 14. | 2             | MILLER, MARISSA A.                  | 0.00               | 2,610.26<br>0.00               | 1,305.13<br>0.00    | 1,305.13  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,305.13  |
| 48.   | 15. | 2             | MARINO,JOSEPH R.& HARTMAN,AMANDA L. | 0.00               | 2,807.19<br>0.00               | 1,403.60<br>0.00    | 1,403.59  |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,403.59  |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance                |
|-------|-----|---------------|-----------------------------------|------------------|-------------------------------------------|--------------------------|------------------------|
| 48.   | 16. | 2             | DILKES, DONALD W., JR & LESLIE A. | 0.00             | 3,144.05<br>0.00<br>Per Diem Interest:    | 1,572.03<br>0.00<br>0.00 | 1,572.02<br>1,572.02   |
| 49.   | 1.  | 2             | DI GIACOMO, PATRICIA J            | 0.00             | 2,328.67<br>486.35-<br>Per Diem Interest: | 1,164.34<br>0.00<br>0.00 | 677.98<br>677.98       |
| 49.   | 2.  | 2             | HOANG,XUAN H & TRAN, MAY V        | 0.00             | 2,473.78<br>309.18-<br>Per Diem Interest: | 1,236.89<br>0.00<br>0.00 | 927.71<br>927.71       |
| 49.   | 4.  | 2             | DAS, SUNIL C. & BEAUTI R.         | 0.00             | 2,591.25<br>0.00<br>Per Diem Interest:    | 1,295.63<br>0.00<br>0.00 | 1,295.62<br>1,295.62   |
| 49.   | 5.  | 2             | LUCIANO, WILLIAM                  | 0.00             | 2,731.18<br>0.00<br>Per Diem Interest:    | 1,365.59<br>0.00<br>0.00 | 1,365.59<br>1,365.59   |
| 49.   | 6.  | 2             | LORD, DORIE A                     | 0.00             | 2,625.18<br>565.33-<br>Per Diem Interest: | 1,312.59<br>0.00<br>0.00 | 747.26<br>747.26       |
| 49.   | 7.  | 2             | LOPER, JENNIFER M.                | 0.00             | 2,902.20<br>0.00<br>Per Diem Interest:    | 1,451.10<br>0.00<br>0.00 | 1,451.10<br>1,451.10   |
| 49.   | 8.  | 2             | SARWAR, MOHAMMED                  | 0.00             | 2,643.08<br>558.38-<br>Per Diem Interest: | 1,321.54<br>0.00<br>0.00 | 763.16<br>763.16       |
| 49.   | 9.  | 2             | HOF I REO 5 LLC-ROC CAPITAL       | 0.00             | 2,073.00<br>0.00<br>Per Diem Interest:    | 1,036.50<br>7.26<br>0.00 | 1,036.50<br>1,036.50   |
| 49.   | 10. | 4A            | 611 HOLDINGS LLC                  | 0.00             | 23,321.25<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>362.71   | 23,321.25<br>23,683.96 |
| 49.   | 11. | 1             | SPUDSY PROPERTIES LLC             | 0.00             | 925.94<br>0.00<br>Per Diem Interest:      | 462.97<br>0.00<br>0.00   | 462.97<br>462.97       |
| 49.   | 12. | 1             | SPUDSY PROPERTIES LLC             | 0.00             | 991.59<br>0.00<br>Per Diem Interest:      | 495.80<br>0.00<br>0.00   | 495.79<br>495.79       |
| 49.   | 13. | 1             | SPUDSY PROPERTIES LLC             | 0.00             | 991.59<br>0.00<br>Per Diem Interest:      | 495.80<br>0.00<br>0.00   | 495.79<br>495.79       |
| 49.   | 14. |               | SPUDSY PROPERTIES LLC             |                  | 7,909.61                                  | 3,954.81                 |                        |

| Block | Lot | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 4A            |                                | 0.00             | 0.00                           | 0.00                | 3,954.80 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,954.80 |
| 49.   | 16. | 1             | SPUDSY PROPERTIES LLC          | 0.00             | 188.30<br>0.00                 | 94.15<br>0.00       | 94.15    |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 94.15    |
| 49.   | 17. | 2             | SPUDSY PROPERTIES LLC          | 0.00             | 1,001.95<br>0.00               | 500.98<br>0.00      | 500.97   |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 500.97   |
| 49.   | 19. | 2             | ALTAMIRINO, JUAN & CRUCITA     | 0.00             | 2,912.57<br>0.00               | 1,456.29<br>0.00    | 1,456.28 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,456.28 |
| 49.   | 22. | 2             | PINDALE, PERRY P               | 0.00             | 2,691.45<br>0.00               | 1,345.73<br>0.00    | 1,345.72 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,345.72 |
| 49.   | 25. | 2             | ROEHM, JAMES P                 | 0.00             | 2,826.19<br>529.57-            | 1,413.10<br>0.00    | 883.52   |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 883.52   |
| 50.   | 1.  | 2             | US BANK TR NA C/O HUDSON HOMES | 0.00             | 2,764.00<br>0.00               | 1,360.19<br>0.00    | 1,403.81 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.32                | 1,404.13 |
| 50.   | 2.  | 2             | LIVESEY, BRIAN J.              | 0.00             | 2,414.43<br>450.84-            | 1,219.68<br>0.00    | 743.91   |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 743.91   |
| 50.   | 5.  | 2             | FARIO, ANTHONY                 | 0.00             | 3,142.33<br>0.00               | 1,571.17<br>0.00    | 1,571.16 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,571.16 |
| 50.   | 7.  | 2             | HERNANDEZ, MARIA N. & JOSEFINA | 0.00             | 2,073.00<br>479.08-            | 1,036.50<br>0.00    | 557.42   |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 557.42   |
| 50.   | 8.  | 2             | DILKS, LARRY A                 | 0.00             | 2,969.58<br>606.44-            | 1,484.79<br>0.00    | 878.35   |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 878.35   |
| 50.   | 11. | 4A            | SPUDSY PROPERTIES LLC          | 0.00             | 3,076.68<br>0.00               | 1,538.34<br>0.00    | 1,538.34 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,538.34 |
| 50.   | 12. | 4A            | SPUDSY PROPERTIES LLC          | 0.00             | 1,648.04<br>0.00               | 824.02<br>0.00      | 824.02   |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 824.02   |
| 50.   | 14. | 4A            | DEACH LLC C/O SUREWAY PROPERTY | 0.00             | 8,464.75<br>0.00               | 4,232.38<br>0.00    | 4,232.37 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|------------------------------------|--------------------|--------------------------------|---------------------|-----------|
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 4,232.37  |
| 50.   | 18. | 2             | CURTIS, JOHN M & LILLIAN A BRENNAN | 0.00               | 2,658.63<br>0.00               | 1,329.32<br>0.00    | 1,329.31  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,329.31  |
| 50.   | 20. | 2             | CADE, BONNIE P                     | 0.00               | 2,418.50<br>503.18-            | 1,252.30<br>0.00    | 663.02    |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 663.02    |
| 50.   | 22. | 2             | GOLDSTEIN,BRITTANY A.& ADAM S.     | 0.00               | 2,504.88<br>0.00               | 1,252.44<br>0.00    | 1,252.44  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,252.44  |
| 50.   | 24. | 2             | FERNAN,SR. LAWRENCE P.             | 0.00               | 2,133.47<br>399.77-            | 1,066.74<br>0.00    | 666.96    |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 666.96    |
| 50.   | 26. | 2             | PFIRMAN, ELLEN MARGARET            | 0.00               | 2,852.11<br>0.00               | 1,426.06<br>0.00    | 1,426.05  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,426.05  |
| 50.   | 28. | 2             | RASIK CORP                         | 0.00               | 3,537.92<br>0.00               | 1,768.96<br>0.00    | 1,768.96  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,768.96  |
| 51.   | 1.  | 2             | LAWLESS, DANIEL J & ELIZABETH M    | 0.00               | 2,930.95<br>0.00               | 1,465.48<br>0.00    | 1,465.47  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,465.47  |
| 51.   | 5.  | 2             | FOLEY, LISA & DALE                 | 0.00               | 3,847.15<br>0.00               | 1,923.58<br>0.00    | 1,923.57  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,923.57  |
| 51.   | 6.  | 2             | VAZQUEZ, HECTOR R. & INGRID B.     | 0.00               | 2,746.73<br>0.00               | 1,373.37<br>0.00    | 1,373.36  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,373.36  |
| 51.   | 8.  | 2             | ALTAMIRANO,JUAN & CRUCITA          | 0.00               | 2,539.43<br>0.00               | 1,269.72<br>0.00    | 1,269.71  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,269.71  |
| 51.   | 10. | 2             | GRIGGS, MARGARET MARY              | 0.00               | 2,591.25<br>0.00               | 1,295.63<br>0.00    | 1,295.62  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,295.62  |
| 51.   | 12. | 2             | PARKER, ROY P                      | 0.00               | 3,536.20<br>0.00               | 1,768.10<br>0.00    | 1,768.10  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,768.10  |
| 51.   | 15. | 4A            | JINC ASSOCIATES, LLC               | 0.00               | 26,776.25<br>0.00              | 13,388.13<br>0.00   | 13,388.12 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 13,388.12 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int       | Balance              |
|-------|-------|---------------|-------------------------------------|------------------|-------------------------------------------|---------------------------|----------------------|
| 51.   | 25.   | 2             | REYES,BLANCA VERONICA & NATALIA V.  | 0.00             | 2,245.75<br>420.81-<br>Per Diem Interest: | 1,122.88<br>0.00<br>0.00  | 702.06<br>702.06     |
| 51.   | 27.   | 2             | RODRIGUEZ, ANTHONY                  | 0.00             | 3,952.52<br>0.00<br>Per Diem Interest:    | 1,976.26<br>0.00<br>0.00  | 1,976.26<br>1,976.26 |
| 51.   | 32.   | 2             | RECYCLED HOUSES LLC                 | 0.00             | 2,478.97<br>0.00<br>Per Diem Interest:    | 1,239.49<br>14.87<br>0.00 | 1,239.48<br>1,239.48 |
| 51.   | 32.01 | 1             | SAGGESSE, JOHN & MING, GAIL         | 0.00             | 1,017.50<br>0.00<br>Per Diem Interest:    | 519.09<br>1.44<br>0.00    | 498.41<br>498.41     |
| 52.   | 1.    | 2             | KINZLER, LYNN                       | 0.00             | 3,349.63<br>627.65-<br>Per Diem Interest: | 1,674.82<br>0.00<br>0.00  | 1,047.16<br>1,047.16 |
| 52.   | 2.    | 2             | ISLAM, MOHAMMAD & BOGUM, HASINA     | 0.00             | 2,936.75<br>0.00<br>Per Diem Interest:    | 1,468.38<br>0.00<br>0.00  | 1,468.37<br>1,468.37 |
| 52.   | 3.    | 1             | MILSTEAD, GERALD W & LISA           | 0.00             | 88.11<br>0.00<br>Per Diem Interest:       | 44.08<br>0.37<br>0.00     | 44.03<br>44.03       |
| 52.   | 4.    | 2             | MILSTEAD, GERALD W & LISA           | 0.00             | 3,897.24<br>355.87-<br>Per Diem Interest: | 1,770.68<br>0.00<br>0.00  | 1,770.69<br>1,770.69 |
| 52.   | 5.    | 2             | PEREZ,YSSA & RUBEN                  | 0.00             | 2,917.75<br>0.00<br>Per Diem Interest:    | 1,458.88<br>17.51<br>0.00 | 1,458.87<br>1,458.87 |
| 52.   | 6.    | 2             | NOLAN, BRIAN P., LORI, WILLIAM      | 0.00             | 3,308.17<br>0.00<br>Per Diem Interest:    | 1,654.09<br>0.00<br>0.00  | 1,654.08<br>1,654.08 |
| 52.   | 9.    | 2             | MCDANIELS, SEAN                     | 0.00             | 2,734.64<br>0.00<br>Per Diem Interest:    | 1,367.32<br>0.00<br>0.00  | 1,367.32<br>1,367.32 |
| 52.   | 10.   | 2             | CHAKRABARTY,ASHIM& BHATTACHERJEE,N. | 0.00             | 3,544.83<br>0.00<br>Per Diem Interest:    | 1,772.42<br>0.00<br>0.00  | 1,772.41<br>1,772.41 |
| 52.   | 11.   | 2             | MCDONNELL, ROBERT & ROSEMARIE       | 0.00             | 3,765.95<br>0.00<br>Per Diem Interest:    | 1,882.98<br>0.00<br>0.00  | 1,882.97<br>1,882.97 |
| 52.   | 14.   |               | FIELDS, CATHLEEN                    |                  | 3,914.52                                  | 1,957.26                  |                      |

| Block | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                      | 0.00             | 0.00                           | 0.00                | 1,957.26 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,957.26 |
| 52.   | 19. | 2             | HAMLETT, LEO W.                      | 0.00             | 3,023.13<br>0.00               | 1,511.57<br>0.00    | 1,511.56 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 52.   | 24. | 2             | BAKLEY, ALFRED C & EILEEN S          | 0.00             | 3,848.25<br>0.00               | 1,924.13<br>0.00    | 1,924.12 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,924.12 |
| 52.   | 29. | 2             | WARLEY, MARY S.                      | 0.00             | 3,490.66<br>0.00               | 0.00<br>0.00        | 3,490.66 |
|       |     |               |                                      |                  | Per Diem Interest:             | 30.55               | 3,521.21 |
| 53.   | 1.  | 2             | BAKLEY, MAURA K.                     | 0.00             | 2,591.25<br>0.00               | 1,295.63<br>0.00    | 1,295.62 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,295.62 |
| 53.   | 2.  | 2             | CASEY JR., MARTIN & PAULA            | 0.00             | 3,103.70<br>0.00               | 1,551.85<br>0.00    | 1,551.85 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,551.85 |
| 53.   | 3.  | 2             | BOWEN, THOMAS L & DOROTHY R          | 0.00             | 3,384.18<br>0.00               | 1,692.09<br>0.00    | 1,692.09 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,692.09 |
| 53.   | 5.  | 2             | BARREDA, GLADYS & FLORES DANIEL J.   | 0.00             | 2,159.38<br>526.98-            | 1,079.69<br>0.00    | 552.71   |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 552.71   |
| 53.   | 6.  | 2             | ASTLEY, CATHERINE E                  | 0.00             | 3,266.71<br>612.12-            | 1,633.36<br>0.00    | 1,021.23 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,021.23 |
| 53.   | 7.  | 2             | AUSTIN, PATRICIA & KEVIN G           | 0.00             | 3,332.35<br>624.42-            | 1,666.18<br>0.00    | 1,041.75 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,041.75 |
| 53.   | 8.  | 2             | RUNYAN, ELIZABETH/MARTIN, ROBERT JR. | 0.00             | 3,717.58<br>0.00               | 1,858.79<br>0.00    | 1,858.79 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,858.79 |
| 53.   | 11. | 2             | WARRINGTON, JOYCE A.                 | 0.00             | 3,112.96<br>389.07-            | 1,556.48<br>0.00    | 1,167.41 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,167.41 |
| 53.   | 12. | 2             | SMOGER, CLARA N.                     | 0.00             | 3,311.62<br>0.00               | 1,655.81<br>0.00    | 1,655.81 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,655.81 |
| 53.   | 13. | 2             | GERSTEL, GARY M                      | 0.00             | 2,729.45<br>565.83-            | 1,364.73<br>0.00    | 798.89   |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 798.89   |
| 53.   | 14. | 2             | DESALLE, JUDITH M                 | 0.00               | 3,225.25<br>0.00               | 1,612.63<br>0.00    | 1,612.62 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 1,612.62 |
| 53.   | 15. | 2             | GUNNISON, FREDRIK W.              | 0.00               | 2,530.79<br>0.00               | 1,265.40<br>0.00    | 1,265.39 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 1,265.39 |
| 53.   | 16. | 2             | CROSS, LEON R & BETTIE J          | 0.00               | 3,602.95<br>673.55-            | 1,801.48<br>0.00    | 1,127.92 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 1,127.92 |
| 53.   | 17. | 2             | BROWN, LISA                       | 0.00               | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 1,900.25 |
| 53.   | 18. | 2             | LUDY, GREGORY S. & JANET S.       | 0.00               | 3,195.88<br>0.00               | 1,597.94<br>0.00    | 1,597.94 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 1,597.94 |
| 53.   | 19. | 2             | KENNEY, SHAWN JOSEPH & MAUREEN I. | 0.00               | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 1,727.50 |
| 53.   | 20. | 2             | HANLEY, RYAN & NOVECK, LAUREL T.  | 0.00               | 3,619.12<br>0.00               | 1,809.56<br>0.00    | 1,809.56 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 1,809.56 |
| 53.   | 21. | 2             | REID, CHANTELE                    | 0.00               | 3,852.33<br>0.00               | 1,926.17<br>0.00    | 1,926.16 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 1,926.16 |
| 54.   | 1.  | 1             | GOLDSTEIN, STEPHEN J.             | 0.00               | 120.93<br>0.00                 | 60.47<br>0.00       | 60.46    |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 60.46    |
| 54.   | 2.  | 2             | GOLDSTEIN, STEPHEN J.             | 0.00               | 1,257.00<br>507.06-            | 653.40<br>0.00      | 96.54    |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 96.54    |
| 55.   | 1.  | 2             | PETRINO, WILLIAM A & DENISE A     | 0.00               | 3,627.75<br>946.18-            | 1,813.88<br>0.00    | 867.69   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 867.69   |
| 55.   | 2.  | 2             | PETRINO, WM., JR.                 | 0.00               | 1,986.63<br>0.00               | 993.32<br>0.00      | 993.31   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 993.31   |
| 55.   | 3.  | 1             | PETRINO, WILLIAM A JR & DENISE    | 0.00               | 782.56<br>0.00                 | 391.28<br>0.00      | 391.28   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 391.28   |

| Block | Lot  | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|------|---------------|---------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 55.   | 4.01 | 2             | COLON, BERNICE                  | 0.00             | 2,808.92<br>526.34-<br>Per Diem Interest: | 1,404.46<br>0.00<br>0.00 | 878.12<br>878.12     |
| 55.   | 4.02 | 2             | MUCHINOV, MIROSLAV,AND ROZALINA | 0.00             | 3,218.34<br>402.24-<br>Per Diem Interest: | 1,609.17<br>0.00<br>0.00 | 1,206.93<br>1,206.93 |
| 55.   | 4.03 | 1             | PETRINO, DENISE                 | 0.00             | 431.88<br>0.00<br>Per Diem Interest:      | 215.94<br>0.00<br>0.00   | 215.94<br>215.94     |
| 56.   | 1.   | 2             | OSORIA, JUAN B. & DULCE M.      | 0.00             | 3,365.17<br>630.57-<br>Per Diem Interest: | 1,682.59<br>0.00<br>0.00 | 1,052.01<br>1,052.01 |
| 56.   | 7.   | 2             | SPARE, SANDRA L.                | 0.00             | 2,833.10<br>573.85-<br>Per Diem Interest: | 1,416.55<br>0.00<br>0.00 | 842.70<br>842.70     |
| 56.   | 10.  | 2             | O'NEILL,RAYMOND & ANN           | 0.00             | 4,014.71<br>752.28-<br>Per Diem Interest: | 2,007.36<br>0.00<br>0.00 | 1,255.07<br>1,255.07 |
| 56.   | 13.  | 2             | IRELAND, JOHN H II & LAURA      | 0.00             | 3,455.00<br>0.00<br>Per Diem Interest:    | 1,727.50<br>0.00<br>0.00 | 1,727.50<br>1,727.50 |
| 56.   | 19.  | 2             | SHAW, CHRISTOPHER               | 0.00             | 3,195.88<br>0.00<br>Per Diem Interest:    | 1,597.94<br>0.00<br>0.00 | 1,597.94<br>1,597.94 |
| 56.   | 20.  | 2             | GOGOL, THEODORE M.              | 0.00             | 3,156.15<br>0.00<br>Per Diem Interest:    | 1,578.08<br>0.00<br>0.00 | 1,578.07<br>1,578.07 |
| 56.   | 21.  | 2             | TORRES, RAYMOND & ROBIN         | 0.00             | 2,591.25<br>0.00<br>Per Diem Interest:    | 1,295.63<br>0.00<br>0.00 | 1,295.62<br>1,295.62 |
| 56.   | 22.  | 2             | ESPINOZA, MIGUEL ORTIZ &        | 0.00             | 2,764.00<br>0.00<br>Per Diem Interest:    | 1,382.00<br>0.00<br>0.00 | 1,382.00<br>1,382.00 |
| 57.   | 1.   | 1             | ROSARIO, MARIA M.               | 0.00             | 77.74<br>0.00<br>Per Diem Interest:       | 38.87<br>0.00<br>0.00    | 38.87<br>38.87       |
| 57.   | 2.   | 2             | ROSARIO, MARIA M.               | 0.00             | 3,321.99<br>0.00<br>Per Diem Interest:    | 1,661.00<br>0.00<br>0.00 | 1,660.99<br>1,660.99 |
| 57.   | 3.   |               | RINK, ROBERT & GAIL             |                  | 3,631.21                                  | 1,815.61                 |                      |



| Block | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                      | 0.00             | 0.00                           | 0.00                | 1,815.60 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,815.60 |
| 57.   | 4.  | 2             | SWEENEY, JOHANNA H                   | 0.00             | 3,011.04                       | 1,505.54            | 1,505.50 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,505.50 |
| 57.   | 5.  | 2             | HELMS, RODNEY                        | 0.00             | 3,183.79                       | 1,591.90            | 1,591.89 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,591.89 |
| 57.   | 6.  | 2             | MORENO-RAMIREZ, STEVEN ASNARDO &     | 0.00             | 3,373.81                       | 1,686.91            | 1,686.90 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,686.90 |
| 57.   | 7.  | 2             | SCHROMSKY, LISA                      | 0.00             | 3,453.28                       | 1,726.64            | 1,726.64 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,726.64 |
| 57.   | 8.  | 2             | TAGGART, CHRISTINE CAMP              | 0.00             | 3,455.00                       | 1,727.50            | 853.19   |
|       |     |               |                                      |                  | 874.31-                        | 0.00                | 853.19   |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 853.19   |
| 57.   | 9.  | 2             | SEN, SHANTANU                        | 0.00             | 2,729.45                       | 1,364.73            | 1,364.72 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,364.72 |
| 57.   | 10. | 2             | FITZGERALD, ERIC & MEREDITH          | 0.00             | 3,836.78                       | 1,918.39            | 1,918.39 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,918.39 |
| 57.   | 11. | 2             | MERENDINO, PAMELA J.                 | 0.00             | 2,829.65                       | 1,414.83            | 1,414.82 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,414.82 |
| 57.   | 12. | 2             | LEMBO, JOSEPH                        | 0.00             | 3,000.67                       | 1,500.34            | 1,500.33 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,500.33 |
| 57.   | 14. | 2             | HILTNER, EUGENIA S. & CHRISTOPHER K. | 0.00             | 3,111.23                       | 1,555.62            | 972.63   |
|       |     |               |                                      |                  | 582.98-                        | 0.00                | 972.63   |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 972.63   |
| 58.   | 1.  | 4A            | KIEJDAN TRUST AGREEMENT              | 0.00             | 10,503.20                      | 5,251.60            | 5,251.60 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 5,251.60 |
| 58.   | 2.  | 2             | BHOWMIK, SANTOSH & ROY, BITHIKA      | 0.00             | 2,159.38                       | 1,079.69            | 1,079.69 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,079.69 |
| 58.   | 4.  | 2             | AKLADIOUS; RAAFAT; NADIA & MINA      | 0.00             | 3,195.88                       | 1,597.94            | 1,597.94 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,597.94 |

| Block | Lot  | Qual<br>Class | Name                              | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|------|---------------|-----------------------------------|--------------------|--------------------------------|---------------------|-----------|
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 1,597.94  |
| 58.   | 5.   | 2             | MCDOLE, DANIEL & BONNIE           | 0.00               | 2,936.75<br>0.00               | 1,468.38<br>0.00    | 1,468.37  |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 1,468.37  |
| 58.   | 6.   | 2             | RODRIGUEZ, ROBBY                  | 0.00               | 3,480.92<br>0.00               | 1,740.46<br>0.00    | 1,740.46  |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 1,740.46  |
| 58.   | 7.   | 2             | US BANK TR NA C/O HUDSON HOMES    | 0.00               | 2,729.45<br>0.00               | 1,343.19<br>0.00    | 1,386.26  |
|       |      |               |                                   | Per Diem Interest: |                                | 0.32                | 1,386.58  |
| 58.   | 8.   | 2             | MARTINEZ, JOANNE                  | 0.00               | 3,486.10<br>0.00               | 1,743.05<br>0.00    | 1,743.05  |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 1,743.05  |
| 58.   | 9.   | 2             | SARKER, RAM C. & BAKUL            | 0.00               | 2,556.70<br>479.08-            | 1,278.35<br>0.00    | 799.27    |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 799.27    |
| 58.   | 10.  | 2             | KALLEN, DAVID                     | 0.00               | 3,548.29<br>0.00               | 1,774.15<br>0.00    | 1,774.14  |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 1,774.14  |
| 58.   | 11.  | 2             | LEEDS, ERIC                       | 0.00               | 3,334.08<br>0.00               | 1,667.04<br>0.00    | 1,667.04  |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 1,667.04  |
| 59.   | 1.   | 4A            | TILTON GROUP LLC                  | 0.00               | 12,092.50<br>0.00              | 6,046.25<br>0.00    | 6,046.25  |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 6,046.25  |
| 59.   | 2.01 | 1             | PINCHUS KIEJDAN ESTA MARITAL TR B | 0.00               | 10,174.29<br>0.00              | 5,087.15<br>0.00    | 5,087.14  |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 5,087.14  |
| 59.   | 2.02 | 4A            | TILTON GROUP LLC                  | 0.00               | 78,953.66<br>0.00              | 39,476.83<br>0.00   | 39,476.83 |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 39,476.83 |
| 59.   | 2.03 | 4A            | KIEJDAN FAMILY, LLC               | 0.00               | 10,796.88<br>0.00              | 5,398.44<br>0.00    | 5,398.44  |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 5,398.44  |
| 59.   | 2.04 | 4A            | KIEJDAN FAMILY LLC/ARF CORP.      | 0.00               | 12,275.62<br>0.00              | 6,137.81<br>0.00    | 6,137.81  |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 6,137.81  |
| 59.   | 3.   | 4A            | DEBORA 6,LLC                      | 0.00               | 7,255.50<br>0.00               | 3,627.75<br>0.00    | 3,627.75  |
|       |      |               |                                   | Per Diem Interest: |                                | 0.00                | 3,627.75  |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 59.   | 4.  | 1             | DEBORA 6,LLC                        | 0.00             | 1,295.63<br>0.00               | 647.82<br>0.00      | 647.81   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 647.81   |
| 59.   | 5.  | 2             | PERNA, DAWN & JULIANA, LISA         | 0.00             | 2,988.58<br>0.00               | 1,510.36<br>4.26    | 1,478.22 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,478.22 |
| 59.   | 6.  | 2             | HOFFMAN,PATRICK J &PAISLEY,ASHLEY E | 0.00             | 2,988.58<br>0.00               | 1,494.29<br>0.00    | 1,494.29 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,494.29 |
| 59.   | 7.  | 2             | BROWN, VIVIAN                       | 0.00             | 3,440.56<br>0.00               | 1,720.28<br>0.00    | 1,720.28 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,720.28 |
| 59.   | 8.  | 2             | HAYWOOD,GEORGE L.,WEHNER,PATRICA A. | 0.00             | 3,396.27<br>0.00               | 1,698.14<br>0.00    | 1,698.13 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,698.13 |
| 59.   | 9.  | 2             | LUBONJA, GENTI & FATJONA            | 0.00             | 3,413.54<br>0.00               | 0.00<br>0.00        | 3,413.54 |
|       |     |               |                                     |                  | Per Diem Interest:             | 29.26               | 3,442.80 |
| 59.   | 10. | 2             | MCGRATH, PATRICK D.                 | 0.00             | 2,677.63<br>582.34-            | 1,338.82<br>0.00    | 756.47   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 756.47   |
| 59.   | 11. | 2             | WASACZ, ANTHONY & MELISSA           | 0.00             | 3,541.38<br>0.00               | 1,770.69<br>0.00    | 1,770.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,770.69 |
| 59.   | 12. | 2             | JONES, BRIAN K.                     | 0.00             | 3,736.59<br>0.00               | 1,868.30<br>0.00    | 1,868.29 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,868.29 |
| 59.   | 13. | 1             | TILTON BUILDING CO                  | 0.00             | 39.74<br>19.87-                | 0.00<br>0.00        | 19.87    |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 19.87    |
| 59.   | 14. | 2             | DEL ROSSO, GERALD & LYNETTE         | 0.00             | 3,686.49<br>345.39-            | 1,843.25<br>0.00    | 1,497.85 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,497.85 |
| 59.   | 15. | 2             | CEVOLI, MARK L. & DONNA A.          | 0.00             | 3,245.98<br>0.00               | 1,622.99<br>0.00    | 1,622.99 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,622.99 |
| 59.   | 17. | 2             | TAGERTY, CHRISTINE M.               | 0.00             | 3,670.94<br>0.00               | 1,835.47<br>0.00    | 1,835.47 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,835.47 |
| 59.   | 18. |               | RIVERA, MARICEL                     |                  | 2,556.70                       | 1,278.35            |          |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 479.08-                        | 0.00                | 799.27   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 799.27   |
| 59.   | 19. | 2             | VOLPE,MICHAEL & MASUSK-SASSO,D      | 0.00             | 3,727.95                       | 1,863.98            |          |
|       |     |               |                                     |                  | 465.93-                        | 0.00                | 1,398.04 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,398.04 |
| 59.   | 21. | 2             | DAVENPORT, MICHELE SULLIVAN         | 0.00             | 3,589.75                       | 1,794.88            |          |
|       |     |               |                                     |                  | 0.00                           | 18.75               | 1,794.87 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,794.87 |
| 59.   | 23. | 2             | OBERMEYER, JESSICA;CARAMMA, BARBARA | 0.00             | 2,833.10                       | 1,416.55            |          |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 1,416.55 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,416.55 |
| 59.   | 25. | 2             | ALSHAY, MARIANNA & BARHOUM, MOHANAD | 0.00             | 3,398.00                       | 1,699.00            |          |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 1,699.00 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,699.00 |
| 59.   | 26. | 2             | BARREDA, DUNIA                      | 0.00             | 4,161.55                       | 2,080.78            |          |
|       |     |               |                                     |                  | 520.12-                        | 0.00                | 1,560.65 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,560.65 |
| 59.   | 27. | 2             | BORLANDOE,KARLTON F,SR,KARLTON F,JR | 0.00             | 3,662.30                       | 1,831.15            |          |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 1,831.15 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,831.15 |
| 59.   | 28. | 2             | LIMOSNERO, MARIA E.                 | 0.00             | 2,979.94                       | 1,489.97            |          |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 1,489.97 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,489.97 |
| 59.   | 29. | 2             | DAS, SUNIL                          | 0.00             | 2,159.38                       | 1,079.69            |          |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 1,079.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,079.69 |
| 59.   | 30. | 2             | FELL, MARGARET L                    | 0.00             | 3,857.51                       | 1,928.76            |          |
|       |     |               |                                     |                  | 772.82-                        | 0.00                | 1,155.93 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,155.93 |
| 59.   | 31. | 2             | HUYNH, TRINH                        | 0.00             | 2,591.25                       | 1,295.63            |          |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 1,295.62 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,295.62 |
| 59.   | 32. | 2             | RIVERA, VINCENT                     | 0.00             | 3,076.68                       | 1,538.34            |          |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 1,538.34 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,538.34 |
| 60.   | 1.  | 2             | KELLERMAN, LYNN                     | 0.00             | 3,588.02                       | 1,794.01            |          |
|       |     |               |                                     |                  | 672.33-                        | 0.00                | 1,121.68 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,121.68 |
| 60.   | 2.  | 2             | PAUL, DIPAYAN C.                    | 0.00             | 1,900.25                       | 950.13              |          |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 950.12   |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 950.12   |
| 60.   | 3.  | 2             | VALMIR, LOGA                        | 0.00             | 1,986.63<br>0.00               | 993.32<br>0.00      | 993.31   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 993.31   |
| 60.   | 4.  | 2             | LARSON, LUCILLE A                   | 0.00             | 3,710.67<br>0.00               | 1,484.87<br>15.13   | 2,225.80 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.58                | 2,226.38 |
| 60.   | 5.  | 2             | SAUNDERS, DIANE M                   | 0.00             | 2,988.58<br>0.00               | 1,494.29<br>0.00    | 1,494.29 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,494.29 |
| 60.   | 6.  | 2             | YOST, LORRAINE                      | 0.00             | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 60.   | 7.  | 2             | CHAKRABORTY, SHYAMAL & SUPARNA      | 0.00             | 2,936.75<br>0.00               | 1,468.38<br>0.00    | 1,468.37 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,468.37 |
| 60.   | 9.  | 2             | ACOSTA,SUCRE & NILSA                | 0.00             | 3,581.11<br>671.03-            | 1,790.56<br>0.00    | 1,119.52 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,119.52 |
| 60.   | 10. | 2             | HENGEMUHLE,BETH & RIDDLE,PATRICK F. | 0.00             | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 60.   | 11. | 2             | FERNAN, ROBT.& HOLLY & HOLMES, EUG. | 0.00             | 3,798.78<br>711.82-            | 1,899.39<br>0.00    | 1,187.57 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,187.57 |
| 60.   | 12. | 2             | GUAN-KRZENSKI,QIU QIU               | 0.00             | 2,798.55<br>615.68-            | 1,399.28<br>0.00    | 783.59   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 783.59   |
| 60.   | 13. | 2             | HAINLEY, CYNTHIA                    | 0.00             | 2,988.58<br>0.00               | 1,494.29<br>0.00    | 1,494.29 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,494.29 |
| 60.   | 14. | 2             | SNELL, NORMAN                       | 0.00             | 2,591.25<br>0.00               | 1,295.63<br>0.00    | 1,295.62 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,295.62 |
| 60.   | 15. | 2             | CRUZ, MARCO                         | 0.00             | 2,960.94<br>0.00               | 1,480.47<br>0.00    | 1,480.47 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,480.47 |
| 60.   | 16. | 2             | DUVERT, MITO S                      | 0.00             | 2,936.75<br>550.29-            | 1,468.38<br>0.00    | 918.08   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 918.08   |

| Block | Lot | Qual<br>Class | Name                                      | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------------|------------------|--------------------------------|---------------------|----------|
| 60.   | 17. | 2             | DEMAGGIO, EDWARD & KIMBERLY               | 0.00             | 2,936.75<br>0.00               | 1,468.38<br>0.00    | 1,468.37 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,468.37 |
| 60.   | 18. | 2             | RUSSELL, AMY                              | 0.00             | 2,815.83<br>0.00               | 1,407.92<br>0.00    | 1,407.91 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,407.91 |
| 60.   | 19. | 2             | O'NEILL, BRYAN                            | 0.00             | 2,833.10<br>0.00               | 1,416.55<br>0.00    | 1,416.55 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,416.55 |
| 60.   | 20. | 2             | LEE, DERRICK W. & JENNIFER, R. & REED, B. | 0.00             | 3,529.29<br>0.00               | 1,764.65<br>0.00    | 1,764.64 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,764.64 |
| 60.   | 21. | 2             | NEW JERSEY HOME BUYERS LLC                | 0.00             | 4,042.35<br>0.00               | 2,021.18<br>0.00    | 2,021.17 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 2,021.17 |
| 60.   | 22. | 2             | WESTERVELT, GLENN & LINDA                 | 0.00             | 2,639.00<br>0.00               | 1,319.50<br>0.00    | 1,319.50 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,319.50 |
| 60.   | 23. | 2             | ROESBERG, RICHARD & RUTH C                | 0.00             | 3,216.61<br>0.00               | 1,609.85<br>13.90   | 1,606.76 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,606.76 |
| 60.   | 24. | 2             | GACAYAN, PATRICK & CECILIA                | 0.00             | 3,855.78<br>0.00               | 1,927.89<br>0.00    | 1,927.89 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,927.89 |
| 60.   | 25. | 2             | BURKE, CORINNA M.                         | 0.00             | 4,030.26<br>755.19-            | 2,015.13<br>0.00    | 1,259.94 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,259.94 |
| 60.   | 26. | 2             | SALSBURG, ROBERT & DEBORAH                | 0.00             | 3,586.29<br>448.22-            | 1,793.15<br>0.00    | 1,344.92 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,344.92 |
| 60.   | 27. | 2             | SAROJ, DAS                                | 0.00             | 3,378.99<br>0.00               | 1,689.50<br>0.00    | 1,689.49 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,689.49 |
| 61.   | 1.  | 2             | TIZZANO, SUSAN                            | 0.00             | 2,504.88<br>501.74-            | 1,252.44<br>0.00    | 750.70   |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 750.70   |
| 61.   | 2.  | 2             | HOLDEN, DARLENE A.                        | 0.00             | 2,936.75<br>0.00               | 1,468.38<br>7.00    | 1,468.37 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,468.37 |
| 61.   | 3.  |               | DEVER, THERESA & JOHN K.                  |                  | 2,902.20                       | 1,451.10            |          |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      | 2             |                                     | 0.00             | 643.52-                        | 0.00                | 807.58   |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 807.58   |
| 61.   | 4.   | 2             | PLAMANTOURAS, GEORGE & NAO          | 0.00             | 4,303.21<br>0.00               | 2,151.61<br>0.00    | 2,151.60 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,151.60 |
| 61.   | 5.   | 2             | ONTIVEROS, STEPHEN                  | 0.00             | 2,591.25<br>0.00               | 1,295.63<br>0.00    | 1,295.62 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,295.62 |
| 61.   | 7.   | 2             | PARKER, ROBERT & SHARON             | 0.00             | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,159.37 |
| 61.   | 8.01 | 2             | SOCHOCKY, RICHARD J                 | 0.00             | 3,961.16<br>0.00               | 1,980.58<br>0.00    | 1,980.58 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,980.58 |
| 61.   | 8.02 | 2             | LAM, VINCENT & CHAU, VIVIAN         | 0.00             | 3,247.70<br>0.00               | 1,623.85<br>0.00    | 1,623.85 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,623.85 |
| 61.   | 9.   | 2             | WILCOX, WILLIAM & VICKI             | 0.00             | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 61.   | 10.  | 2             | GALOC, MANACES                      | 0.00             | 3,524.10<br>0.00               | 1,762.48<br>0.00    | 1,761.62 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,761.62 |
| 61.   | 11.  | 2             | KETLER, OVIDIA                      | 0.00             | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,900.25 |
| 61.   | 12.  | 2             | GREGORY, DYLAN & KELLEY             | 0.00             | 0.00<br>3,779.78               | 1,890.00<br>0.00    | 1,889.78 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,889.78 |
| 61.   | 13.  | 2             | KERN, DANIEL E & CYNTHIA M          | 0.00             | 3,455.00<br>647.40-            | 1,727.50<br>0.00    | 1,080.10 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,080.10 |
| 62.   | 1.   | 2             | DEMARIO, LISA M.                    | 0.00             | 2,677.63<br>0.00               | 1,338.82<br>0.00    | 1,338.81 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,338.81 |
| 62.   | 2.   | 2             | JACKSON, SUSAN                      | 0.00             | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 62.   | 3.   | 2             | NOURAGAS,PERLA M.MARTE&DIMITRIOS N. | 0.00             | 3,997.44<br>0.00               | 1,998.72<br>0.00    | 1,998.72 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,998.72 |
| 62.   | 4.  | 2             | SULIK, AMELIA                       | 0.00             | 3,122.70<br>0.00               | 1,561.35<br>5.82    | 1,561.35 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,561.35 |
| 62.   | 5.  | 2             | MCBRIDE, STEVEN                     | 0.00             | 3,161.33<br>0.00               | 1,580.67<br>0.00    | 1,580.66 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,580.66 |
| 62.   | 6.  | 2             | SANCHEZ, CESAR                      | 0.00             | 3,109.50<br>711.17-            | 1,554.75<br>0.00    | 843.58   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 843.58   |
| 62.   | 7.  | 2             | NISTICO, MARCUS J. & MARIA V.       | 0.00             | 3,144.05<br>0.00               | 1,572.03<br>0.00    | 1,572.02 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,572.02 |
| 62.   | 8.  | 2             | CHERICO, SEAN                       | 0.00             | 3,482.64<br>0.00               | 1,741.32<br>0.00    | 1,741.32 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,741.32 |
| 63.   | 1.  | 2             | D'AGOSTINO, CAROLE                  | 0.00             | 3,759.04<br>0.00               | 1,879.52<br>0.00    | 1,879.52 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,879.52 |
| 63.   | 2.  | 2             | THOMPSON, WILLIAM B JR              | 0.00             | 3,696.85<br>0.00               | 1,848.43<br>0.00    | 1,848.42 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,848.42 |
| 63.   | 3.  | 2             | TURON, MICHAEL                      | 0.00             | 3,810.87<br>0.00               | 1,905.44<br>0.00    | 1,905.43 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,905.43 |
| 63.   | 4.  | 2             | DZIEGRENUK, JOHN & XERES(HILLEGASS) | 0.00             | 3,070.88<br>0.00               | 1,535.44<br>0.00    | 1,535.44 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,535.44 |
| 63.   | 5.  | 2             | LIPKA,CARLEY RAE & YOUNG, WARREN P. | 0.00             | 3,569.02<br>0.00               | 1,784.51<br>0.00    | 1,784.51 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,784.51 |
| 63.   | 6.  | 2             | PLAMANTOURAS, GIOTA                 | 0.00             | 4,209.92<br>788.86-            | 2,104.96<br>0.00    | 1,316.10 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,316.10 |
| 63.   | 7.  | 2             | EMMA, GORDEN U.                     | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 63.   | 8.  | 2             | GALLEMIT, GINA P. & FERDINAND Z.    | 0.00             | 2,936.75<br>0.00               | 1,468.38<br>0.00    | 1,468.37 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,468.37 |



| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|-------------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 64.   | 1.  | 2             | SALAMA, RAYMOND & SAMIEH            | 0.00             | 3,109.50<br>388.63-<br>Per Diem Interest: | 1,554.75<br>9.38<br>0.00 | 1,166.12<br>1,166.12 |
| 64.   | 2.  | 2             | HAFNER, JOHN R., JR. & ANGELINA M.  | 0.00             | 3,672.05<br>686.49-<br>Per Diem Interest: | 1,836.03<br>0.00<br>0.00 | 1,149.53<br>1,149.53 |
| 64.   | 3.  | 2             | ORTEGA, BELKIS & ROSEMARY           | 0.00             | 2,850.38<br>0.00<br>Per Diem Interest:    | 1,425.19<br>0.00<br>0.00 | 1,425.19<br>1,425.19 |
| 64.   | 4.  | 2             | MIGIOIA, BERNADETTE                 | 0.00             | 3,439.46<br>0.00<br>Per Diem Interest:    | 1,719.73<br>0.00<br>0.00 | 1,719.73<br>1,719.73 |
| 64.   | 9.  | 2             | UBE HOLDINGS LLC                    | 0.00             | 4,664.25<br>0.00<br>Per Diem Interest:    | 2,332.13<br>0.00<br>0.00 | 2,332.12<br>2,332.12 |
| 64.   | 10. | 2             | CHEN, CHUN MEI                      | 0.00             | 3,282.25<br>615.03-<br>Per Diem Interest: | 1,641.13<br>0.00<br>0.00 | 1,026.09<br>1,026.09 |
| 64.   | 11. | 2             | TRAA,KAREN S. & TRAA, MICHAEL R.    | 0.00             | 3,603.57<br>0.00<br>Per Diem Interest:    | 1,801.79<br>0.00<br>0.00 | 1,801.78<br>1,801.78 |
| 64.   | 12. | 2             | MOORE, IAN K.                       | 0.00             | 3,335.81<br>0.00<br>Per Diem Interest:    | 375.38<br>24.62<br>5.17  | 2,960.43<br>2,965.60 |
| 64.   | 13. | 2             | DOUGLAS,MATTHEW J&ERNST,CATHERINE A | 0.00             | 3,529.29<br>0.00<br>Per Diem Interest:    | 1,764.65<br>0.00<br>0.00 | 1,764.64<br>1,764.64 |
| 64.   | 14. | 2             | AMMANN, ALBENA & MADDEN, KEVIN      | 0.00             | 3,372.08<br>573.53-<br>Per Diem Interest: | 1,399.27<br>0.00<br>0.00 | 1,399.28<br>1,399.28 |
| 65.   | 1.  | 2             | FRANKLIN, SUSAN F.                  | 0.00             | 2,591.25<br>0.00<br>Per Diem Interest:    | 1,295.63<br>0.00<br>0.00 | 1,295.62<br>1,295.62 |
| 65.   | 3.  | 2             | BANER, STEPHEN D.                   | 0.00             | 3,201.06<br>0.00<br>Per Diem Interest:    | 1,600.53<br>0.00<br>0.00 | 1,600.53<br>1,600.53 |
| 65.   | 4.  | 2             | DENAFO, BRETT                       | 0.00             | 4,577.88<br>0.00<br>Per Diem Interest:    | 2,288.94<br>0.00<br>0.00 | 2,288.94<br>2,288.94 |
| 65.   | 5.  |               | OZORIA, FRANCISCO A. & NATHALY C.   |                  | 2,936.75                                  | 1,468.38                 |                      |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                     | 0.00             | 0.00                           | 0.00                | 1,468.37 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,468.37 |
| 65.   | 7.    | 2             | CARE, WILLIAM SR & JILL M.          | 0.00             | 3,456.73<br>0.00               | 0.00<br>0.00        | 3,456.73 |
|       |       |               |                                     |                  | Per Diem Interest:             | 29.98               | 3,486.71 |
| 65.   | 8.    | 2             | POOLE, MARTHA R                     | 0.00             | 2,967.85<br>0.00               | 1,483.93<br>0.00    | 1,483.92 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,483.92 |
| 65.   | 9.    | 2             | IACOVONE, SUSAN & LONG, DAVID       | 0.00             | 3,176.88<br>0.00               | 1,588.44<br>0.00    | 1,588.44 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,588.44 |
| 65.   | 10.   | 2             | JACKSON, HARRY L                    | 0.00             | 2,190.47<br>0.00               | 1,095.24<br>0.00    | 1,095.23 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,095.23 |
| 65.   | 11.   | 2             | EVANS, ANTHONY LEE                  | 0.00             | 4,034.82<br>0.00               | 2,017.41<br>0.00    | 2,017.41 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,017.41 |
| 65.   | 12.   | 2             | LOUIS, GUY & CIDELCA, MARIE         | 0.00             | 4,018.17<br>0.00               | 2,009.09<br>0.00    | 2,009.08 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,009.08 |
| 65.   | 13.   | 1             | TILTON VILLAGE RECREATION CORP      | 0.00             | 264.31<br>0.00                 | 132.16<br>0.00      | 132.15   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 132.15   |
| 65.   | 14.   | 4A            | TILTON VILLAGE RECREATION CORP      | 0.00             | 1,340.54<br>0.00               | 670.27<br>0.00      | 670.27   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 670.27   |
| 65.   | 15.   | 2             | BOGIE, HAROLD L                     | 0.00             | 2,333.24<br>485.63-            | 0.00<br>0.00        | 1,847.61 |
|       |       |               |                                     |                  | Per Diem Interest:             | 17.37               | 1,864.98 |
| 65.   | 16.   | 1             | BOGIE, HAROLD L                     | 0.00             | 590.81<br>0.00                 | 0.00<br>0.00        | 590.81   |
|       |       |               |                                     |                  | Per Diem Interest:             | 4.40                | 595.21   |
| 65.   | 17.   | 2             | WRIGHT, LEWIS                       | 0.00             | 3,648.48<br>0.00               | 1,824.24<br>0.00    | 1,824.24 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,824.24 |
| 65.   | 18.   | 2             | PEAHOTA, ANDREW & DALESSANDRO, DANA | 0.00             | 3,534.47<br>0.00               | 1,767.24<br>0.00    | 1,767.23 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,767.23 |
| 65.   | 19.01 | 2             | DELCEVA BARREDA SILVIYA             | 0.00             | 2,936.75<br>474.13-            | 1,468.38<br>0.00    | 994.24   |

| Block | Lot   | Qual<br>Class | Name                                 | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|--------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 994.24   |
| 65.   | 19.02 | 2             | JOHNSON, SAMUEL D                    | 0.00               | 2,466.25<br>0.00               | 1,233.13<br>0.00    | 1,233.12 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 1,233.12 |
| 65.   | 19.03 | 2             | LARA-SALINAS, DILIA D.               | 0.00               | 3,204.52<br>0.00               | 1,608.00<br>0.00    | 1,596.52 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 1,596.52 |
| 65.   | 19.04 | 2             | SALVADOR, SHIELA MAY                 | 0.00               | 3,670.94<br>0.00               | 1,835.47<br>0.00    | 1,835.47 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 1,835.47 |
| 66.   | 2.    | 2             | RAMIREZ, JESSICA MORENO              | 0.00               | 1,986.63<br>0.00               | 993.32<br>0.00      | 993.31   |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 993.31   |
| 66.   | 6.02  | 2             | MRA PROPERTY MGMT LLC                | 0.00               | 1,382.00<br>0.00               | 691.00<br>0.00      | 691.00   |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 691.00   |
| 66.   | 7.    | 2             | BOYLE, DANIEL & KAREN                | 0.00               | 3,023.13<br>616.48-            | 1,511.57<br>0.00    | 895.08   |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 895.08   |
| 66.   | 8.01  | 2             | MCCLAIN, JESSE M.                    | 0.00               | 3,142.33<br>0.00               | 1,571.17<br>0.00    | 1,571.16 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 1,571.16 |
| 66.   | 8.02  | 2             | BORJA, RONINO & RONILO               | 0.00               | 3,055.95<br>0.00               | 1,527.98<br>0.00    | 1,527.97 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 1,527.97 |
| 66.   | 10.   | 2             | RODRIGUEZ, JOSE A. & ROMERO, ROSA R. | 0.00               | 3,627.75<br>0.00               | 1,813.88<br>13.24   | 1,813.87 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 1,813.87 |
| 66.   | 12.01 | 2             | GOMEZ-ARIAS, JUAN                    | 0.00               | 2,936.75<br>0.00               | 1,468.38<br>0.00    | 1,468.37 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 1,468.37 |
| 66.   | 12.02 | 2             | MARTINEZ, GILBERTO AND PAULA         | 0.00               | 3,152.69<br>0.00               | 1,576.35<br>0.00    | 1,576.34 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 1,576.34 |
| 66.   | 12.03 | 2             | MCSORLEY, PAUL & NGAN, KATHY         | 0.00               | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 2,159.37 |
| 66.   | 12.04 | 2             | MORENO, DENNIS                       | 0.00               | 4,025.08<br>793.07-            | 2,012.54<br>0.00    | 1,219.47 |
|       |       |               |                                      | Per Diem Interest: |                                | 0.00                | 1,219.47 |

| Block | Lot   | Qual<br>Class | Name                                   | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|----------------------------------------|------------------|--------------------------------|---------------------|----------|
| 66.   | 12.05 | 2             | GOLDSMITH, JAMES & RANUCCI, JESSICA    | 0.00             | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 66.   | 12.06 | 2             | PAUL, SHILA & RAJAN                    | 0.00             | 4,249.65<br>0.00               | 2,124.83<br>0.00    | 2,124.82 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,124.82 |
| 66.   | 12.07 | 2             | HUTT, JR., DERRECK E.                  | 0.00             | 3,670.94<br>0.00               | 1,835.47<br>0.00    | 1,835.47 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,835.47 |
| 66.   | 13.01 | 2             | SALINAS, ANDRES L. & MARTHA H.         | 0.00             | 2,549.79<br>0.00               | 1,274.90<br>0.00    | 1,274.89 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,274.89 |
| 66.   | 13.02 | 2             | LYDON, ROBERT                          | 0.00             | 5,099.58<br>0.00               | 4,477.39<br>0.00    | 622.19   |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 622.19   |
| 66.   | 13.03 | 2             | ROUTH, DR. HIRAK                       | 0.00             | 1,554.75<br>0.00               | 777.38<br>0.00      | 777.37   |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 777.37   |
| 67.   | 1.01  | 2             | DAUBERT, JAMES & ELLEN C.              | 0.00             | 3,508.56<br>0.00               | 1,754.28<br>0.00    | 1,754.28 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,754.28 |
| 67.   | 1.02  | 2             | PASCAVAGE, DARREN K & LEROY, KRISTEN E | 0.00             | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,554.75 |
| 67.   | 1.03  | 2             | LOPERA, JOHAN & CARTAGENA, LAURA       | 0.00             | 2,245.75<br>0.00               | 1,122.88<br>0.00    | 1,122.87 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,122.87 |
| 67.   | 1.04  | 2             | ZANABRIA-ROMAN, MARIA                  | 0.00             | 3,023.13<br>566.48-            | 1,511.57<br>0.00    | 945.08   |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 945.08   |
| 67.   | 1.05  | 2             | DELROSSO, RENEE & DELROSSO, GERALD     | 0.00             | 2,764.00<br>258.96-            | 1,382.00<br>0.00    | 1,123.04 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,123.04 |
| 67.   | 1.07  | 2             | BAILEY, MICHAELA                       | 0.00             | 4,159.82<br>0.00               | 2,079.91<br>0.00    | 2,079.91 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,079.91 |
| 67.   | 1.08  | 2             | ZUBKOV, CAROL S.                       | 0.00             | 3,871.33<br>0.00               | 1,935.67<br>0.00    | 1,935.66 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,935.66 |
| 67.   | 1.09  |               | CHEY, SIMON & ALEXANDRA                |                  | 4,311.84                       | 2,155.92            |          |

| Block | Lot  | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|--------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      | 2             |                                | 0.00             | 807.96-                        | 0.00                | 1,347.96 |
|       |      |               |                                |                  | Per Diem Interest:             | 0.00                | 1,347.96 |
| 67.   | 1.10 | 2             | LINO-MORALES, ARMANDO          | 0.00             | 4,405.13<br>0.00               | 2,202.57<br>0.00    | 2,202.56 |
|       |      |               |                                |                  | Per Diem Interest:             | 0.00                | 2,202.56 |
| 67.   | 1.11 | 2             | CARLTON,WILLIAM & LISA         | 0.00             | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |      |               |                                |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 67.   | 1.12 | 2             | BERGMAN, JOCELYN R             | 0.00             | 3,973.25<br>0.00               | 1,986.63<br>0.00    | 1,986.62 |
|       |      |               |                                |                  | Per Diem Interest:             | 0.00                | 1,986.62 |
| 67.   | 1.13 | 2             | SOTO,ENRIQUE & CLAUDIA         | 0.00             | 4,405.13<br>0.00               | 2,202.57<br>0.00    | 2,202.56 |
|       |      |               |                                |                  | Per Diem Interest:             | 0.00                | 2,202.56 |
| 67.   | 1.14 | 2             | KETLER, OVIDIA                 | 0.00             | 3,195.88<br>0.00               | 1,597.94<br>0.00    | 1,597.94 |
|       |      |               |                                |                  | Per Diem Interest:             | 0.00                | 1,597.94 |
| 67.   | 1.15 | 2             | RUMORE, MICHELLE               | 0.00             | 4,595.15<br>0.00               | 0.00<br>0.00        | 4,595.15 |
|       |      |               |                                |                  | Per Diem Interest:             | 49.05               | 4,644.20 |
| 67.   | 1.16 | 2             | GARCIA, DENNIS ALBERTO         | 0.00             | 2,919.48<br>0.00               | 1,459.74<br>0.00    | 1,459.74 |
|       |      |               |                                |                  | Per Diem Interest:             | 0.00                | 1,459.74 |
| 67.   | 2.   | 2             | PATTERSON, DIANE               | 0.00             | 2,245.75<br>0.00               | 1,122.88<br>0.00    | 1,122.87 |
|       |      |               |                                |                  | Per Diem Interest:             | 0.00                | 1,122.87 |
| 67.   | 5.   | 2             | JEAN, VERNET & JOSIE           | 0.00             | 2,591.25<br>0.00               | 1,295.63<br>0.00    | 1,295.62 |
|       |      |               |                                |                  | Per Diem Interest:             | 0.00                | 1,295.62 |
| 67.   | 7.   | 2             | COHEN, ARIANNE R. & MATTHEW S. | 0.00             | 3,016.22<br>0.00               | 1,508.11<br>0.00    | 1,508.11 |
|       |      |               |                                |                  | Per Diem Interest:             | 0.00                | 1,508.11 |
| 68.   | 1.   | 2             | NOVESTRUENA, ELINA             | 0.00             | 1,243.80<br>0.00               | 621.90<br>0.00      | 621.90   |
|       |      |               |                                |                  | Per Diem Interest:             | 0.00                | 621.90   |
| 68.   | 3.   | 2             | QUINTERO, PASCUAL & LUCERO     | 0.00             | 4,303.21<br>0.00               | 2,151.61<br>0.00    | 2,151.60 |
|       |      |               |                                |                  | Per Diem Interest:             | 0.00                | 2,151.60 |
| 68.   | 7.   | 1             | TAYLOR, HENRY P                | 0.00             | 139.93<br>69.97-               | 0.00<br>0.00        | 69.96    |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 69.96    |
| 68.   | 8.  | 2             | TAYLOR, HENRY P                   | 0.00               | 4,610.08<br>0.00               | 2,305.04<br>0.00    | 2,305.04 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 2,305.04 |
| 68.   | 9.  | 1             | TAYLOR, HENRY P                   | 0.00               | 279.86<br>139.93-              | 0.00<br>0.00        | 139.93   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 139.93   |
| 68.   | 10. | 2             | ESPINOZA, LUIS & COLON, OLGA      | 0.00               | 3,109.50<br>632.66-            | 1,554.75<br>0.00    | 922.09   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 922.09   |
| 68.   | 11. | 2             | SCHEMPP, CAROL                    | 0.00               | 1,312.90<br>0.00               | 656.45<br>0.00      | 656.45   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 656.45   |
| 68.   | 14. | 2             | THREE NINETEEN NEW ROAD LLC       | 0.00               | 791.20<br>0.00                 | 395.60<br>0.00      | 395.60   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 395.60   |
| 68.   | 15. | 2             | LI, ZHONGHOU                      | 0.00               | 3,138.87<br>634.00-            | 1,252.44<br>3.56    | 1,252.43 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 1,252.43 |
| 68.   | 17. | 2             | SGA PROPERTY MGNT LLC             | 0.00               | 3,938.70<br>0.00               | 1,969.35<br>32.49   | 1,969.35 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 1,969.35 |
| 68.   | 19. | 4A            | 305 NEW ROAD,LLC                  | 0.00               | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 1,382.00 |
| 68.   | 22. | 2             | CARSON, RAYMOND K & MARY M        | 0.00               | 2,898.75<br>0.00               | 1,449.38<br>0.00    | 1,449.37 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 1,449.37 |
| 68.   | 23. | 2             | ISLAM, MOHAMMAD S.                | 0.00               | 1,986.63<br>0.00               | 993.32<br>0.00      | 993.31   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 993.31   |
| 68.   | 24. | 1             | ISLAM, MOHAMMAD S.                | 0.00               | 139.93<br>0.00                 | 69.97<br>0.00       | 69.96    |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 69.96    |
| 68.   | 25. | 2             | ROBERTS, BRENT & RODRIGUEZ, NEYLA | 0.00               | 2,922.93<br>0.00               | 1,461.47<br>0.00    | 1,461.46 |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 1,461.46 |
| 68.   | 26. | 2             | BONANNI, NICHOLAS W               | 0.00               | 2,827.30<br>578.20-            | 1,413.65<br>0.00    | 835.45   |
|       |     |               |                                   | Per Diem Interest: |                                | 0.00                | 835.45   |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int       | Balance              |
|-------|-----|---------------|-------------------------------------|------------------|-------------------------------------------|---------------------------|----------------------|
| 68.   | 27. | 2             | OZORIA, JAIME T. & DELCARM LECLERC  | 0.00             | 2,838.29<br>247.04-<br>Per Diem Interest: | 1,295.63<br>0.00<br>0.00  | 1,295.62<br>1,295.62 |
| 68.   | 30. | 2             | HARRIS, GARY LEE                    | 0.00             | 1,852.99<br>395.64-<br>Per Diem Interest: | 926.50<br>0.00<br>0.00    | 530.85<br>530.85     |
| 68.   | 31. | 2             | PETRICK THOMAS & CATHERINE          | 0.00             | 2,795.10<br>0.00<br>Per Diem Interest:    | 1,397.55<br>0.00<br>0.00  | 1,397.55<br>1,397.55 |
| 68.   | 33. | 2             | OTERO, JAVIER                       | 0.00             | 2,349.40<br>293.63-<br>Per Diem Interest: | 1,174.70<br>0.00<br>0.00  | 881.07<br>881.07     |
| 68.   | 35. | 2             | HUANG, HE & LI BIN CHEN HUANG       | 0.00             | 3,074.95<br>0.00<br>Per Diem Interest:    | 1,537.48<br>0.00<br>0.00  | 1,537.47<br>1,537.47 |
| 68.   | 37. | 2             | APPLETON, WARREN                    | 0.00             | 3,271.89<br>613.09-<br>Per Diem Interest: | 1,635.95<br>0.00<br>0.00  | 1,022.85<br>1,022.85 |
| 70.   | 1.  | 4A            | HOMAYOUNI, HOMAYOUN & ZOHREH        | 0.00             | 6,979.10<br>0.00<br>Per Diem Interest:    | 3,490.87<br>51.80<br>0.00 | 3,488.23<br>3,488.23 |
| 70.   | 3.  | 2             | TARTAGLIO, MICHAEL J                | 0.00             | 2,598.16<br>0.00<br>Per Diem Interest:    | 1,299.08<br>0.00<br>0.00  | 1,299.08<br>1,299.08 |
| 70.   | 4.  | 2             | HUGHES,GREGORY M & DOROTHY J        | 0.00             | 4,837.00<br>453.18-<br>Per Diem Interest: | 2,418.50<br>0.00<br>0.00  | 1,965.32<br>1,965.32 |
| 70.   | 6.  | 2             | DESANTIS, CHRISTOPHER DAVID         | 0.00             | 2,912.57<br>0.00<br>Per Diem Interest:    | 1,456.29<br>0.00<br>0.00  | 1,456.28<br>1,456.28 |
| 70.   | 8.  | 1             | DESANTIS, CHRISTOPHER DAVID         | 0.00             | 129.57<br>0.00<br>Per Diem Interest:      | 64.98<br>0.39<br>0.00     | 64.59<br>64.59       |
| 70.   | 9.  | 2             | SNYDER, JUDITH S                    | 0.00             | 2,909.11<br>545.11-<br>Per Diem Interest: | 1,454.56<br>0.00<br>0.00  | 909.44<br>909.44     |
| 70.   | 11. | 2             | DOUGHERTY, MARGARET P.              | 0.00             | 2,921.21<br>309.56<br>Per Diem Interest:  | 1,914.08<br>0.00<br>0.00  | 1,316.69<br>1,316.69 |
| 70.   | 13. |               | WOLCOTT, JESSICA & WOLCOTT,KATHLEEN |                  | 2,159.38                                  | 1,079.69                  |                      |

| Block | Lot   | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|---------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                       | 0.00             | 0.00                           | 0.00                | 1,079.69 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,079.69 |
| 71.   | 1.    | 4A            | SSM ENTERPRISES LLC                   | 0.00             | 16,843.13<br>0.00              | 8,421.57<br>0.00    | 8,421.56 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 8,421.56 |
| 71.   | 4.    | 2             | MACCAGNANO, PAULA                     | 0.00             | 3,066.32<br>0.00               | 1,533.16<br>0.00    | 1,533.16 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,533.16 |
| 71.   | 5.    | 2             | RINKER, NADINE C. & JEFFREY T.        | 0.00             | 2,743.27<br>0.00               | 1,371.64<br>0.00    | 1,371.63 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,371.63 |
| 71.   | 7.    | 1             | THOMAS, KIMBERLY A. & ESPOSITO,       | 0.00             | 122.66<br>0.00                 | 61.33<br>0.19       | 61.33    |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 61.33    |
| 71.   | 8.    | 2             | THOMAS, KIMBERLY & ESPOSITO, JENNIFER | 0.00             | 3,398.00<br>0.00               | 1,699.00<br>0.00    | 1,699.00 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,699.00 |
| 71.   | 10.   | 2             | DREAGER, JAMES J. & DEBRA             | 0.00             | 3,064.59<br>574.24-            | 1,532.30<br>9.44    | 958.05   |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 958.05   |
| 71.   | 13.   | 2             | SHINAR, MOISHE & MINCER, MICHAEL      | 0.00             | 3,195.88<br>0.00               | 1,597.94<br>0.00    | 1,597.94 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,597.94 |
| 71.   | 15.   | 2             | KARDZHILOVA, TSVETAN & NATALIA        | 0.00             | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 71.   | 17.   | 2             | WIRA, ROBERT E., 3RD & CRYSTAL M.     | 0.00             | 3,752.13<br>0.00               | 1,876.07<br>0.00    | 1,876.06 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,876.06 |
| 71.   | 20.   | 2             | LAKE, KAREN M.                        | 0.00             | 3,232.16<br>0.00               | 1,616.08<br>0.00    | 1,616.08 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,616.08 |
| 71.   | 23.   | 2             | SANTIAGO, JOSE & OSORIA, YISELA       | 0.00             | 4,213.38<br>0.00               | 2,106.69<br>0.00    | 2,106.69 |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,106.69 |
| 71.   | 25.01 | 2             | HEUMAN, CARL & PATRICIA               | 0.00             | 2,879.75<br>0.00               | 0.00<br>0.00        | 2,879.75 |
|       |       |               |                                       |                  | Per Diem Interest:             | 48.24               | 2,927.99 |
| 71.   | 25.02 | 2             | ZAMANSKY, SIMON & ELAINE              | 0.00             | 3,220.06<br>0.00               | 1,610.03<br>0.00    | 1,610.03 |



| Block | Lot  | Qual<br>Class | Name                                     | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|------------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      |               |                                          |                  | Per Diem Interest:             | 0.00                | 1,610.03 |
| 71.   | 26.  | 1             | SSM ENTERPRISES LLC                      | 0.00             | 863.75<br>0.00                 | 431.88<br>0.00      | 431.87   |
|       |      |               |                                          |                  | Per Diem Interest:             | 0.00                | 431.87   |
| 72.   | 3.   | 2             | NELSON, CHRISTINE A.                     | 0.00             | 2,124.83<br>0.00               | 1,062.42<br>0.00    | 1,062.41 |
|       |      |               |                                          |                  | Per Diem Interest:             | 0.00                | 1,062.41 |
| 72.   | 5.   | 2             | BETANCOURT, BEATRIZ E, HUARANCA,         | 0.00             | 3,710.67<br>0.00               | 1,860.00<br>0.00    | 1,850.67 |
|       |      |               |                                          |                  | Per Diem Interest:             | 0.00                | 1,850.67 |
| 72.   | 7.01 | 2             | BOONE, GEORGE A. & MARGARET L            | 0.00             | 3,004.13<br>0.00               | 1,502.07<br>0.00    | 1,502.06 |
|       |      |               |                                          |                  | Per Diem Interest:             | 0.00                | 1,502.06 |
| 72.   | 11.  | 2             | GODDARD, MARY L.                         | 0.00             | 3,427.36<br>0.00               | 1,713.68<br>0.00    | 1,713.68 |
|       |      |               |                                          |                  | Per Diem Interest:             | 0.00                | 1,713.68 |
| 72.   | 13.  | 2             | CEULEERS, NANCY G.                       | 0.00             | 3,797.05<br>474.57-            | 1,898.53<br>0.00    | 1,423.95 |
|       |      |               |                                          |                  | Per Diem Interest:             | 0.00                | 1,423.95 |
| 72.   | 18.  | 2             | FROST, THOMAS & MAUREEN                  | 0.00             | 3,848.87<br>0.00               | 1,924.44<br>0.00    | 1,924.43 |
|       |      |               |                                          |                  | Per Diem Interest:             | 0.00                | 1,924.43 |
| 73.   | 1.   | 2             | KELLY, BARBARA S., L.E. & KELLY, PAUL R. | 0.00             | 2,418.50<br>365.32-            | 1,209.25<br>0.00    | 843.93   |
|       |      |               |                                          |                  | Per Diem Interest:             | 0.00                | 843.93   |
| 73.   | 2.   | 2             | REALE, PATRICIA                          | 0.00             | 3,188.97<br>398.57-            | 1,594.49<br>0.00    | 1,195.91 |
|       |      |               |                                          |                  | Per Diem Interest:             | 0.00                | 1,195.91 |
| 73.   | 3.   | 2             | JONUZI, VALBONA                          | 0.00             | 3,308.17<br>0.00               | 1,654.09<br>0.00    | 1,654.08 |
|       |      |               |                                          |                  | Per Diem Interest:             | 0.00                | 1,654.08 |
| 73.   | 5.   | 2             | RYDELL, ROBERT & BEVERLY                 | 0.00             | 3,235.61<br>0.00               | 1,617.81<br>0.00    | 1,617.80 |
|       |      |               |                                          |                  | Per Diem Interest:             | 0.00                | 1,617.80 |
| 73.   | 7.   | 2             | HERBERT, ANDREW & STACEY & HAHN, CAROL   | 0.00             | 2,814.10<br>0.00               | 1,407.05<br>0.00    | 1,407.05 |
|       |      |               |                                          |                  | Per Diem Interest:             | 0.00                | 1,407.05 |
| 73.   | 8.   | 2             | SEYLER, ROBERT & PATRICIA L.             | 0.00             | 3,602.95<br>0.00               | 1,801.48<br>0.00    | 1,801.47 |
|       |      |               |                                          |                  | Per Diem Interest:             | 0.00                | 1,801.47 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|------------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 73.   | 10. | 2             | INSANA, ANGELA                     | 0.00             | 3,486.10<br>653.23-<br>Per Diem Interest: | 1,743.05<br>0.00<br>0.00 | 1,089.82<br>1,089.82 |
| 73.   | 11. | 2             | GILLINGHAM, WILLIAM P. & SUSAN C.  | 0.00             | 2,427.14<br>0.00<br>Per Diem Interest:    | 1,213.57<br>0.00<br>0.00 | 1,213.57<br>1,213.57 |
| 73.   | 12. | 2             | TANTAROS,WENDY A                   | 0.00             | 2,872.84<br>538.31-<br>Per Diem Interest: | 1,436.42<br>0.00<br>0.00 | 898.11<br>898.11     |
| 73.   | 14. | 2             | HENRICH, EILEEN & MARY KATE        | 0.00             | 3,850.60<br>0.00<br>Per Diem Interest:    | 1,925.30<br>0.00<br>0.00 | 1,925.30<br>1,925.30 |
| 73.   | 17. | 2             | CARANGI, JONATHAN & O'BRIEN, K     | 0.00             | 2,936.75<br>0.00<br>Per Diem Interest:    | 1,468.38<br>0.00<br>0.00 | 1,468.37<br>1,468.37 |
| 73.   | 19. | 2             | HAUGHEY, KEVIN L. & KATELYN E.     | 0.00             | 3,622.57<br>0.00<br>Per Diem Interest:    | 1,811.29<br>0.00<br>0.00 | 1,811.28<br>1,811.28 |
| 73.   | 21. | 2             | KLINE, JOAN                        | 0.00             | 3,499.92<br>655.82-<br>Per Diem Interest: | 1,749.96<br>0.00<br>0.00 | 1,094.14<br>1,094.14 |
| 73.   | 22. | 2             | ANDARIESE, KELSEY L.               | 0.00             | 3,696.85<br>0.00<br>Per Diem Interest:    | 1,848.43<br>0.00<br>0.00 | 1,848.42<br>1,848.42 |
| 73.   | 23. | 2             | REPICI, MATTHEW & VIVIANE          | 0.00             | 3,669.21<br>0.00<br>Per Diem Interest:    | 1,834.61<br>0.00<br>0.00 | 1,834.60<br>1,834.60 |
| 73.   | 26. | 2             | WEBB;ROBERT;LINDA & SCHUCK;THERESA | 0.00             | 3,023.13<br>591.48-<br>Per Diem Interest: | 1,511.57<br>0.00<br>0.00 | 920.08<br>920.08     |
| 73.   | 28. | 2             | ZIEREIS, JAMES & DONNA             | 0.00             | 2,592.98<br>0.00<br>Per Diem Interest:    | 1,296.49<br>0.00<br>0.00 | 1,296.49<br>1,296.49 |
| 73.   | 29. | 2             | MULLOY, KELLY                      | 0.00             | 3,778.05<br>0.00<br>Per Diem Interest:    | 1,889.03<br>0.00<br>0.00 | 1,889.02<br>1,889.02 |
| 73.   | 31. | 2             | FISHER, KATHLEEN L. & ROBERT K.    | 0.00             | 3,109.50<br>582.66-<br>Per Diem Interest: | 1,554.75<br>0.00<br>0.00 | 972.09<br>972.09     |
| 73.   | 33. |               | STANA, LINDA; GALANTINO, LYSSA     |                  | 1,948.00                                  | 974.00                   |                      |

| Block | Lot | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                | 0.00             | 231.72-                        | 0.00                | 742.28   |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 742.28   |
| 74.   | 1.  | 4A            | SHAZAD, LIAQAT                 | 0.00             | 6,315.74                       | 3,157.87            | 3,157.87 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 3,157.87 |
| 74.   | 2.  | 4A            | FSR2 PROPERTIES LLC            | 0.00             | 5,165.23                       | 2,582.62            | 2,582.61 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,582.61 |
| 74.   | 5.  | 2             | PIERETH, DAVID M.              | 0.00             | 3,021.40                       | 1,510.70            | 1,510.70 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,510.70 |
| 74.   | 8.  | 2             | CALZADA, KRISTEN M.            | 0.00             | 2,591.25                       | 1,295.63            | 1,295.62 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,295.62 |
| 74.   | 11. | 2             | HENRY, STEVEN M.               | 0.00             | 0.00                           | 1,756.86            | 1,756.85 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,756.85 |
| 74.   | 14. | 2             | DUFFIELD, HARRY & GAIL         | 0.00             | 2,694.90                       | 1,347.45            | 1,347.45 |
|       |     |               |                                |                  | Per Diem Interest:             | 8.98                | 1,347.45 |
| 74.   | 19. | 2             | GILBERT, MERREL R & EDNA J     | 0.00             | 3,681.31                       | 1,840.66            | 1,150.84 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,150.84 |
| 74.   | 21. | 2             | YOUNG, JR., ROBERT E. & ANN B. | 0.00             | 3,377.27                       | 1,688.64            | 1,005.80 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,005.80 |
| 74.   | 22. | 2             | GUERRIERI, GABRIEL & NICOLE    | 0.00             | 4,016.44                       | 2,008.22            | 2,008.22 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,008.22 |
| 74.   | 25. | 2             | REILLY, LAWRENCE & HANLEY, KIM | 0.00             | 2,444.42                       | 1,222.21            | 1,222.21 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,222.21 |
| 74.   | 26. | 2             | BRANCA, SALVATORE P & MARLENE  | 0.00             | 3,125.05                       | 1,562.53            | 926.95   |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 926.95   |
| 74.   | 27. | 2             | ROSS, STEVE K., JR.            | 0.00             | 3,467.10                       | 1,733.55            | 1,733.55 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,733.55 |
| 74.   | 28. | 2             | NICASTRO, JOHN L               | 0.00             | 2,921.21                       | 1,460.61            | 913.22   |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 913.22   |

| Block | Lot | Qual<br>Class | Name                                      | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 913.22   |
| 74.   | 29. | 2             | HAVLICK, HELEN & BEVANS, S., BADIACCO, K. | 0.00             | 4,387.85<br>872.20-            | 2,193.93<br>0.00    | 1,321.72 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,321.72 |
| 74.   | 32. | 2             | MORRISON, JACK L.                         | 0.00             | 2,480.69<br>0.00               | 1,240.35<br>0.00    | 1,240.34 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,240.34 |
| 74.   | 33. | 2             | HOAG, ROGER W. & LORRAINE M.              | 0.00             | 3,485.48<br>0.00               | 1,742.74<br>0.00    | 1,742.74 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,742.74 |
| 74.   | 36. | 2             | CZACHOROWSKI; RICHARD MCCALL; K           | 0.00             | 3,176.88<br>0.00               | 1,588.44<br>14.35   | 1,588.44 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,588.44 |
| 74.   | 37. | 2             | PINCUS, BARRY L & DEBORAH A               | 0.00             | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 2,159.37 |
| 74.   | 38. | 2             | MATTIACE, JESSICA                         | 0.00             | 3,325.44<br>0.00               | 1,662.72<br>0.00    | 1,662.72 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,662.72 |
| 74.   | 39. | 2             | DURANTE, CHRISTOPHER & EILEEN B           | 0.00             | 3,083.59<br>0.00               | 1,541.80<br>0.00    | 1,541.79 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,541.79 |
| 74.   | 40. | 2             | LOMAS, JAMIE & JULIE                      | 0.00             | 2,967.23<br>0.00               | 1,483.62<br>0.00    | 1,483.61 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,483.61 |
| 74.   | 41. | 2             | VITULLO, KATHY ANNE                       | 0.00             | 3,116.41<br>0.00               | 1,558.21<br>0.00    | 1,558.20 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,558.20 |
| 74.   | 42. | 2             | AIUTO, CHRISTIAN & HACKNEY, AUBREY        | 0.00             | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,425.19 |
| 74.   | 43. | 2             | MAGUIRE, MATTHEW FRIEDMAN                 | 0.00             | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 74.   | 44. | 2             | PFIRMAN, M. MICHELE                       | 0.00             | 3,100.87<br>631.04-            | 1,550.44<br>0.00    | 919.39   |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 919.39   |
| 74.   | 45. | 2             | NIVEN, FELICIA & JAMES                    | 0.00             | 3,299.53<br>0.00               | 1,649.77<br>0.00    | 1,649.76 |
|       |     |               |                                           |                  | Per Diem Interest:             | 0.00                | 1,649.76 |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int       | Balance              |
|-------|-----|---------------|----------------------------------|------------------|-------------------------------------------|---------------------------|----------------------|
| 74.   | 46. | 2             | RAKUS, MARY J                    | 0.00             | 3,137.14<br>0.00<br>Per Diem Interest:    | 1,568.57<br>0.00<br>0.00  | 1,568.57<br>1,568.57 |
| 74.   | 47. | 2             | MESSINA, LAURIE                  | 0.00             | 3,627.75<br>0.00<br>Per Diem Interest:    | 1,813.88<br>0.00<br>0.00  | 1,813.87<br>1,813.87 |
| 74.   | 48. | 2             | ALGOZZINI, BART A., II           | 0.00             | 2,720.82<br>0.00<br>Per Diem Interest:    | 1,360.41<br>0.00<br>0.00  | 1,360.41<br>1,360.41 |
| 74.   | 49. | 2             | FEHRENBACH, PAUL                 | 0.00             | 3,137.14<br>0.00<br>Per Diem Interest:    | 1,569.00<br>0.00<br>0.00  | 1,568.14<br>1,568.14 |
| 74.   | 50. | 2             | RAND, CHRISTOPHER L. & BONNIE P. | 0.00             | 3,340.99<br>626.04-<br>Per Diem Interest: | 1,674.66<br>0.00<br>0.00  | 1,040.29<br>1,040.29 |
| 74.   | 51. | 4A            | L2JMG ASSOCIATES LLC             | 0.00             | 5,636.84<br>0.00<br>Per Diem Interest:    | 2,818.42<br>26.80<br>0.00 | 2,818.42<br>2,818.42 |
| 75.   | 1.  | 4A            | GLENCOVE AVENUE LLC              | 0.00             | 5,275.79<br>0.00<br>Per Diem Interest:    | 2,637.90<br>0.00<br>0.00  | 2,637.89<br>2,637.89 |
| 75.   | 2.  | 2             | HULL, GREGORY, W.                | 0.00             | 3,005.85<br>0.00<br>Per Diem Interest:    | 1,502.93<br>0.00<br>0.00  | 1,502.92<br>1,502.92 |
| 75.   | 3.  | 2             | CAMPBELL, BRYANT & CHRISTIN      | 0.00             | 4,710.90<br>0.00<br>Per Diem Interest:    | 2,355.45<br>0.00<br>0.00  | 2,355.45<br>2,355.45 |
| 75.   | 4.  | 2             | BOWEN,DONALD R & GOLDSTEIN,DIANA | 0.00             | 3,302.98<br>0.00<br>Per Diem Interest:    | 1,651.49<br>0.00<br>0.00  | 1,651.49<br>1,651.49 |
| 75.   | 5.  | 2             | GERRI, ROSEANN T                 | 0.00             | 3,234.99<br>0.00<br>Per Diem Interest:    | 1,617.50<br>0.00<br>0.00  | 1,617.49<br>1,617.49 |
| 75.   | 6.  | 2             | OLSEN, JAMES E & MARY G          | 0.00             | 3,067.42<br>573.20-<br>Per Diem Interest: | 1,533.71<br>0.00<br>0.00  | 960.51<br>960.51     |
| 75.   | 7.  | 2             | CZACHOROWSKI, ARTHUR E.          | 0.00             | 3,311.00<br>668.84-<br>Per Diem Interest: | 0.00<br>0.00<br>27.54     | 2,642.16<br>2,669.70 |
| 75.   | 8.  |               | LEVY, JACK I & SANDRA            |                  | 3,152.69                                  | 1,576.35                  |                      |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 590.75-                        | 0.00                | 985.59   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 985.59   |
| 75.   | 9.  | 2             | IWASHKA, KENNETH & DEBRA            | 0.00             | 3,302.98<br>618.91-            | 1,651.49<br>0.00    | 1,032.58 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,032.58 |
| 75.   | 10. | 2             | IRELAND, JUNE M                     | 0.00             | 3,596.66<br>0.00               | 1,798.33<br>7.40    | 1,798.33 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,798.33 |
| 75.   | 11. | 2             | STITES, GREGORY                     | 0.00             | 2,891.84<br>0.00               | 1,445.92<br>0.00    | 1,445.92 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,445.92 |
| 75.   | 12. | 2             | BOYER, ROXANNE                      | 0.00             | 3,099.14<br>0.00               | 1,549.57<br>0.00    | 1,549.57 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,549.57 |
| 75.   | 13. | 2             | SACCO, CHRISTOPHER A. & JENNIFER L. | 0.00             | 3,474.01<br>0.00               | 1,737.01<br>0.00    | 1,737.00 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,737.00 |
| 75.   | 14. | 2             | DEVITO, DANA                        | 0.00             | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 75.   | 15. | 2             | VIVENTI, ALLYSON A.                 | 0.00             | 2,985.12<br>0.00               | 1,492.56<br>0.00    | 1,492.56 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,492.56 |
| 75.   | 16. | 2             | FRANK, WILLIAM F., JR & GAIL        | 0.00             | 2,811.75<br>525.29-            | 1,405.88<br>0.00    | 880.58   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 880.58   |
| 75.   | 17. | 2             | BARNABY, MICHAEL R & JANE A         | 0.00             | 3,392.19<br>0.00               | 1,696.10<br>0.00    | 1,696.09 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,696.09 |
| 75.   | 18. | 2             | SCHELL, PATRICK P.                  | 0.00             | 2,159.38<br>1,813.88           | 1,986.63<br>0.00    | 1,986.63 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,986.63 |
| 75.   | 19. | 2             | MARCON, RONALDO M & BLANQUITA C     | 0.00             | 2,677.63<br>501.74-            | 0.00<br>0.00        | 2,175.89 |
|       |     |               |                                     |                  | Per Diem Interest:             | 19.93               | 2,195.82 |
| 75.   | 20. | 2             | MCLAUGHLIN, PATRICIA                | 0.00             | 3,240.79<br>607.26-            | 1,620.40<br>0.00    | 1,013.13 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,013.13 |
| 75.   | 21. | 2             | DEAN, JENNIFER & SABASTIAN          | 0.00             | 3,106.05<br>0.00               | 0.00<br>0.00        | 3,106.05 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     | Per Diem Interest: |                                | 24.11               | 3,130.16 |
| 75.   | 22. | 2             | GAGLIARDI, MICHELLE T.              | 0.00               | 3,299.53<br>0.00               | 1,649.77<br>0.00    | 1,649.76 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,649.76 |
| 75.   | 23. | 2             | GASKILL, RONALD A & CAVANAUGH,SUSAN | 0.00               | 2,954.03<br>553.53-            | 1,477.02<br>0.00    | 923.48   |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 923.48   |
| 75.   | 24. | 2             | WILCZYNSKI, STANLEY L. & MARY ANNE  | 0.00               | 3,152.69<br>0.00               | 1,576.35<br>0.00    | 1,576.34 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,576.34 |
| 75.   | 25. | 2             | CIFELLI,THOMAS                      | 0.00               | 2,936.75<br>0.00               | 1,468.38<br>0.00    | 1,468.37 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,468.37 |
| 75.   | 26. | 2             | NAOUM, BARBARA T.                   | 0.00               | 3,639.85<br>682.04-            | 1,819.93<br>0.00    | 1,137.88 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,137.88 |
| 75.   | 27. | 2             | SANDERS, DONALD & ADRIA JONES       | 0.00               | 3,282.25<br>0.00               | 1,641.13<br>10.00   | 1,641.12 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,641.12 |
| 75.   | 28. | 2             | MYRICK, PATRICIA                    | 0.00               | 3,525.83<br>0.00               | 1,762.92<br>0.00    | 1,762.91 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,762.91 |
| 75.   | 29. | 2             | MOSKOVITZ, MITCHELL S. & VICKI L.   | 0.00               | 4,035.44<br>0.00               | 2,017.72<br>0.00    | 2,017.72 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,017.72 |
| 75.   | 30. | 2             | ROSADO,JOHN & CHRISTINE             | 0.00               | 4,377.49<br>0.00               | 2,188.75<br>0.00    | 2,188.74 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,188.74 |
| 75.   | 31. | 2             | LAIELLI RONALD P.,JR.               | 0.00               | 3,657.12<br>0.00               | 1,828.56<br>0.00    | 1,828.56 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,828.56 |
| 75.   | 32. | 2             | MAZZONE, MATTHEW & VACA, STEPHANY   | 0.00               | 3,385.90<br>0.00               | 1,692.95<br>0.00    | 1,692.95 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,692.95 |
| 75.   | 33. | 4A            | COMMERCIAL HOUSING ADVANTAGE, INC.  | 0.00               | 11,408.41<br>0.00              | 5,704.21<br>0.00    | 5,704.20 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 5,704.20 |
| 76.   | 1.  | 2             | MANN, RYAN M. & LAURA L.            | 0.00               | 3,470.55<br>0.00               | 1,735.28<br>0.00    | 1,735.27 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,735.27 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int       | Balance              |
|-------|-----|---------------|------------------------------------|------------------|-------------------------------------------|---------------------------|----------------------|
| 76.   | 2.  | 2             | MARS, CLAUDIA JOAN                 | 0.00             | 2,935.03<br>0.00<br>Per Diem Interest:    | 1,446.97<br>20.55<br>0.02 | 1,488.06<br>1,488.08 |
| 76.   | 3.  | 2             | MARSH,JAMES F & NANCY L            | 0.00             | 3,455.00<br>647.40-<br>Per Diem Interest: | 1,727.50<br>0.00<br>0.00  | 1,080.10<br>1,080.10 |
| 76.   | 5.  | 2             | LATINA, MICHAEL & JUDITH           | 0.00             | 3,864.42<br>0.00<br>Per Diem Interest:    | 1,932.21<br>0.00<br>0.00  | 1,932.21<br>1,932.21 |
| 76.   | 7.  | 2             | OSORIA, LUIS O., JUAN B., DULCE M. | 0.00             | 4,448.32<br>0.00<br>Per Diem Interest:    | 2,224.16<br>0.00<br>0.00  | 2,224.16<br>2,224.16 |
| 76.   | 8.  | 1             | OSORIA, LUIS O., JUAN B., DULCE M. | 0.00             | 133.02<br>0.00<br>Per Diem Interest:      | 66.51<br>0.00<br>0.00     | 66.51<br>66.51       |
| 76.   | 11. | 2             | NEWELL, DAWN                       | 0.00             | 3,321.99<br>0.00<br>Per Diem Interest:    | 1,661.00<br>12.83<br>0.00 | 1,660.99<br>1,660.99 |
| 76.   | 14. | 2             | SANTON, ROMAYNE                    | 0.00             | 2,635.55<br>567.27-<br>Per Diem Interest: | 1,317.78<br>0.00<br>0.00  | 750.50<br>750.50     |
| 76.   | 17. | 1             | KERN, ROBERT B JR. & KIMBERLY      | 0.00             | 158.93<br>0.00<br>Per Diem Interest:      | 79.47<br>0.00<br>0.00     | 79.46<br>79.46       |
| 76.   | 18. | 2             | PLATT, MICHAEL & TARA              | 0.00             | 1,261.08<br>0.00<br>Per Diem Interest:    | 630.54<br>0.00<br>0.00    | 630.54<br>630.54     |
| 76.   | 19. | 1             | 2605 SHORE ROAD LLC                | 0.00             | 1,207.53<br>0.00<br>Per Diem Interest:    | 603.77<br>0.00<br>0.00    | 603.76<br>603.76     |
| 77.   | 1.  | 2             | WHITEHEAD, JOHN E. & JACQUELINE    | 0.00             | 4,396.49<br>0.00<br>Per Diem Interest:    | 2,198.25<br>0.00<br>0.00  | 2,198.24<br>2,198.24 |
| 77.   | 3.  | 2             | SICILIANO, STEPHEN M. & MOLLY V.   | 0.00             | 3,584.57<br>0.00<br>Per Diem Interest:    | 1,792.29<br>0.00<br>0.00  | 1,792.28<br>1,792.28 |
| 77.   | 4.  | 2             | FRANKS, HARRY JR. C/O JOAN FRANKS  | 0.00             | 4,045.81<br>0.00<br>Per Diem Interest:    | 2,022.91<br>24.27<br>0.00 | 2,022.90<br>2,022.90 |
| 77.   | 6.  |               | ROEHM, ANTOINETTE                  |                  | 3,368.63                                  | 1,684.32                  |                      |



| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                     | 0.00             | 0.00                           | 0.00                | 1,684.31 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,684.31 |
| 77.   | 8.    | 2             | PENDLEBURY, JOHN & HEATHER          | 0.00             | 3,586.29<br>404.24             | 1,995.27<br>0.00    | 1,995.26 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,995.26 |
| 77.   | 10.   | 2             | SCOVERN, DANIEL & MARCHIANO, JOANNE | 0.00             | 3,781.50<br>0.00               | 1,890.75<br>0.00    | 1,890.75 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,890.75 |
| 77.   | 12.   | 2             | BALSLEY, DONALD M TRUST             | 0.00             | 2,349.40<br>0.00               | 1,190.32<br>0.00    | 1,159.08 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,159.08 |
| 77.   | 15.   | 2             | LODER, MEGAN S                      | 0.00             | 3,214.88<br>401.80-            | 1,607.44<br>0.00    | 1,205.64 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,205.64 |
| 77.   | 17.   | 2             | THOMPSON, EDWARD & JANE             | 0.00             | 3,226.97<br>0.00               | 1,613.49<br>0.00    | 1,613.48 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,613.48 |
| 77.   | 18.   | 2             | ROWE, JENNIFER M.                   | 0.00             | 2,418.50<br>0.00               | 1,209.25<br>0.00    | 1,209.25 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,209.25 |
| 77.   | 19.01 | 2             | CISBANI, NOELLE & COLE              | 0.00             | 5,303.43<br>0.00               | 2,651.72<br>0.00    | 2,651.71 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,651.71 |
| 77.   | 22.   | 2             | ROSE, JOHN & MITCHAM, SHANNON       | 0.00             | 4,752.36<br>0.00               | 2,376.18<br>0.00    | 2,376.18 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,376.18 |
| 77.   | 24.   | 2             | WOODRING, PAUL J. 3RD, & MEGAN E.   | 0.00             | 2,795.10<br>0.00               | 1,397.55<br>0.00    | 1,397.55 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,397.55 |
| 78.   | 1.    | 2             | WATTS, ROBERT & MARY                | 0.00             | 3,316.80<br>0.00               | 1,658.40<br>0.00    | 1,658.40 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,658.40 |
| 78.   | 5.    | 2             | WATTS, ROBERT G. & MARY J.          | 0.00             | 2,893.57<br>0.00               | 1,446.79<br>0.00    | 1,446.78 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,446.78 |
| 78.   | 8.    | 2             | MANNING, BRIANA LEE & ZACHARY B.    | 0.00             | 3,209.70<br>0.00               | 1,604.85<br>0.00    | 1,604.85 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,604.85 |
| 78.   | 11.   | 2             | MARTINEZ,JIMMY & SARA E             | 0.00             | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |

| Block | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|--------------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,554.75  |
| 78.   | 14. | 4A            | 2605 SHORE ROAD, LLC                 | 0.00             | 65,408.34<br>0.00              | 32,704.17<br>0.00   | 32,704.17 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 32,704.17 |
| 78.   | 18. | 4A            | 2605 SHORE ROAD LLC                  | 0.00             | 2,098.92<br>0.00               | 1,049.46<br>0.00    | 1,049.46  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,049.46  |
| 78.   | 20. | 4A            | KELLER, BRIANNE                      | 0.00             | 3,795.32<br>0.00               | 1,897.66<br>0.00    | 1,897.66  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,897.66  |
| 79.   | 1.  | 2             | BELL, MICHAEL T & AMY                | 0.00             | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,641.12  |
| 79.   | 2.  | 2             | WARREN, THOMAS WILLIAM & DAWN EILEEN | 0.00             | 3,455.00<br>0.00               | 1,740.50<br>0.00    | 1,714.50  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,714.50  |
| 79.   | 3.  | 2             | TEDESCHI, VINCENT & JENNA            | 0.00             | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,900.25  |
| 79.   | 4.  | 2             | CAMPBELL, RALPH D. & CAROL L.        | 0.00             | 2,936.75<br>684.30-            | 1,468.38<br>0.00    | 784.07    |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 784.07    |
| 79.   | 5.  | 2             | BIERNACKI, SUSAN                     | 0.00             | 3,368.63<br>0.00               | 1,684.32<br>0.00    | 1,684.31  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,684.31  |
| 79.   | 6.  | 2             | WINELAND, III, LINDEN & LISA         | 0.00             | 5,709.39<br>667.00-            | 2,854.70<br>0.00    | 2,187.69  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,187.69  |
| 79.   | 7.  | 2             | HORWITZ, BRADLEY LAKE                | 0.00             | 8,117.53<br>0.00               | 4,058.77<br>0.00    | 4,058.76  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 4,058.76  |
| 79.   | 8.  | 2             | HOAGLAND, DANA                       | 0.00             | 3,546.56<br>0.00               | 1,773.28<br>0.00    | 1,773.28  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,773.28  |
| 79.   | 9.  | 2             | DILKS, MICHAEL                       | 0.00             | 3,627.75<br>0.00               | 1,812.90<br>6.34    | 1,814.85  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.03                | 1,814.88  |
| 79.   | 10. | 2             | MERCER, ERNEST B JR                  | 0.00             | 3,541.38<br>0.00               | 1,774.90<br>14.53   | 1,766.48  |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,766.48  |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments             | Pay Prin<br>Pay Int      | Balance              |
|-------|-------|---------------|------------------------------------|------------------|--------------------------------------------|--------------------------|----------------------|
| 79.   | 11.01 | 2             | HOWZE, ERIN D.                     | 0.00             | 4,664.25<br>0.00<br>Per Diem Interest:     | 2,346.65<br>0.00<br>0.00 | 2,317.60<br>2,317.60 |
| 79.   | 11.02 | 2             | SALVATORE, ANTHONY & KIRA          | 0.00             | 1,727.50<br>4,146.00<br>Per Diem Interest: | 2,936.75<br>0.00<br>0.00 | 2,936.75<br>2,936.75 |
| 79.   | 11.03 | 2             | BURKE, CLAUDEAN                    | 0.00             | 4,814.55<br>0.00<br>Per Diem Interest:     | 2,407.28<br>0.00<br>0.00 | 2,407.27<br>2,407.27 |
| 79.   | 11.04 | 2             | HRVATIN, LAZARELA                  | 0.00             | 3,767.68<br>0.00<br>Per Diem Interest:     | 1,883.84<br>0.00<br>0.00 | 1,883.84<br>1,883.84 |
| 79.   | 11.05 | 2             | NIGALAN, PERLA                     | 0.00             | 8,551.13<br>0.00<br>Per Diem Interest:     | 568.37<br>81.24<br>53.75 | 7,982.76<br>8,036.51 |
| 79.   | 11.06 | 2             | FLAHERTY, MICHAEL & BARBARA        | 0.00             | 4,564.06<br>0.00<br>Per Diem Interest:     | 2,282.03<br>0.00<br>0.00 | 2,282.03<br>2,282.03 |
| 79.   | 12.01 | 2             | THEVENOT, MELISSA                  | 0.00             | 3,800.50<br>0.00<br>Per Diem Interest:     | 1,900.25<br>0.00<br>0.00 | 1,900.25<br>1,900.25 |
| 79.   | 12.02 | 2             | RANDO, CHARLES & MARTHA            | 0.00             | 4,491.50<br>0.00<br>Per Diem Interest:     | 2,245.75<br>0.00<br>0.00 | 2,245.75<br>2,245.75 |
| 79.   | 12.03 | 2             | FALDETTA, JR., JOSEPH V.& KATHLEEN | 0.00             | 5,624.74<br>0.00<br>Per Diem Interest:     | 2,812.37<br>0.00<br>0.00 | 2,812.37<br>2,812.37 |
| 79.   | 12.04 | 2             | FRANKEL,STEPHEN N.,ROBERT & STACEY | 0.00             | 5,182.50<br>0.00<br>Per Diem Interest:     | 0.00<br>0.00<br>86.81    | 5,182.50<br>5,269.31 |
| 79.   | 13.   | 2             | PINTO, LYNN M.                     | 0.00             | 4,078.63<br>0.00<br>Per Diem Interest:     | 0.00<br>33.65<br>24.47   | 4,078.63<br>4,103.10 |
| 79.   | 14.   | 2             | DONALL, ANNA MARIE & EDMOND        | 0.00             | 4,361.94<br>0.00<br>Per Diem Interest:     | 2,180.97<br>0.00<br>0.00 | 2,180.97<br>2,180.97 |
| 79.   | 15.   | 2             | MARRONE, MARK                      | 0.00             | 3,282.25<br>0.00<br>Per Diem Interest:     | 1,641.13<br>0.00<br>0.00 | 1,641.12<br>1,641.12 |
| 79.   | 18.   |               | MARRONE, JANE-ANNE                 |                  | 2,677.63                                   | 1,338.82                 |                      |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                     | 0.00             | 376.11-                        | 0.00                | 962.70   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 962.70   |
| 79.   | 20.   | 1             | LEE JR, HARRY S & JOAN M            | 0.00             | 1,138.43                       | 569.22              | 569.21   |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 569.21   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 569.21   |
| 79.   | 20.01 | 2             | ELLENBERG, EVANNE                   | 0.00             | 6,046.25                       | 3,023.13            | 3,023.12 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 3,023.12 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,023.12 |
| 79.   | 26.   | 2             | RUTH, CHRISTINE A                   | 0.00             | 4,959.66                       | 2,479.83            | 2,479.83 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 2,479.83 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,479.83 |
| 79.   | 29.   | 2             | D'ANNA,TODD                         | 0.00             | 4,793.82                       | 2,396.91            | 2,396.91 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 2,396.91 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,396.91 |
| 79.   | 30.   | 2             | MCKNIGHT, JILL K. AND JEFFREY J.    | 0.00             | 4,959.66                       | 2,479.83            | 2,479.83 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 2,479.83 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,479.83 |
| 79.   | 33.   | 4A            | TRIGGIANI,CHRISTINE & KEPHART,KELLY | 0.00             | 3,886.88                       | 1,943.44            | 1,943.44 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 1,943.44 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,943.44 |
| 80.   | 1.    | 2             | ADAMS, KEVIN T. & GRAHAM, LAUREN    | 0.00             | 3,109.50                       | 1,554.75            | 1,554.75 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 1,554.75 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,554.75 |
| 80.   | 2.    | 2             | FOY, LINDA J.                       | 0.00             | 2,418.50                       | 0.00                | 2,418.50 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 2,418.50 |
|       |       |               |                                     |                  | Per Diem Interest:             | 18.00               | 2,436.50 |
| 80.   | 4.    | 2             | GOETZ, PETER H. & JANET             | 0.00             | 2,862.47                       | 1,431.24            | 1,431.23 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 1,431.23 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,431.23 |
| 80.   | 5.    | 2             | ALLEVA, KATHY & CRAIG               | 0.00             | 3,054.22                       | 1,527.11            | 1,527.11 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 1,527.11 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,527.11 |
| 80.   | 6.    | 2             | KOVACS, HUGH B & DONNA L            | 0.00             | 2,971.30                       | 1,485.65            | 1,485.65 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 1,485.65 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,485.65 |
| 80.   | 7.    | 2             | DONATO, JUDITH L.                   | 0.00             | 3,627.75                       | 1,813.88            | 1,429.31 |
|       |       |               |                                     |                  | 0.00                           | 384.56-             | 1,429.31 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,429.31 |
| 80.   | 9.    | 2             | O'BRICK,MARY M.C.                   | 0.00             | 3,886.88                       | 1,943.44            | 1,943.44 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 1,943.44 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,943.44 |
| 80.   | 12. | 2             | BILOTTA, BRIGID E.                  | 0.00             | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,943.44 |
| 80.   | 14. | 1             | REINO, CECELIA A.                   | 0.00             | 183.12<br>0.00                 | 91.56<br>0.46       | 91.56    |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 91.56    |
| 80.   | 15. | 2             | PEPE ALEXANDER,NANCY J&KNIGHT,JANET | 0.00             | 3,055.95<br>194.69-            | 1,527.98<br>0.00    | 1,333.28 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,333.28 |
| 80.   | 16. | 2             | FOLEY, VALERIE & PATRICK            | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 80.   | 17. | 1             | NUGENT, WILLIAM E & KATHLEEN A      | 0.00             | 1,185.07<br>0.00               | 592.54<br>0.00      | 592.53   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 592.53   |
| 80.   | 18. | 2             | NUGENT, WILLIAM E & KATHLEEN A      | 0.00             | 6,003.07<br>0.00               | 3,001.54<br>0.00    | 3,001.53 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,001.53 |
| 80.   | 19. | 2             | JACKSON, JR., RICHARD J.            | 0.00             | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,425.19 |
| 80.   | 20. | 2             | SAPIENZO, ANDREW                    | 0.00             | 3,776.32<br>707.61-            | 1,888.16<br>0.00    | 1,180.55 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,180.55 |
| 80.   | 22. | 2             | REMPFER, KATHLEEN                   | 0.00             | 3,494.12<br>653.15-            | 1,747.06<br>0.00    | 1,093.91 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,093.91 |
| 80.   | 23. | 2             | DANILU LLC                          | 0.00             | 2,876.29<br>0.00               | 1,438.15<br>0.00    | 1,438.14 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,438.14 |
| 80.   | 24. | 2             | MCCULLY,PAUL & COLLEEN              | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>12.07   | 1,727.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 80.   | 25. | 2             | EISSLER, BRAD C. & JESSICA L.       | 0.00             | 4,441.41<br>0.00               | 2,220.71<br>0.00    | 2,220.70 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,220.70 |
| 80.   | 26. | 2             | TUTRA, ANTAN & BESA                 | 0.00             | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,943.44 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|-------------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 80.   | 28. | 2             | AISHTON, MARILYN H.                 | 0.00             | 3,800.50<br>405.27-<br>Per Diem Interest: | 1,900.25<br>0.00<br>0.00 | 1,494.98<br>1,494.98 |
| 81.   | 1.  | 2             | LIND, KATHLEEN                      | 0.00             | 3,757.32<br>0.00<br>Per Diem Interest:    | 1,878.66<br>0.00<br>0.00 | 1,878.66<br>1,878.66 |
| 81.   | 3.  | 2             | CONNELLY, PATRICIA MCKEE            | 0.00             | 3,368.63<br>0.00<br>Per Diem Interest:    | 1,684.32<br>0.00<br>0.00 | 1,684.31<br>1,684.31 |
| 81.   | 4.  | 2             | MCLAUGHLIN, KYLE & OLIVEIRA,CAITLIN | 0.00             | 3,109.50<br>0.00<br>Per Diem Interest:    | 1,554.75<br>0.00<br>0.00 | 1,554.75<br>1,554.75 |
| 81.   | 5.  | 2             | MCCORD, JOAN F                      | 0.00             | 4,033.72<br>377.92-<br>Per Diem Interest: | 2,016.86<br>0.00<br>0.00 | 1,638.94<br>1,638.94 |
| 81.   | 6.  | 2             | WATKINS, FRANCINE B.                | 0.00             | 4,135.64<br>0.00<br>Per Diem Interest:    | 2,067.82<br>0.00<br>0.00 | 2,067.82<br>2,067.82 |
| 81.   | 7.  | 2             | CRANE, MICHAEL E & WANDA N          | 0.00             | 3,907.61<br>732.21-<br>Per Diem Interest: | 1,953.81<br>0.00<br>0.00 | 1,221.59<br>1,221.59 |
| 81.   | 8.  | 2             | RUSSO, JOSEPH & JAMIE               | 0.00             | 5,268.88<br>0.00<br>Per Diem Interest:    | 2,634.44<br>0.00<br>0.00 | 2,634.44<br>2,634.44 |
| 81.   | 9.  | 2             | CONNOLLY, CAROLYN                   | 0.00             | 3,955.98<br>0.00<br>Per Diem Interest:    | 1,977.99<br>0.00<br>0.00 | 1,977.99<br>1,977.99 |
| 81.   | 10. | 2             | REIKEN, RICHARD E                   | 0.00             | 3,325.44<br>0.00<br>Per Diem Interest:    | 1,662.72<br>0.00<br>0.00 | 1,662.72<br>1,662.72 |
| 81.   | 11. | 2             | PHILLIPS, ERNEST T & JOANNE         | 0.00             | 4,321.59<br>808.20-<br>Per Diem Interest: | 2,160.80<br>0.00<br>0.00 | 1,352.59<br>1,352.59 |
| 81.   | 12. | 2             | MERKEL, SAMUEL & ELIZABETH M        | 0.00             | 3,444.02<br>643.76-<br>Per Diem Interest: | 1,722.01<br>0.00<br>0.00 | 1,078.25<br>1,078.25 |
| 81.   | 13. | 2             | GALLAGHER, TIMOHTY J.               | 0.00             | 3,183.79<br>0.00<br>Per Diem Interest:    | 1,591.90<br>0.00<br>0.00 | 1,591.89<br>1,591.89 |
| 81.   | 14. |               | DAVIS, JOHN H JR & BETTY J          |                  | 3,454.38                                  | 1,727.19                 |                      |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                     | 0.00             | 645.71-                        | 0.00                | 1,081.48 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,081.48 |
| 81.   | 15.   | 2             | ANDON COMPANY,LLC                   | 0.00             | 2,418.50<br>0.00               | 1,209.25<br>0.00    | 1,209.25 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,209.25 |
| 81.   | 16.   | 2             | VILLEGAS, MELINA J.                 | 0.00             | 3,463.64<br>0.00               | 1,731.82<br>0.00    | 1,731.82 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,731.82 |
| 81.   | 18.01 | 2             | FRASER, CASEY H & SANDRA L          | 0.00             | 9,069.38<br>0.00               | 4,534.69<br>59.23   | 4,534.69 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,534.69 |
| 81.   | 18.02 | 2             | ROSENBLIT, JOSEPH & BUTLER, CAITLIN | 0.00             | 4,474.23<br>0.00               | 2,237.12<br>0.00    | 2,237.11 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,237.11 |
| 81.   | 18.03 | 2             | DRAPER, SARA                        | 0.00             | 4,629.70<br>0.00               | 2,314.85<br>0.00    | 2,314.85 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,314.85 |
| 81.   | 18.04 | 2             | LENNOX, JOHN A & LORRAINE L         | 0.00             | 4,280.13<br>800.44-            | 2,140.07<br>0.00    | 1,339.62 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,339.62 |
| 81.   | 18.05 | 2             | STEINBERG, MARC AND JENNIFER A      | 0.00             | 6,219.00<br>0.00               | 3,109.50<br>0.00    | 3,109.50 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,109.50 |
| 81.   | 22.   | 2             | RODRIQUEZ,ROBERT                    | 0.00             | 3,209.70<br>0.00               | 1,604.85<br>0.00    | 1,604.85 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,604.85 |
| 81.   | 23.   | 1             | RODRIQUEZ,ROBERT                    | 0.00             | 129.57<br>0.00                 | 64.79<br>0.00       | 64.78    |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 64.78    |
| 81.   | 24.   | 2             | RENTSCHLER, MILDRED                 | 0.00             | 3,532.12<br>0.00               | 1,766.06<br>0.00    | 1,766.06 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,766.06 |
| 81.   | 25.   | 2             | HUNTER, TED                         | 0.00             | 3,302.98<br>0.00               | 1,655.56<br>0.00    | 1,647.42 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,647.42 |
| 81.   | 26.   | 2             | NEW JERSEY HOME BUYERS LLC          | 0.00             | 4,577.88<br>0.00               | 2,288.94<br>0.00    | 2,288.94 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,288.94 |
| 81.   | 29.   | 2             | WOLF,MICHAEL T & PATRICIA           | 0.00             | 5,175.59<br>0.00               | 2,587.80<br>0.00    | 2,587.79 |

| Block | Lot | Qual Class | Name                             | Prior Yr/Prd Bal | Original Billed Adjustments | Pay Prin Pay Int | Balance  |
|-------|-----|------------|----------------------------------|------------------|-----------------------------|------------------|----------|
|       |     |            |                                  |                  | Per Diem Interest:          | 0.00             | 2,587.79 |
| 81.   | 30. | 2          | PHILLIPS, ANTHONY & MARSINI, MIA | 0.00             | 4,458.68 0.00               | 2,229.34 0.00    | 2,229.34 |
|       |     |            |                                  |                  | Per Diem Interest:          | 0.00             | 2,229.34 |
| 81.   | 31. | 2          | MTGLQ INVESTORS LP               | 0.00             | 4,767.90 0.00               | 2,383.95 0.00    | 2,383.95 |
|       |     |            |                                  |                  | Per Diem Interest:          | 0.00             | 2,383.95 |
| 81.   | 32. | 2          | GRIST, ROBERT S JR & JOAN H      | 0.00             | 4,095.29 0.00               | 2,047.65 0.00    | 2,047.64 |
|       |     |            |                                  |                  | Per Diem Interest:          | 0.00             | 2,047.64 |
| 81.   | 33. | 2          | GALLAGHER, WILLIAM A. & SUSAN D. | 0.00             | 3,070.88 0.00               | 1,535.44 0.00    | 1,535.44 |
|       |     |            |                                  |                  | Per Diem Interest:          | 0.00             | 1,535.44 |
| 81.   | 34. | 2          | BRENNER, JOHN W III & LYNN A     | 0.00             | 5,538.37 0.00               | 2,769.19 0.00    | 2,769.18 |
|       |     |            |                                  |                  | Per Diem Interest:          | 0.00             | 2,769.18 |
| 82.   | 1.  | -C0001- 4A | MOSA REAL ESTATE, LLC            | 0.00             | 863.75 0.00                 | 431.88 0.00      | 431.87   |
|       |     |            |                                  |                  | Per Diem Interest:          | 0.00             | 431.87   |
| 82.   | 1.  | -C0002- 4A | MOSA REAL ESTATE, LLC            | 0.00             | 950.13 0.00                 | 475.07 0.00      | 475.06   |
|       |     |            |                                  |                  | Per Diem Interest:          | 0.00             | 475.06   |
| 82.   | 1.  | -C0003- 4A | MOSA REAL ESTATE, LLC            | 0.00             | 950.13 0.00                 | 475.07 0.00      | 475.06   |
|       |     |            |                                  |                  | Per Diem Interest:          | 0.00             | 475.06   |
| 82.   | 1.  | -C0004- 4A | MOSA REAL ESTATE, LLC            | 0.00             | 3,109.50 0.00               | 1,554.75 0.00    | 1,554.75 |
|       |     |            |                                  |                  | Per Diem Interest:          | 0.00             | 1,554.75 |
| 82.   | 1.  | -C0005- 4A | MOSA REAL ESTATE, LLC            | 0.00             | 604.63 0.00                 | 302.32 0.00      | 302.31   |
|       |     |            |                                  |                  | Per Diem Interest:          | 0.00             | 302.31   |
| 82.   | 2.  | 4A         | JAM 2326, L.L.C.                 | 0.00             | 5,424.35 0.00               | 2,712.18 0.00    | 2,712.17 |
|       |     |            |                                  |                  | Per Diem Interest:          | 0.00             | 2,712.17 |
| 82.   | 4.  | 4A         | GIRO ENTERPRISES INC             | 0.00             | 11,731.46 0.00              | 5,865.73 32.71   | 5,865.73 |
|       |     |            |                                  |                  | Per Diem Interest:          | 0.00             | 5,865.73 |
| 82.   | 5.  | 4A         | FONDI, JEREMY J. & KATHLEEN D.   | 0.00             | 7,105.21 0.00               | 3,552.61 0.00    | 3,552.60 |
|       |     |            |                                  |                  | Per Diem Interest:          | 0.00             | 3,552.60 |



| Block | Lot  | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|------|---------------|----------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 82.   | 6.   | 2             | LICHTENSTEIN, MATTHEW            | 0.00             | 5,182.50<br>518.25-<br>Per Diem Interest: | 2,332.12<br>0.00<br>0.00 | 2,332.13<br>2,332.13 |
| 82.   | 7.   | 2             | NEYERS, SARA M & DAVID M         | 0.00             | 2,992.03<br>0.00<br>Per Diem Interest:    | 1,496.02<br>0.00<br>0.00 | 1,496.01<br>1,496.01 |
| 82.   | 7.01 | 2             | KALIKA, BORIS                    | 0.00             | 6,305.38<br>0.00<br>Per Diem Interest:    | 3,152.69<br>0.00<br>0.00 | 3,152.69<br>3,152.69 |
| 82.   | 7.02 | 2             | GRANATA, NATALIE                 | 0.00             | 3,109.50<br>0.00<br>Per Diem Interest:    | 1,554.75<br>0.00<br>0.00 | 1,554.75<br>1,554.75 |
| 82.   | 8.01 | 4A            | PLASTIC SPOON LLC                | 0.00             | 3,023.13<br>0.00<br>Per Diem Interest:    | 1,511.57<br>0.00<br>0.00 | 1,511.56<br>1,511.56 |
| 82.   | 8.02 | 2             | GLENN, SKY                       | 0.00             | 3,949.07<br>0.00<br>Per Diem Interest:    | 1,974.54<br>0.00<br>0.00 | 1,974.53<br>1,974.53 |
| 82.   | 9.   | 2             | MC CREIGHT, IRVIN R & DOLORES J  | 0.00             | 5,267.15<br>0.00<br>Per Diem Interest:    | 2,633.58<br>0.00<br>0.00 | 2,633.57<br>2,633.57 |
| 82.   | 10.  | 2             | FORD, ROBERT N. & EMILY H.       | 0.00             | 3,368.63<br>0.00<br>Per Diem Interest:    | 1,684.32<br>0.00<br>0.00 | 1,684.31<br>1,684.31 |
| 82.   | 11.  | 2             | BERG, MARK                       | 0.00             | 3,921.43<br>0.00<br>Per Diem Interest:    | 1,960.72<br>0.00<br>0.00 | 1,960.71<br>1,960.71 |
| 82.   | 12.  | 2             | THOMAS, GEOFFREY & LEONA         | 0.00             | 3,282.25<br>0.00<br>Per Diem Interest:    | 1,641.13<br>0.00<br>0.00 | 1,641.12<br>1,641.12 |
| 82.   | 13.  | 2             | GLENN, DEBORAH & BRADLEY, ROBERT | 0.00             | 4,427.59<br>0.00<br>Per Diem Interest:    | 2,313.80<br>0.00<br>0.00 | 2,113.79<br>2,113.79 |
| 82.   | 14.  | 2             | NUGENT, DANIEL P. & REBECCA L.   | 0.00             | 4,446.59<br>0.00<br>Per Diem Interest:    | 2,223.30<br>0.00<br>0.00 | 2,223.29<br>2,223.29 |
| 82.   | 15.  | 2             | SERANO, STEPHEN & LAUREN         | 0.00             | 4,318.75<br>0.00<br>Per Diem Interest:    | 2,159.38<br>0.00<br>0.00 | 2,159.37<br>2,159.37 |
| 82.   | 16.  |               | CUSICK, WILLIAM G & FRANCES      |                  | 3,627.75                                  | 1,813.88                 |                      |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                   | 0.00             | 679.77-                        | 0.00                | 1,134.10 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,134.10 |
| 82.   | 17. | 2             | KYLE, EDWARD J.                   | 0.00             | 3,627.75<br>453.41-            | 1,813.88<br>0.00    | 1,360.46 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,360.46 |
| 82.   | 18. | 1             | ATLANTIC CITY ELECTRIC CO         | 0.00             | 4,750.63<br>0.00               | 2,375.32<br>0.00    | 2,375.31 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,375.31 |
| 82.   | 19. | 2             | GLENN, DEBORAH & GLENN, KENNETH & | 0.00             | 4,906.10<br>0.00               | 2,453.05<br>0.00    | 2,453.05 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,453.05 |
| 82.   | 20. | 2             | GUIDARA,PAMELA & CARMEN           | 0.00             | 4,146.00<br>0.00               | 2,073.00<br>0.00    | 2,073.00 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,073.00 |
| 82.   | 21. | 2             | SHIPPEN, JAMES M & CATHARINE G    | 0.00             | 4,146.00<br>867.52-            | 2,073.50<br>0.00    | 1,204.98 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,204.98 |
| 82.   | 22. | 2             | KOOB, MICHAEL & KATHLEEN          | 0.00             | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,159.37 |
| 82.   | 23. | 2             | ROYAL, PATRICIA L,-TR/LIFE EST    | 0.00             | 4,643.52<br>0.00               | 2,321.76<br>0.00    | 2,321.76 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,321.76 |
| 82.   | 24. | 2             | PETERSON, JR. CHARLES             | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 82.   | 25. | 2             | PRINCE, RICHARD P. AND DONNA M.   | 0.00             | 4,163.28<br>0.00               | 2,081.64<br>0.00    | 2,081.64 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,081.64 |
| 82.   | 26. | 2             | BRENNER, MICHAEL J & KAREN        | 0.00             | 4,111.45<br>0.00               | 2,055.73<br>0.00    | 2,055.72 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,055.72 |
| 82.   | 27. | 2             | PLUMBO, THERESA                   | 0.00             | 5,787.13<br>1,000.00-          | 2,893.57<br>0.00    | 1,893.56 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,893.56 |
| 82.   | 28. | 2             | VERGULTI, THERESA D               | 0.00             | 4,995.31<br>934.45-            | 2,497.66<br>0.00    | 1,563.20 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,563.20 |
| 82.   | 29. | 2             | JARRETT, KEVIN M. & MARY          | 0.00             | 3,714.13<br>695.96-            | 1,857.07<br>0.00    | 1,161.10 |

| Block | Lot | Qual<br>Class | Name                         | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                              | Per Diem Interest: |                                | 0.00                | 1,161.10 |
| 82.   | 30. | 2             | EISSLER, HENRY & GINA        | 0.00               | 4,491.50<br>0.00               | 2,245.75<br>0.00    | 2,245.75 |
|       |     |               |                              | Per Diem Interest: |                                | 0.00                | 2,245.75 |
| 82.   | 31. | 2             | KUMMINGS, JENNIFER & JOHN    | 0.00               | 4,491.50<br>0.00               | 2,245.75<br>0.00    | 2,245.75 |
|       |     |               |                              | Per Diem Interest: |                                | 0.00                | 2,245.75 |
| 82.   | 32. | 2             | BRUNO, ADAM J. & FRANCES     | 0.00               | 3,442.91<br>0.00               | 1,721.46<br>0.00    | 1,721.45 |
|       |     |               |                              | Per Diem Interest: |                                | 0.00                | 1,721.45 |
| 82.   | 33. | 4A            | PLEMENICK CAPITAL, LLC       | 0.00               | 5,528.00<br>0.00               | 2,764.00<br>0.00    | 2,764.00 |
|       |     |               |                              | Per Diem Interest: |                                | 0.00                | 2,764.00 |
| 82.   | 34. | 1             | PLEMENICK CAPITAL, LLC       | 0.00               | 1,727.50<br>0.00               | 863.75<br>0.00      | 863.75   |
|       |     |               |                              | Per Diem Interest: |                                | 0.00                | 863.75   |
| 83.   | 3.  | 2             | HASLETT, LEONORA P           | 0.00               | 4,526.05<br>848.09-            | 2,263.03<br>0.00    | 1,414.93 |
|       |     |               |                              | Per Diem Interest: |                                | 0.00                | 1,414.93 |
| 83.   | 4.  | 2             | MINGEE, KERSTIN & STEVEN     | 0.00               | 4,365.40<br>0.00               | 2,182.70<br>0.00    | 2,182.70 |
|       |     |               |                              | Per Diem Interest: |                                | 0.00                | 2,182.70 |
| 83.   | 5.  | 2             | NAZAROK, KAREN & CHRISTOPHER | 0.00               | 4,664.25<br>0.00               | 2,332.13<br>0.00    | 2,332.12 |
|       |     |               |                              | Per Diem Interest: |                                | 0.00                | 2,332.12 |
| 83.   | 6.  | 2             | PETER, HUGH JR & VIRGINIA S  | 0.00               | 6,187.29<br>0.00               | 3,105.52<br>0.00    | 3,081.77 |
|       |     |               |                              | Per Diem Interest: |                                | 0.00                | 3,081.77 |
| 83.   | 7.  | 2             | HUGHES, TIMOTHY J & AMY K    | 0.00               | 4,837.00<br>0.00               | 2,418.50<br>0.00    | 2,418.50 |
|       |     |               |                              | Per Diem Interest: |                                | 0.00                | 2,418.50 |
| 83.   | 8.  | 2             | ROESCH, JACLYN               | 0.00               | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37 |
|       |     |               |                              | Per Diem Interest: |                                | 0.00                | 2,159.37 |
| 83.   | 9.  | 2             | NEWMAN, SUZANNE L            | 0.00               | 4,204.74<br>0.00               | 2,102.37<br>0.00    | 2,102.37 |
|       |     |               |                              | Per Diem Interest: |                                | 0.00                | 2,102.37 |
| 83.   | 10. | 2             | BENNETT, FRANCIS & BARBARA   | 0.00               | 5,009.75<br>938.73-            | 2,504.88<br>0.00    | 1,566.14 |
|       |     |               |                              | Per Diem Interest: |                                | 0.00                | 1,566.14 |

| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------|------------------|--------------------------------|---------------------|----------|
| 83.   | 11. | 2             | MOZITIS, THOMAS & KATHARINE     | 0.00             | 4,750.63<br>0.00               | 2,375.32<br>0.00    | 2,375.31 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,375.31 |
| 84.   | 1.  | 4A            | MATLICK, LONNY                  | 0.00             | 7,157.04<br>0.00               | 3,578.52<br>0.00    | 3,578.52 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 3,578.52 |
| 84.   | 2.  | 2             | SCHENCK, ROBERT D & KRISTINE M  | 0.00             | 4,372.31<br>0.00               | 2,186.16<br>0.00    | 2,186.15 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,186.15 |
| 84.   | 3.  | 2             | FITZPATRICK, WILLIAM E JR       | 0.00             | 5,864.87<br>0.00               | 2,932.44<br>0.00    | 2,932.43 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,932.43 |
| 84.   | 4.  | 2             | WALLEY, JOHN C & PATRICIA       | 0.00             | 4,354.41<br>0.00               | 2,177.21<br>0.00    | 2,177.20 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,177.20 |
| 84.   | 5.  | 2             | READEAU, JOSEPH M. & ELIZABETH  | 0.00             | 4,769.63<br>0.00               | 2,384.82<br>0.00    | 2,384.81 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,384.81 |
| 84.   | 6.  | 2             | PITMAN, STEPHEN A. & ERICKA M.  | 0.00             | 4,567.51<br>0.00               | 2,422.46<br>0.00    | 2,145.05 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,145.05 |
| 84.   | 7.  | 2             | BARONE, CHRISTOPHER & STEPHANIE | 0.00             | 5,096.13<br>0.00               | 2,548.07<br>0.00    | 2,548.06 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,548.06 |
| 84.   | 8.  | 2             | BRUNO, VINCENT J & SUZANNE D    | 0.00             | 5,096.13<br>0.00               | 2,547.79<br>0.00    | 2,548.34 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,548.34 |
| 84.   | 9.  | 2             | STEFANO, COURTNEY L.            | 0.00             | 4,059.63<br>0.00               | 2,029.82<br>0.00    | 2,029.81 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,029.81 |
| 84.   | 10. | 2             | FIPP, JANICE D & WARREN T       | 0.00             | 5,339.71<br>0.00               | 2,669.86<br>0.00    | 2,669.85 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,669.85 |
| 84.   | 11. | 2             | FERGUSON, KEITH B & CAROL M     | 0.00             | 4,146.00<br>0.00               | 2,073.00<br>0.00    | 2,073.00 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,073.00 |
| 84.   | 12. | 2             | BASNER, LYNNE S.                | 0.00             | 3,973.25<br>427.93-            | 1,986.63<br>0.00    | 1,558.69 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,558.69 |
| 84.   | 13. |               | MILHOUS, KEVIN T. & LISA        |                  | 4,954.47                       | 2,477.24            |          |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 2,477.23 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,477.23 |
| 84.   | 14. | 2             | KALLEN,DANIEL C & DEVON L           | 0.00             | 4,577.88<br>0.00               | 2,288.94<br>0.00    | 2,288.94 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,288.94 |
| 84.   | 15. | 2             | GLASS, GARY & DEBRA                 | 0.00             | 5,059.85<br>0.00               | 2,529.93<br>0.00    | 2,529.92 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,529.92 |
| 84.   | 16. | 2             | ALBERTO, JORGE C. & DIANE M.        | 0.00             | 4,923.38<br>0.00               | 2,461.69<br>0.00    | 2,461.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,461.69 |
| 84.   | 17. | 2             | HARRIS, NANCY                       | 0.00             | 4,482.25<br>838.31-            | 2,241.13<br>0.00    | 1,402.81 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,402.81 |
| 84.   | 18. | 2             | MAZZEO,VINCENT & GERRI              | 0.00             | 5,267.15<br>0.00               | 2,633.58<br>0.00    | 2,633.57 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,633.57 |
| 84.   | 20. | 2             | SMITH, GEORGE H & DEBRA K           | 0.00             | 4,577.88<br>0.00               | 0.00<br>0.00        | 4,577.88 |
|       |     |               |                                     |                  | Per Diem Interest:             | 48.76               | 4,626.64 |
| 84.   | 22. | 2             | HAMBRECHT,WILLIAM O.,JR.& COURTNEY  | 0.00             | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 84.   | 24. | 2             | PUCO JOSEPH L. & NICOLE D.          | 0.00             | 3,610.48<br>0.00               | 1,805.24<br>0.00    | 1,805.24 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,805.24 |
| 84.   | 25. | 2             | DWORSKY, LEONARD & ELIZABETH        | 0.00             | 4,290.49<br>827.38-            | 2,145.25<br>0.00    | 1,317.86 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,317.86 |
| 84.   | 26. | 2             | MCDEVITT,MARYHELEN & MAIER,ANNE     | 0.00             | 4,342.94<br>678.29-            | 2,171.47<br>0.00    | 1,493.18 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,493.18 |
| 84.   | 27. | 2             | DIAMOND, PATRICIA MARIE             | 0.00             | 4,149.46<br>0.00               | 2,074.73<br>0.00    | 2,074.73 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,074.73 |
| 84.   | 28. | 2             | CHOUDHURY, KHURSHEDA R              | 0.00             | 4,038.90<br>756.81-            | 2,019.45<br>0.00    | 1,262.64 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,262.64 |
| 84.   | 29. | 2             | HIGBEE,NORMA E.& HAULMAN,VALERIE L. | 0.00             | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|------------------------------------|--------------------|--------------------------------|---------------------|-----------|
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,900.25  |
| 84.   | 30. | 2             | MRUGALSKI,CHRISTOPHER & MARIBETH   | 0.00               | 4,389.58<br>0.00               | 2,194.79<br>0.00    | 2,194.79  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,194.79  |
| 84.   | 31. | 2             | RUTH, MICHAEL & KATHLEEN           | 0.00               | 3,243.63<br>681.22-            | 1,628.17<br>0.00    | 934.24    |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 934.24    |
| 84.   | 32. | 2             | FOWLER, DAWN                       | 0.00               | 5,363.89<br>0.00               | 2,681.95<br>0.00    | 2,681.94  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,681.94  |
| 84.   | 33. | 2             | THOME, CASEY RANDOLPH &            | 0.00               | 3,619.12<br>0.00               | 1,809.56<br>0.00    | 1,809.56  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,809.56  |
| 84.   | 34. | 2             | BEAN, DAVID & JAMIE                | 0.00               | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,727.50  |
| 84.   | 35. | 2             | NEHL, MICHAEL T. & JULIANNE E.     | 0.00               | 3,334.08<br>0.00               | 1,667.04<br>0.00    | 1,667.04  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,667.04  |
| 84.   | 36. | 2             | DILLON, CHARLES P JR & ANNE M      | 0.00               | 3,441.18<br>0.00               | 1,720.59<br>0.00    | 1,720.59  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,720.59  |
| 84.   | 37. | 4A            | QUANTUM ENTERPRISES ATLANTIC LLC   | 0.00               | 23,772.13<br>0.00              | 11,886.07<br>0.00   | 11,886.06 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 11,886.06 |
| 85.   | 1.  | 2             | CONLEY,LYNN                        | 0.00               | 3,995.71<br>499.39-            | 2,997.86<br>0.00    | 498.46    |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 498.46    |
| 85.   | 2.  | 2             | ZENTMEYER, CHARITY L.              | 0.00               | 3,251.16<br>0.00               | 1,625.58<br>0.00    | 1,625.58  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,625.58  |
| 85.   | 3.  | 2             | FINERAN,MATTHEW P.&HOWARTH,SHANNON | 0.00               | 3,093.96<br>0.00               | 1,546.98<br>0.00    | 1,546.98  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,546.98  |
| 85.   | 4.  | 2             | HARTLEY, JESSICA                   | 0.00               | 3,525.83<br>0.00               | 1,762.92<br>0.00    | 1,762.91  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,762.91  |
| 85.   | 5.  | 2             | EDGE, MICHAEL A.                   | 0.00               | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25  |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,900.25  |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|------------------------------------|------------------|--------------------------------|---------------------|-----------|
| 85.   | 6.    | 2             | TEASENFITZ, PATRICIA L.&STEPHEN J. | 0.00             | 3,353.08<br>0.00               | 1,676.54<br>0.00    | 1,676.54  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,676.54  |
| 85.   | 7.    | 2             | CARSON,LINDA J                     | 0.00             | 3,178.60<br>645.61-            | 1,589.30<br>0.00    | 943.69    |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 943.69    |
| 85.   | 8.    | 2             | BLAIR, BRYAN A. & PAIGE H.         | 0.00             | 3,023.13<br>0.00               | 1,511.57<br>0.00    | 1,511.56  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,511.56  |
| 85.   | 9.    | 2             | WRIGLEY, MARK & BURKE, ALICIA      | 0.00             | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,857.06  |
| 85.   | 11.   | 2             | SUNDRA, JOSEPH E & MARY S          | 0.00             | 4,703.99<br>0.00               | 2,352.00<br>0.00    | 2,351.99  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,351.99  |
| 85.   | 12.   | 2             | GALLI, NICHOLAS & MARY SKIBB GALLI | 0.00             | 4,059.63<br>420.81-            | 2,029.82<br>0.00    | 1,609.00  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,609.00  |
| 85.   | 13.   | 2             | HIMLES, HARRY J JR & DIANE J       | 0.00             | 4,151.19<br>777.85-            | 2,075.60<br>0.00    | 1,297.74  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,297.74  |
| 85.   | 14.   | 1             | DIVENTURA, LOUIS SR                | 0.00             | 1,406.19<br>0.00               | 703.10<br>0.00      | 703.09    |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 703.09    |
| 85.   | 15.   | 2             | DIVENTURA,LOUIS SR                 | 0.00             | 3,417.00<br>0.00               | 1,708.50<br>0.00    | 1,708.50  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,708.50  |
| 85.   | 16.   | 4A            | DIVENTURA, LUIGI & DOLORES         | 0.00             | 22,806.46<br>0.00              | 11,403.23<br>46.26  | 11,403.23 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 11,403.23 |
| 85.   | 18.01 | 2             | MCGOWAN, PATRICK M JR              | 0.00             | 4,596.88<br>0.00               | 2,298.44<br>0.00    | 2,298.44  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,298.44  |
| 85.   | 18.02 | 2             | ALTOBELLI,DONALD & MARY            | 0.00             | 4,750.63<br>0.00               | 2,375.32<br>0.00    | 2,375.31  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,375.31  |
| 85.   | 18.03 | 2             | RESNICK,PAUL & ROBIN               | 0.00             | 5,044.30<br>0.00               | 2,522.15<br>0.00    | 2,522.15  |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,522.15  |
| 85.   | 18.04 |               | BARTO, CARLTON R & MICHELE E       |                  | 4,819.73                       | 2,409.87            |           |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                     | 0.00             | 0.00                           | 0.00                | 2,409.86 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,409.86 |
| 85.   | 19.01 | 2             | DOLAN, TIMOTHY & ANNE               | 0.00             | 6,910.00                       | 3,455.00            | 3,455.00 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,455.00 |
| 85.   | 19.02 | 2             | TURON, MICHAEL & JENNIFER           | 0.00             | 7,255.50                       | 3,627.75            | 3,627.75 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,627.75 |
| 85.   | 19.03 | 2             | MOTT,GEORGE R.& BRASCETTA-MOTT, PAM | 0.00             | 5,230.87                       | 2,615.44            | 2,615.43 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,615.43 |
| 85.   | 19.04 | 2             | CLAVERIA, CEASARIO & MARICHELLE Q.  | 0.00             | 4,215.10                       | 2,107.55            | 2,107.55 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,107.55 |
| 85.   | 19.05 | 1             | MARGATE BRIDGE COMPANY              | 0.00             | 452.61                         | 226.31              | 226.30   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 226.30   |
| 85.   | 19.06 | 2             | PIERGIOVANNI,NICHOLAS R             | 0.00             | 8,205.63                       | 4,102.82            | 4,102.81 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,102.81 |
| 85.   | 19.07 | 2             | POPIELAK,URSZULA                    | 0.00             | 3,195.88                       | 1,600.00            | 1,595.88 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,595.88 |
| 85.   | 19.08 | 2             | ANCHETA, CHRISTOPHER, S.            | 0.00             | 3,900.70                       | 1,950.35            | 1,950.35 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,950.35 |
| 86.   | 1.    | 2             | CLARK, JAMES J & DONNA M            | 0.00             | 4,724.72                       | 2,362.36            | 2,362.36 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,362.36 |
| 86.   | 2.    | 2             | EGGIE JR, EUSTACE                   | 0.00             | 4,262.85                       | 2,131.43            | 1,284.22 |
|       |       |               |                                     |                  | 847.20-                        | 0.00                | 1,284.22 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,284.22 |
| 86.   | 3.    | 2             | BUCCAFURNI, AMANDA                  | 0.00             | 6,910.00                       | 3,455.00            | 3,455.00 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,455.00 |
| 86.   | 4.    | 2             | BEATRIE, JARED M. & LISA K.         | 0.00             | 4,456.95                       | 2,228.48            | 2,228.47 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,228.47 |
| 86.   | 5.    | 2             | MATTEO, MARY A., ESTATE OF          | 0.00             | 2,936.75                       | 1,468.38            | 1,468.37 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,468.37 |



| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,468.37 |
| 86.   | 6.  | 2             | IRELAND, ANDREA                    | 0.00               | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,943.44 |
| 86.   | 7.  | 2             | KADER,BRETT PAUL &                 | 0.00               | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,943.44 |
| 86.   | 8.  | 2             | NICETA, EVALINDA & JOSEPH          | 0.00               | 3,703.76<br>694.01-            | 1,851.88<br>32.08   | 1,157.87 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,157.87 |
| 86.   | 9.  | 2             | ROMEO, LYNNE M. & ROBERT J.        | 0.00               | 5,009.75<br>938.73-            | 2,504.88<br>0.00    | 1,566.14 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,566.14 |
| 86.   | 11. | 2             | GUSTRAY, ALLISON J.                | 0.00               | 3,368.63<br>0.00               | 1,684.32<br>0.00    | 1,684.31 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,684.31 |
| 86.   | 12. | 2             | FITTIPALDI, RICHARD & HOLLY        | 0.00               | 4,332.57<br>0.00               | 2,166.29<br>0.00    | 2,166.28 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,166.28 |
| 86.   | 13. | 2             | CRAMER, ABBY                       | 0.00               | 3,109.50<br>388.63-            | 1,554.75<br>0.00    | 1,166.12 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,166.12 |
| 86.   | 14. | 2             | LBB GROUP LLC                      | 0.00               | 1,554.75<br>0.00               | 777.38<br>3.63      | 777.37   |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 777.37   |
| 86.   | 15. | 2             | FITZSIMMONS, PATRICIA              | 0.00               | 4,785.18<br>0.00               | 2,392.59<br>0.00    | 2,392.59 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,392.59 |
| 86.   | 16. | 2             | MC DOUGALL, WILLIAM D & PATRICIA A | 0.00               | 3,718.69<br>0.00               | 0.00<br>0.00        | 3,718.69 |
|       |     |               |                                    | Per Diem Interest: |                                | 34.37               | 3,753.06 |
| 86.   | 17. | 2             | HUBERT, MICHAEL P.                 | 0.00               | 3,790.14<br>0.00               | 1,895.07<br>0.00    | 1,895.07 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,895.07 |
| 87.   | 1.  | 1             | DAVILA CALDERON, CARLOS DANIEL     | 0.00               | 868.94<br>0.00                 | 434.56<br>3.77      | 434.38   |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 434.38   |
| 87.   | 2.  | 2             | ALICEA, ELEONORA & ESPINOZA,HUGO   | 0.00               | 3,570.75<br>0.00               | 1,785.38<br>0.00    | 1,785.37 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,785.37 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
| 87.   | 3.  | 1             | DAVILA, DANNY M.                   | 0.00             | 822.29<br>0.00                 | 411.15<br>2.92      | 411.14   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 411.14   |
| 87.   | 4.  | 2             | JUSTIS, FRANCES P.                 | 0.00             | 3,070.88<br>0.00               | 1,535.44<br>0.00    | 1,535.44 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,535.44 |
| 88.   | 1.  | 2             | DIMATTEO, MARK                     | 0.00             | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 88.   | 2.  | 2             | GITTLEMAN, STEVEN                  | 0.00             | 3,860.97<br>0.00               | 1,930.49<br>0.00    | 1,930.48 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,930.48 |
| 88.   | 3.  | 2             | BODKIN, KEITH                      | 0.00             | 3,287.44<br>0.00               | 1,643.72<br>0.00    | 1,643.72 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,643.72 |
| 88.   | 4.  | 2             | CLAUDIO, EDWIN & ROBERTA A.        | 0.00             | 2,591.25<br>679.60-            | 1,298.21<br>0.00    | 613.44   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 613.44   |
| 88.   | 5.  | 2             | CAMPBELL JR, ROBERT & KATHERINE    | 0.00             | 4,266.93<br>0.00               | 2,133.47<br>0.00    | 2,133.46 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,133.46 |
| 88.   | 6.  | 2             | CRIALES, DAVID P. & MARTA P.       | 0.00             | 3,905.88<br>0.00               | 1,952.94<br>0.00    | 1,952.94 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,952.94 |
| 88.   | 7.  | 2             | KWAPINSKI, DANIEL F. & PATRICIA M. | 0.00             | 3,917.97<br>0.00               | 1,958.99<br>0.00    | 1,958.98 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,958.98 |
| 88.   | 8.  | 2             | SPEAKER, SCOTT M. & KATHERINE R.   | 0.00             | 3,814.32<br>0.00               | 1,907.16<br>0.00    | 1,907.16 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,907.16 |
| 88.   | 9.  | 2             | BRANNIGAN, NINA                    | 0.00             | 3,969.80<br>0.00               | 1,984.90<br>0.00    | 1,984.90 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,984.90 |
| 88.   | 10. | 2             | GARCIA, MICHAEL F. & BRIANNA J.    | 0.00             | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,900.25 |
| 88.   | 12. | 2             | LINDER, MARIA & KLINE, ASHLEY      | 0.00             | 3,392.81<br>0.00               | 1,696.41<br>0.00    | 1,696.40 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,696.40 |
| 88.   | 13. |               | CRAVER, MARIE C/O KRAMER, DEBBIE   |                  | 4,035.44                       | 2,017.72            |          |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                  | 0.00             | 0.00                           | 0.00                | 2,017.72 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,017.72 |
| 88.   | 14. | 2             | BONCHI, KEITH & ANTIONETTE       | 0.00             | 4,750.63<br>0.00               | 2,375.32<br>0.00    | 2,375.31 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,375.31 |
| 88.   | 15. | 2             | ASSONGBA, TCHAGNIMOAN            | 0.00             | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,159.37 |
| 88.   | 16. | 2             | SENTORE, 3RD, ANTHONY            | 0.00             | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,943.44 |
| 88.   | 17. | 2             | WILLIAMS, DANIEL                 | 0.00             | 5,009.75<br>0.00               | 2,505.71<br>32.60   | 2,504.04 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,504.04 |
| 88.   | 18. | 4A            | GROCH, GEORGE & ARLENE           | 0.00             | 4,382.67<br>0.00               | 2,191.34<br>0.00    | 2,191.33 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,191.33 |
| 88.   | 19. | 2             | GALLAGHER, RICHARD M.            | 0.00             | 3,023.13<br>0.00               | 1,511.57<br>0.00    | 1,511.56 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 88.   | 20. | 2             | MERCEIR, THOMAS Z. & DEMETRIA A. | 0.00             | 3,688.22<br>0.00               | 1,844.11<br>0.00    | 1,844.11 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,844.11 |
| 88.   | 21. | 2             | JONES, FRANKLIN                  | 0.00             | 4,154.64<br>0.00               | 2,077.32<br>0.00    | 2,077.32 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,077.32 |
| 88.   | 23. | 2             | CALLAHAN, MADONNA M.             | 0.00             | 2,902.20<br>0.00               | 1,451.10<br>0.00    | 1,451.10 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,451.10 |
| 88.   | 25. | 2             | NOECKER, ANDREW                  | 0.00             | 3,152.69<br>0.00               | 1,576.35<br>0.00    | 1,576.34 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,576.34 |
| 88.   | 26. | 2             | SAMAME ROSAS, JORGE E.           | 0.00             | 2,774.37<br>0.00               | 1,387.19<br>0.00    | 1,387.18 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,387.18 |
| 88.   | 27. | 2             | ANDON COMPANY LLC                | 0.00             | 2,159.38<br>0.00               | 1,079.69<br>0.00    | 1,079.69 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,079.69 |
| 88.   | 28. | 2             | FISHER, STEVEN & MELISSA         | 0.00             | 2,859.02<br>0.00               | 1,429.51<br>0.00    | 1,429.51 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,429.51 |
| 88.   | 29. | 2             | WILLIAMS, BARBARA ANN D             | 0.00               | 3,347.28<br>625.64-            | 1,677.84<br>12.60   | 1,043.80 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,043.80 |
| 88.   | 31. | 2             | BILELLO MATTHEW JAMES&MIRANDA MARIE | 0.00               | 2,332.13<br>0.00               | 1,166.07<br>0.00    | 1,166.06 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,166.06 |
| 88.   | 32. | 2             | BLUMENTHAL, RAEHELL J.              | 0.00               | 2,902.20<br>407.20-            | 1,451.10<br>0.00    | 1,043.90 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,043.90 |
| 88.   | 33. | 2             | FREDERICKS, JOHN E                  | 0.00               | 2,930.95<br>0.00               | 1,465.48<br>0.00    | 1,465.47 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,465.47 |
| 88.   | 34. | 2             | SCHAECH, CHARLES A & SHERRY K       | 0.00               | 3,702.04<br>0.00               | 1,851.02<br>0.00    | 1,851.02 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,851.02 |
| 88.   | 35. | 2             | ORLAND, MICHAEL & CHESKY, JEAN      | 0.00               | 2,936.75<br>0.00               | 1,468.38<br>0.00    | 1,468.37 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,468.37 |
| 88.   | 36. | 2             | LEIDY, PAUL W.                      | 0.00               | 3,836.78<br>0.00               | 1,918.39<br>0.00    | 1,918.39 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,918.39 |
| 88.   | 37. | 2             | MERITO-DEPRATTS, MARIA              | 0.00               | 2,332.13<br>0.00               | 1,166.07<br>0.00    | 1,166.06 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,166.06 |
| 89.   | 1.  | 2             | FARAGHER, KURT J.                   | 0.00               | 2,936.75<br>0.00               | 1,468.38<br>0.00    | 1,468.37 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,468.37 |
| 89.   | 2.  | 2             | SCHILLING, GEORGE JR                | 0.00               | 3,125.05<br>585.57-            | 1,562.53<br>0.00    | 976.95   |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 976.95   |
| 89.   | 3.  | 2             | WOODLAND, VALERIE                   | 0.00               | 3,417.00<br>0.00               | 1,708.50<br>0.00    | 1,708.50 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,708.50 |
| 89.   | 4.  | 2             | AKTER, NILUFA                       | 0.00               | 3,023.13<br>0.00               | 1,511.57<br>0.00    | 1,511.56 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,511.56 |
| 89.   | 5.  | 2             | KERN, DANIEL & KELLI                | 0.00               | 3,213.15<br>0.00               | 1,606.58<br>0.00    | 1,606.57 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,606.57 |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
| 89.   | 6.  | 2             | KASHEY, STACY                     | 0.00             | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 89.   | 7.  | 2             | AKERS, JOSHUA AND RANDI           | 0.00             | 2,898.13<br>0.00               | 1,449.07<br>0.00    | 1,449.06 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,449.06 |
| 89.   | 8.  | 2             | ANDON LLC                         | 0.00             | 2,159.38<br>0.00               | 864.28<br>0.00      | 1,295.10 |
|       |     |               |                                   |                  | Per Diem Interest:             | 2.54                | 1,297.64 |
| 89.   | 9.  | 2             | TALUKDER, TRISHA                  | 0.00             | 1,943.44<br>1.34               | 1,107.33<br>0.00    | 837.45   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 837.45   |
| 89.   | 10. | 2             | SOLLY, DORIS R.                   | 0.00             | 3,622.57<br>0.00               | 1,811.29<br>0.00    | 1,811.28 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,811.28 |
| 89.   | 11. | 2             | HASSON, ALLENE M                  | 0.00             | 3,781.50<br>758.58-            | 1,890.75<br>0.00    | 1,132.17 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,132.17 |
| 89.   | 12. | 2             | KLEMM,ALLAN J & CATHERINE A       | 0.00             | 2,805.46<br>525.69-            | 1,402.73<br>11.76   | 877.04   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 877.04   |
| 89.   | 13. | 2             | DICKINSON, ANDREA M.              | 0.00             | 2,841.74<br>532.49-            | 1,420.87<br>0.00    | 888.38   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 888.38   |
| 89.   | 14. | 2             | CAROCCIO, JOSETTE & MILLER, DAVID | 0.00             | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 89.   | 15. | 2             | MITCHELL, KEITH, SR.              | 0.00             | 2,591.25<br>0.00               | 1,295.63<br>0.00    | 1,295.62 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,295.62 |
| 89.   | 16. | 2             | RICHARDSON, MARLANA & KEITH       | 0.00             | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 89.   | 17. | 2             | OWENS, DAVID & SHARON             | 0.00             | 2,800.28<br>0.00               | 1,403.26<br>9.33    | 1,397.02 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,397.02 |
| 89.   | 18. | 2             | SCHLIPF, WALTER E & JOAN C        | 0.00             | 2,562.99<br>528.68-            | 1,281.50<br>0.00    | 752.81   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 752.81   |
| 89.   | 19. |               | SWISHER, MARIANNE                 |                  | 2,504.88                       | 1,252.44            |          |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                  | 0.00             | 0.00                           | 10.58               | 1,252.44 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,252.44 |
| 90.   | 4.  | 2             | GANT, PAUL E.                    | 0.00             | 3,620.84                       | 1,810.42            | 1,810.42 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,810.42 |
| 90.   | 5.  | 2             | ROSE, BROOKE                     | 0.00             | 3,969.80                       | 1,984.90            | 1,984.90 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,984.90 |
| 90.   | 6.  | 2             | KREMSKI, RICHARD J & CYNTHIA     | 0.00             | 3,157.25                       | 1,578.63            | 1,578.62 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,578.62 |
| 90.   | 8.  | 2             | NOTARFRANCESCO, MELISSA          | 0.00             | 3,111.23                       | 1,555.62            | 1,555.61 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,555.61 |
| 90.   | 9.  | 2             | MUCCI, DAVID                     | 0.00             | 3,144.05                       | 1,572.03            | 1,179.07 |
|       |     |               |                                  |                  | 392.95-                        | 0.00                | 1,179.07 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,179.07 |
| 90.   | 10. | 2             | BAKLEY, DYLAN P. & DAGEN, ALYSON | 0.00             | 2,807.19                       | 1,403.60            | 1,403.59 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,403.59 |
| 90.   | 11. | 2             | GROTE, MERCEDES                  | 0.00             | 3,416.38                       | 1,708.19            | 1,069.60 |
|       |     |               |                                  |                  | 638.59-                        | 0.00                | 1,069.60 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,069.60 |
| 90.   | 12. | 2             | MARIENSKI, NANCY R               | 0.00             | 3,243.63                       | 1,621.82            | 1,318.70 |
|       |     |               |                                  |                  | 303.11-                        | 0.00                | 1,318.70 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,318.70 |
| 90.   | 13. | 2             | NIRENBERG, MARGARET              | 0.00             | 2,811.75                       | 1,405.88            | 830.58   |
|       |     |               |                                  |                  | 575.29-                        | 0.00                | 830.58   |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 830.58   |
| 90.   | 14. | 2             | DRATER LLC                       | 0.00             | 2,332.13                       | 0.00                | 2,332.13 |
|       |     |               |                                  |                  | Per Diem Interest:             | 17.36               | 2,349.49 |
| 90.   | 15. | 2             | CALCERANO, MEGAN E.              | 0.00             | 2,487.60                       | 1,243.80            | 1,243.80 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,243.80 |
| 90.   | 16. | 2             | RODRIGUEZ, MADELYN               | 0.00             | 3,154.42                       | 1,577.21            | 1,577.21 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,577.21 |
| 90.   | 17. | 2             | HOLLOWAY, CHRISTINA              | 0.00             | 3,111.23                       | 1,555.62            | 1,555.61 |
|       |     |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,555.61 |

| Block | Lot  | Qual Class | Name                           | Prior Yr/Prd Bal | Original Billed Adjustments | Pay Prin Pay Int | Balance  |
|-------|------|------------|--------------------------------|------------------|-----------------------------|------------------|----------|
|       |      |            |                                |                  | Per Diem Interest:          | 0.00             | 1,555.61 |
| 90.   | 18.  | 2          | PHONGSMAY, THEVANH & HONGTHIVA | 0.00             | 3,748.68 0.00               | 1,874.34 5.50    | 1,874.34 |
|       |      |            |                                |                  | Per Diem Interest:          | 0.00             | 1,874.34 |
| 90.   | 19.  | 2          | ROSCOE, ROBERT D.              | 0.00             | 2,418.50 0.00               | 1,209.25 0.00    | 1,209.25 |
|       |      |            |                                |                  | Per Diem Interest:          | 0.00             | 1,209.25 |
| 91.   | 1.   | 4A         | 1800 NEW ROAD LLC              | 0.00             | 16,238.50 0.00              | 8,119.25 0.00    | 8,119.25 |
|       |      |            |                                |                  | Per Diem Interest:          | 0.00             | 8,119.25 |
| 91.   | 5.01 | -C0001- 4A | 1750 ZION EQUITIES LLC         | 0.00             | 1,727.50 0.00               | 863.75 7.49      | 863.75   |
|       |      |            |                                |                  | Per Diem Interest:          | 0.00             | 863.75   |
| 91.   | 5.01 | -C0002- 4A | 1750 ZION EQUITIES LLC         | 0.00             | 1,727.50 0.00               | 863.75 7.49      | 863.75   |
|       |      |            |                                |                  | Per Diem Interest:          | 0.00             | 863.75   |
| 91.   | 5.01 | -C0003- 4A | 1750 ZION EQUITIES LLC         | 0.00             | 863.75 0.00                 | 431.88 3.74      | 431.87   |
|       |      |            |                                |                  | Per Diem Interest:          | 0.00             | 431.87   |
| 91.   | 5.01 | -C0004- 4A | 1750 ZION EQUITIES LLC         | 0.00             | 1,727.50 0.00               | 863.75 7.49      | 863.75   |
|       |      |            |                                |                  | Per Diem Interest:          | 0.00             | 863.75   |
| 91.   | 5.01 | -C0005- 4A | 1750 ZION EQUITIES LLC         | 0.00             | 1,727.50 0.00               | 863.75 7.49      | 863.75   |
|       |      |            |                                |                  | Per Diem Interest:          | 0.00             | 863.75   |
| 91.   | 5.01 | -C0006- 4A | 1750 ZION EQUITIES LLC         | 0.00             | 2,159.38 0.00               | 1,079.69 9.36    | 1,079.69 |
|       |      |            |                                |                  | Per Diem Interest:          | 0.00             | 1,079.69 |
| 91.   | 5.01 | -C0007- 4A | 1750 ZION EQUITIES LLC         | 0.00             | 1,036.50 0.00               | 518.25 4.49      | 518.25   |
|       |      |            |                                |                  | Per Diem Interest:          | 0.00             | 518.25   |
| 91.   | 5.01 | -C0008- 4A | 1750 ZION EQUITIES LLC         | 0.00             | 345.50 0.00                 | 172.75 1.50      | 172.75   |
|       |      |            |                                |                  | Per Diem Interest:          | 0.00             | 172.75   |
| 91.   | 5.01 | -C0009- 4A | ZION ROAD PROPERTY LLC         | 0.00             | 1,986.63 0.00               | 993.32 0.00      | 993.31   |
|       |      |            |                                |                  | Per Diem Interest:          | 0.00             | 993.31   |
| 91.   | 5.01 | -C0010- 4A | ZION ROAD PROPERTY LLC         | 0.00             | 1,727.50 0.00               | 863.75 0.00      | 863.75   |
|       |      |            |                                |                  | Per Diem Interest:          | 0.00             | 863.75   |

| Block | Lot  | Qual<br>Class   | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|-----------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 91.   | 5.01 | -C0011- -<br>4A | 1750 ZION EQUITIES LLC              | 0.00             | 3,023.13<br>0.00               | 1,511.57<br>13.23   | 1,511.56 |
|       |      |                 |                                     |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 91.   | 5.01 | -C0012- -<br>4A | 1750 ZION EQUITIES LLC              | 0.00             | 3,023.13<br>0.00               | 1,511.57<br>13.23   | 1,511.56 |
|       |      |                 |                                     |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 92.   | 1.   | 2               | ARIAS, ALEJANDRO & RENE             | 0.00             | 4,132.18<br>0.00               | 2,066.09<br>0.00    | 2,066.09 |
|       |      |                 |                                     |                  | Per Diem Interest:             | 0.00                | 2,066.09 |
| 92.   | 2.   | 2               | HORTON, DORCA                       | 0.00             | 4,018.17<br>0.00               | 2,009.09<br>0.00    | 2,009.08 |
|       |      |                 |                                     |                  | Per Diem Interest:             | 0.00                | 2,009.08 |
| 92.   | 3.   | 2               | ROGAN, JOAN A.                      | 0.00             | 2,829.03<br>528.53-            | 1,414.52<br>0.00    | 885.98   |
|       |      |                 |                                     |                  | Per Diem Interest:             | 0.00                | 885.98   |
| 92.   | 4.   | 2               | ALBANO, GARY V. & MARIA R.          | 0.00             | 3,631.21<br>0.00               | 1,815.61<br>0.00    | 1,815.60 |
|       |      |                 |                                     |                  | Per Diem Interest:             | 0.00                | 1,815.60 |
| 92.   | 5.   | 2               | VASSALLO, HUGH E.                   | 0.00             | 3,439.46<br>0.00               | 1,719.73<br>0.00    | 1,719.73 |
|       |      |                 |                                     |                  | Per Diem Interest:             | 0.00                | 1,719.73 |
| 92.   | 6.   | 2               | SCHALLUS, THOMAS & KATHLEEN         | 0.00             | 2,902.20<br>0.00               | 1,451.10<br>0.00    | 1,451.10 |
|       |      |                 |                                     |                  | Per Diem Interest:             | 0.00                | 1,451.10 |
| 92.   | 7.   | 2               | ANDREWS,DAVID & FRANCINE            | 0.00             | 2,591.25<br>666.50-            | 1,295.63<br>0.00    | 629.12   |
|       |      |                 |                                     |                  | Per Diem Interest:             | 0.00                | 629.12   |
| 92.   | 8.   | 2               | ROTELLA, KAYLEE                     | 0.00             | 3,926.61<br>0.00               | 1,963.31<br>0.00    | 1,963.30 |
|       |      |                 |                                     |                  | Per Diem Interest:             | 0.00                | 1,963.30 |
| 92.   | 9.   | 2               | CAIRNS, THOMAS & ELEANOR            | 0.00             | 3,344.44<br>676.68-            | 0.00<br>0.00        | 2,667.76 |
|       |      |                 |                                     |                  | Per Diem Interest:             | 56.02               | 2,723.78 |
| 92.   | 10.  | 2               | OLALIA, GIAN & KAREN M.             | 0.00             | 4,021.00<br>0.00               | 2,010.50<br>0.00    | 2,010.50 |
|       |      |                 |                                     |                  | Per Diem Interest:             | 0.00                | 2,010.50 |
| 92.   | 12.  | 2               | CUSAK,MICHAEL J.,MICHAEL JR.,KENAN, | 0.00             | 3,957.71<br>791.60-            | 1,978.86<br>0.00    | 1,187.25 |
|       |      |                 |                                     |                  | Per Diem Interest:             | 0.00                | 1,187.25 |
| 92.   | 13.  |                 | STANCATI, FRANK J., JR.             |                  | 3,562.11                       | 1,781.06            |          |



| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                   | 0.00             | 0.00                           | 0.00                | 1,781.05 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,781.05 |
| 92.   | 14. | 2             | SPOLEN,MICHAEL&JARAMILLO,MAGNOLIA | 0.00             | 3,194.15<br>399.21-            | 1,597.08<br>0.00    | 1,197.86 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,197.86 |
| 92.   | 15. | 2             | PERKINS, HOWARD W & LINDA         | 0.00             | 2,971.30<br>708.26-            | 1,485.65<br>0.00    | 777.39   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 777.39   |
| 92.   | 17. | 2             | HAGEL, MATTHEW T.                 | 0.00             | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 92.   | 18. | 2             | KEEN, EARL & MARG                 | 0.00             | 2,673.55<br>591.15-            | 1,336.78<br>0.00    | 745.62   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 745.62   |
| 92.   | 20. | 2             | PRICE, DANIEL R                   | 0.00             | 3,398.00<br>424.69-            | 1,699.00<br>0.00    | 1,274.31 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,274.31 |
| 92.   | 21. | 2             | NOECKER, DANIELLE & VINCI, JUSTIN | 0.00             | 4,037.17<br>0.00               | 2,018.59<br>0.00    | 2,018.58 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,018.58 |
| 92.   | 22. | 2             | WEBER, JASON                      | 0.00             | 3,169.97<br>0.00               | 1,584.99<br>0.00    | 1,584.98 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,584.98 |
| 92.   | 25. | 4A            | MASON PROPERTIES LLC              | 0.00             | 13,528.06<br>0.00              | 6,764.03<br>0.00    | 6,764.03 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 6,764.03 |
| 92.   | 26. | 2             | SPITZ, SHARON M.                  | 0.00             | 2,577.43<br>0.00               | 1,288.72<br>0.00    | 1,288.71 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,288.71 |
| 92.   | 27. | 2             | HOLLOWAY, MARGARET H              | 0.00             | 3,505.10<br>656.79-            | 1,752.55<br>0.00    | 1,095.76 |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,095.76 |
| 92.   | 32. | 1             | BURKARD EST, BADER, WM B          | 0.00             | 95.02<br>47.51-                | 0.00<br>0.00        | 47.51    |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 47.51    |
| 92.   | 33. | 1             | MASON PROPERTIES LLC              | 0.00             | 566.62<br>0.00                 | 283.31<br>0.00      | 283.31   |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 283.31   |
| 92.   | 34. | 1             | MASON PROPERTIES LLC              | 0.00             | 589.08<br>0.00                 | 294.54<br>0.00      | 294.54   |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 294.54   |
| 92.   | 35. | 2             | JUCKETT, PATRICIA ANNE              | 0.00             | 3,753.86<br>0.00               | 1,876.93<br>0.00    | 1,876.93 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,876.93 |
| 92.   | 36. | 2             | BARRET-PELLICANO,BRIGID & BARRET, H | 0.00             | 3,914.52<br>0.00               | 1,957.26<br>0.00    | 1,957.26 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,957.26 |
| 92.   | 37. | 2             | 5 LOCUST DRIVE LLC                  | 0.00             | 2,964.39<br>0.00               | 1,482.30<br>0.00    | 1,482.09 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,482.09 |
| 92.   | 38. | 2             | DEDERA, JOSEPH J & PATRICIA R       | 0.00             | 3,275.34<br>613.74-            | 1,637.67<br>16.08   | 1,023.93 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,023.93 |
| 92.   | 39. | 2             | PFEIFLE, ELLEN                      | 0.00             | 3,081.86<br>0.00               | 1,540.93<br>0.00    | 1,540.93 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,540.93 |
| 92.   | 41. | 2             | BROWN, HELEN                        | 0.00             | 2,518.08<br>798.17-            | 1,259.04<br>0.00    | 460.87   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 460.87   |
| 92.   | 42. | 2             | BIGLIN, SUSAN                       | 0.00             | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,425.19 |
| 92.   | 43. | 2             | BAKERSVILLE INVESTMENT GROUP LLC    | 0.00             | 2,764.00<br>0.00               | 1,382.40<br>0.00    | 1,381.60 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,381.60 |
| 92.   | 44. | 2             | CRAMER, BARRY & LYSTON, AMBER       | 0.00             | 3,289.16<br>0.00               | 1,644.58<br>0.00    | 1,644.58 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,644.58 |
| 92.   | 45. | 2             | DAVIS, KEVIN                        | 0.00             | 3,482.64<br>0.00               | 1,741.32<br>0.00    | 1,741.32 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,741.32 |
| 92.   | 46. | 2             | SCHINDLER, GWENDOLYN                | 0.00             | 4,168.46<br>781.09-            | 2,084.23<br>0.00    | 1,303.14 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,303.14 |
| 92.   | 47. | 2             | FISHER, MARK F & DONNA L            | 0.00             | 3,157.25<br>640.03-            | 1,578.63<br>0.00    | 938.59   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 938.59   |
| 92.   | 48. | 2             | HOANG, PHUONG K.                    | 0.00             | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,554.75 |

| Block | Lot   | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments              | Pay Prin<br>Pay Int      | Balance              |
|-------|-------|---------------|---------------------------------------|------------------|---------------------------------------------|--------------------------|----------------------|
| 92.   | 49.01 | 2             | EICHWALD, THOMAS C & SUSAN F          | 0.00             | 3,791.87<br>710.52-<br>Per Diem Interest:   | 1,895.94<br>0.00<br>0.00 | 1,185.41<br>1,185.41 |
| 92.   | 49.02 | 2             | MC GEE, NICOLA                        | 0.00             | 5,528.00<br>1,000.00-<br>Per Diem Interest: | 2,764.00<br>0.00<br>0.00 | 1,764.00<br>1,764.00 |
| 92.   | 50.   | 2             | MATTO, JAMES                          | 0.00             | 3,195.88<br>0.00<br>Per Diem Interest:      | 0.00<br>0.00<br>53.53    | 3,195.88<br>3,249.41 |
| 93.   | 1.    | 2             | MANCINI, MARCIA T                     | 0.00             | 3,320.26<br>1,092.03-<br>Per Diem Interest: | 1,425.19<br>0.00<br>0.00 | 803.04<br>803.04     |
| 93.   | 2.    | 2             | CHOWDHURY, ALOCK & DEY, NEHARIKA      | 0.00             | 2,159.38<br>616.33-<br>Per Diem Interest:   | 1,079.69<br>0.00<br>0.00 | 463.36<br>463.36     |
| 93.   | 3.    | 2             | POON, CHEM AND HO, KIM                | 0.00             | 3,415.27<br>0.00<br>Per Diem Interest:      | 1,707.64<br>0.00<br>0.00 | 1,707.63<br>1,707.63 |
| 93.   | 5.    | 2             | BURKE, JOHN J & JANE                  | 0.00             | 4,080.36<br>382.29-<br>Per Diem Interest:   | 2,040.18<br>0.00<br>0.00 | 1,657.89<br>1,657.89 |
| 93.   | 6.    | 2             | MORRIS, FRANCINE                      | 0.00             | 2,418.50<br>593.99-<br>Per Diem Interest:   | 1,209.25<br>0.00<br>0.00 | 615.26<br>615.26     |
| 93.   | 7.    | 2             | US BANK TR NA C/O HUDSON HOMES        | 0.00             | 3,455.00<br>0.00<br>Per Diem Interest:      | 1,695.70<br>0.00<br>0.47 | 1,759.30<br>1,759.77 |
| 93.   | 9.    | 2             | ARSENIS, CHRISTINE                    | 0.00             | 3,289.16<br>0.00<br>Per Diem Interest:      | 1,644.58<br>0.00<br>0.00 | 1,644.58<br>1,644.58 |
| 93.   | 11.   | 2             | CURRY, MARY A                         | 0.00             | 3,239.07<br>606.94-<br>Per Diem Interest:   | 1,619.54<br>0.00<br>0.00 | 1,012.59<br>1,012.59 |
| 93.   | 12.   | 2             | JIMENEZ, JULIO & MCCLOSKEY, LISSABRIE | 0.00             | 3,280.53<br>0.00<br>Per Diem Interest:      | 1,640.27<br>0.00<br>0.00 | 1,640.26<br>1,640.26 |
| 93.   | 13.   | 2             | KYLE, GEMMA M.                        | 0.00             | 3,641.57<br>0.00<br>Per Diem Interest:      | 1,820.79<br>0.00<br>0.00 | 1,820.78<br>1,820.78 |
| 93.   | 14.   |               | HEDRICH, KAREN & TIBBITT, DEAN        |                  | 3,904.15                                    | 1,952.08                 |                      |

| Block | Lot | Qual<br>Class   | Name                        | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|-----------------|-----------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2               |                             | 0.00             | 0.00                           | 0.00                | 1,952.07 |
|       |     |                 |                             |                  | Per Diem Interest:             | 0.00                | 1,952.07 |
| 93.   | 15. | 2               | MILLS, MARY L.              | 0.00             | 2,850.38                       | 1,425.19            | 1,425.19 |
|       |     |                 |                             |                  | Per Diem Interest:             | 0.00                | 1,425.19 |
| 93.   | 16. | 2               | GIACINTO, NICOLE            | 0.00             | 2,815.83                       | 1,407.92            | 1,407.91 |
|       |     |                 |                             |                  | Per Diem Interest:             | 0.00                | 1,407.91 |
| 93.   | 17. | 2               | LEEDS, EDWARD L.            | 0.00             | 3,449.82                       | 1,724.91            | 1,724.91 |
|       |     |                 |                             |                  | Per Diem Interest:             | 0.00                | 1,724.91 |
| 94.   | 1.  | 2               | NESBITT, JUNE M             | 0.00             | 3,142.33                       | 1,571.17            | 982.35   |
|       |     |                 |                             |                  | Per Diem Interest:             | 0.00                | 982.35   |
| 94.   | 2.  | 2               | EKSTROM, JON E. & LESLIE C. | 0.00             | 3,368.63                       | 1,684.32            | 1,684.31 |
|       |     |                 |                             |                  | Per Diem Interest:             | 0.00                | 1,684.31 |
| 94.   | 3.  | 2               | HANCE, STEVEN & JENNIFER    | 0.00             | 3,575.93                       | 1,787.97            | 1,787.96 |
|       |     |                 |                             |                  | Per Diem Interest:             | 0.00                | 1,787.96 |
| 94.   | 5.  | 2               | GRIESHABER, RICHARD R.      | 0.00             | 3,195.88                       | 1,597.94            | 1,597.94 |
|       |     |                 |                             |                  | Per Diem Interest:             | 0.00                | 1,597.94 |
| 94.   | 6.  | 2               | MARCINKOWSKI, JUSTIN R.     | 0.00             | 1,554.75                       | 777.38              | 777.37   |
|       |     |                 |                             |                  | Per Diem Interest:             | 0.00                | 777.37   |
| 94.   | 7.  | -C0001- -<br>4A | 1601 TILTON LLC             | 0.00             | 3,152.69                       | 1,576.35            | 1,576.34 |
|       |     |                 |                             |                  | Per Diem Interest:             | 0.00                | 1,576.34 |
| 94.   | 7.  | -C0002- -<br>4A | 1601 TILTON LLC             | 0.00             | 2,073.00                       | 1,036.50            | 1,036.50 |
|       |     |                 |                             |                  | Per Diem Interest:             | 0.00                | 1,036.50 |
| 94.   | 7.  | -C0003- -<br>4A | PREVITI, MAUREEN            | 0.00             | 3,722.77                       | 1,861.39            | 1,861.38 |
|       |     |                 |                             |                  | Per Diem Interest:             | 0.00                | 1,861.38 |
| 94.   | 7.  | -C0004- -<br>4A | 1601 TILTON LLC             | 0.00             | 2,504.88                       | 1,261.21            | 1,243.67 |
|       |     |                 |                             |                  | Per Diem Interest:             | 0.00                | 1,243.67 |
| 94.   | 7.  | -C0005- -<br>4A | BAUER, JOANNE G             | 0.00             | 2,159.38                       | 1,079.69            | 1,079.69 |

| Block | Lot | Qual<br>Class | Name                                   | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                        | Per Diem Interest: |                                | 0.00                | 1,079.69 |
| 94.   | 7.  | -C0006-<br>4A | 1601 TILTON LLC                        | 0.00               | 2,245.75<br>0.00               | 1,122.88<br>7.98    | 1,122.87 |
|       |     |               |                                        | Per Diem Interest: |                                | 0.00                | 1,122.87 |
| 95.   | 1.  | 4A            | FRANCIS D. PERFECT RESIDUARY TRUST     | 0.00               | 12,178.88<br>0.00              | 6,089.44<br>0.00    | 6,089.44 |
|       |     |               |                                        | Per Diem Interest: |                                | 0.00                | 6,089.44 |
| 95.   | 2.  | 2             | PERFECT, MERION E, IVA JEAN, FRANCIS D | 0.00               | 1,209.25<br>0.00               | 601.63<br>0.00      | 607.62   |
|       |     |               |                                        | Per Diem Interest: |                                | 0.04                | 607.66   |
| 95.   | 3.  | 1             | PERFECT, FRANCIS D. RESIDUARY TRUST    | 0.00               | 518.25<br>0.00                 | 259.13<br>0.00      | 259.12   |
|       |     |               |                                        | Per Diem Interest: |                                | 0.00                | 259.12   |
| 95.   | 4.  | 1             | PERFECT, FRANCIS D. RESIDUARY TRUST    | 0.00               | 1,122.88<br>0.00               | 561.44<br>0.00      | 561.44   |
|       |     |               |                                        | Per Diem Interest: |                                | 0.00                | 561.44   |
| 95.   | 5.  | 2             | FBC MORTGAGE LLC                       | 0.00               | 3,541.38<br>0.00               | 1,770.69<br>0.00    | 1,770.69 |
|       |     |               |                                        | Per Diem Interest: |                                | 0.00                | 1,770.69 |
| 95.   | 6.  | 2             | SANDS, MADISON                         | 0.00               | 3,239.07<br>0.00               | 1,619.54<br>0.00    | 1,619.53 |
|       |     |               |                                        | Per Diem Interest: |                                | 0.00                | 1,619.53 |
| 95.   | 7.  | 2             | DOJOLES, GLORIA F. & SOTERO C., 111    | 0.00               | 4,222.01<br>0.00               | 2,111.01<br>0.00    | 2,111.00 |
|       |     |               |                                        | Per Diem Interest: |                                | 0.00                | 2,111.00 |
| 95.   | 8.  | 2             | MC GUIGAN, ROBERT M & LEE ANN          | 0.00               | 3,935.25<br>0.00               | 1,967.63<br>0.00    | 1,967.62 |
|       |     |               |                                        | Per Diem Interest: |                                | 0.00                | 1,967.62 |
| 95.   | 9.  | 2             | TOMESKI, ELIZABETH A. &                | 0.00               | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                                        | Per Diem Interest: |                                | 0.00                | 1,641.12 |
| 95.   | 10. | 2             | SPOLEN, JOHN                           | 0.00               | 3,157.87<br>0.00               | 1,578.94<br>0.00    | 1,578.93 |
|       |     |               |                                        | Per Diem Interest: |                                | 0.00                | 1,578.93 |
| 95.   | 11. | 2             | KINZER, DANIEL M.                      | 0.00               | 3,639.85<br>0.00               | 1,819.93<br>0.00    | 1,819.92 |
|       |     |               |                                        | Per Diem Interest: |                                | 0.00                | 1,819.92 |
| 95.   | 12. | 2             | CLARKSON, HILDA J. & MILLER, ROBIN     | 0.00               | 3,407.74<br>636.97-            | 1,703.87<br>0.00    | 1,066.90 |
|       |     |               |                                        | Per Diem Interest: |                                | 0.00                | 1,066.90 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int       | Balance              |
|-------|-----|---------------|------------------------------------|------------------|-------------------------------------------|---------------------------|----------------------|
| 95.   | 13. | 4A            | L&B REALTY, LLC                    | 0.00             | 15,398.94<br>0.00<br>Per Diem Interest:   | 7,699.47<br>0.00<br>0.00  | 7,699.47<br>7,699.47 |
| 95.   | 14. | 4A            | 1630 NEW ROAD ASSOCIATES,LLC       | 0.00             | 17,275.00<br>0.00<br>Per Diem Interest:   | 8,637.79<br>58.97<br>0.00 | 8,637.21<br>8,637.21 |
| 95.   | 15. | 4A            | GORSKI, MARIUSZ & KATHARINA        | 0.00             | 8,887.99<br>0.00<br>Per Diem Interest:    | 4,444.00<br>0.00<br>0.00  | 4,443.99<br>4,443.99 |
| 95.   | 16. | 4A            | 1600 NEW ROAD LLC                  | 0.00             | 9,155.75<br>0.00<br>Per Diem Interest:    | 4,577.88<br>0.00<br>0.00  | 4,577.87<br>4,577.87 |
| 95.   | 17. | 4A            | RODIO, RONALD O & ROSEMARIE        | 0.00             | 12,524.38<br>0.00<br>Per Diem Interest:   | 6,262.19<br>0.00<br>0.00  | 6,262.19<br>6,262.19 |
| 95.   | 18. | 2             | AFIFI, KHALID & GINA               | 0.00             | 3,498.19<br>0.00<br>Per Diem Interest:    | 1,749.10<br>0.00<br>0.00  | 1,749.09<br>1,749.09 |
| 95.   | 19. | 2             | COMPTON,CHARLES GUY III & KATHLEEN | 0.00             | 3,133.69<br>0.00<br>Per Diem Interest:    | 1,566.85<br>0.00<br>0.00  | 1,566.84<br>1,566.84 |
| 95.   | 20. | 2             | MADDEN, BARBARA                    | 0.00             | 3,006.96<br>611.87-<br>Per Diem Interest: | 1,503.48<br>0.00<br>0.00  | 891.61<br>891.61     |
| 95.   | 21. | 2             | WASSERMAN, MARY F                  | 0.00             | 3,588.02<br>0.00<br>Per Diem Interest:    | 1,794.01<br>0.00<br>0.00  | 1,794.01<br>1,794.01 |
| 95.   | 22. | 2             | FOLTZ, JOAN                        | 0.00             | 2,764.00<br>0.00<br>Per Diem Interest:    | 1,382.00<br>0.00<br>0.00  | 1,382.00<br>1,382.00 |
| 95.   | 23. | 2             | SKLADANEK, JOSEPH A & GLADYS R     | 0.00             | 4,188.57<br>0.00<br>Per Diem Interest:    | 2,101.19<br>0.00<br>0.00  | 2,087.38<br>2,087.38 |
| 95.   | 25. | 2             | PHILP, JOAN & MISLING, PAIGE       | 0.00             | 3,699.69<br>741.67-<br>Per Diem Interest: | 1,849.85<br>0.00<br>0.00  | 1,108.17<br>1,108.17 |
| 95.   | 26. | 2             | FOPEANO, RICHARD & MARJORIE        | 0.00             | 4,059.63<br>0.00<br>Per Diem Interest:    | 2,029.82<br>0.00<br>0.00  | 2,029.81<br>2,029.81 |
| 95.   | 28. |               | VITELLI, GERALD J., JR.            |                  | 3,195.88                                  | 1,597.94                  |                      |

| Block | Lot   | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|-----------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |       | 2             |                                   | 0.00             | 0.00                           | 0.00                | 1,597.94  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,597.94  |
| 95.   | 32.   | 2             | HURST, BENJAMIN & TRACIE          | 0.00             | 4,871.55<br>0.00               | 2,435.78<br>0.00    | 2,435.77  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,435.77  |
| 95.   | 34.   | 2             | LEVER, TERESE A                   | 0.00             | 3,702.04<br>0.00               | 1,851.02<br>0.00    | 1,851.02  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,851.02  |
| 95.   | 35.01 | 2             | MORRE, CHADD T. & REBECCA L.      | 0.00             | 3,420.45<br>0.00               | 1,710.23<br>0.00    | 1,710.22  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,710.22  |
| 95.   | 36.   | 4A            | GIRO ENTERPRISES INC              | 0.00             | 53,374.57<br>0.00              | 26,687.29<br>168.05 | 26,687.28 |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 26,687.28 |
| 95.   | 37.   | 1             | GIRO ENTERPRISES, INC             | 0.00             | 3,175.15<br>0.00               | 1,587.58<br>4.90    | 1,587.57  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,587.57  |
| 95.   | 38.   | 4A            | 1501 NORTHFIELD LIMITED LIABILITY | 0.00             | 33,686.25<br>16,141.25-        | 16,715.05<br>128.08 | 829.95    |
|       |       |               |                                   |                  | Per Diem Interest:             | 3.27                | 833.22    |
| 95.   | 44.   | 2             | CARMAN, ADRIENNE                  | 0.00             | 1,900.25<br>0.00               | 950.13<br>0.00      | 950.12    |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 950.12    |
| 95.   | 46.   | 1             | 2600 NEW ROAD LLC                 | 0.00             | 972.59<br>0.00                 | 486.30<br>1.41      | 486.29    |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 486.29    |
| 95.   | 47.   | 2             | SCHUTZMAN PC, STANLEY A.          | 0.00             | 4,122.93<br>0.00               | 2,061.47<br>24.56   | 2,061.46  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,061.46  |
| 95.   | 48.   | 2             | TASCON, LUIS FERNANDO             | 0.00             | 3,126.78<br>0.00               | 1,563.39<br>0.00    | 1,563.39  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,563.39  |
| 95.   | 49.   | 2             | POKRES, MARK & CAROLYN            | 0.00             | 2,890.11<br>0.00               | 1,445.06<br>0.00    | 1,445.05  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,445.05  |
| 95.   | 50.   | 2             | MOORE, JAMES & JANE               | 0.00             | 3,480.92<br>0.00               | 1,740.46<br>0.00    | 1,740.46  |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,740.46  |
| 95.   | 51.   | 2             | GAGNON, STEPHEN & DOLORES         | 0.00             | 3,030.04<br>0.00               | 1,515.02<br>0.00    | 1,515.02  |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,515.02 |
| 95.   | 52.01 | 2             | MCMANUS, JANINE & TIMOTHY           | 0.00               | 3,242.52<br>0.00               | 1,621.26<br>0.00    | 1,621.26 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,621.26 |
| 95.   | 52.02 | 2             | RODIO, JAMES A.                     | 0.00               | 2,504.88<br>0.00               | 1,252.44<br>0.00    | 1,252.44 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,252.44 |
| 95.   | 53.   | 1             | RODIO, JAMES & DINA                 | 0.00               | 1,425.19<br>0.00               | 712.60<br>0.00      | 712.59   |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 712.59   |
| 95.   | 54.   | 4C            | HUNTINGTON ASSOCIATES, LLC          | 0.00               | 4,774.81<br>0.00               | 2,387.41<br>0.00    | 2,387.40 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,387.40 |
| 95.   | 55.   | 4A            | FRONT PROPERTIES LLC                | 0.00               | 2,591.25<br>0.00               | 1,295.63<br>10.37   | 1,295.62 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,295.62 |
| 96.   | 1.    | 4A            | SENESE, RICHARD ETAL T/A RR&M PROP. | 0.00               | 15,459.40<br>2,071.28-         | 6,694.06<br>0.00    | 6,694.06 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 6,694.06 |
| 96.   | 2.    | 4A            | ZEUS PROPERTY MANAGEMENT LLC        | 0.00               | 17,418.39<br>0.00              | 8,748.42<br>0.00    | 8,669.97 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 8,669.97 |
| 96.   | 6.    | 4A            | RR & M PROPERTIES @TILTON MARKET    | 0.00               | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,641.12 |
| 97.   | 1.    | 2             | PARVES, MEHEDI H. & JESMIN, TAHMINA | 0.00               | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,857.06 |
| 97.   | 4.    | 2             | THOMPSON, CHRISTINE R. & GEORGE S.  | 0.00               | 3,455.00<br>0.00               | 0.00<br>0.00        | 3,455.00 |
|       |       |               |                                     | Per Diem Interest: |                                | 29.95               | 3,484.95 |
| 97.   | 6.    | 2             | SHORE OPTIONS INVESTMENTS, LLC      | 0.00               | 2,677.63<br>0.00               | 1,338.82<br>0.00    | 1,338.81 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,338.81 |
| 97.   | 7.    | 2             | SHORE OPTIONS INVESTMENTS, LLC      | 0.00               | 2,366.68<br>0.00               | 1,183.34<br>0.00    | 1,183.34 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,183.34 |
| 97.   | 8.    | 4A            | ADAMS NORTHFIELD, L.L.C.            | 0.00               | 4,750.63<br>0.00               | 2,375.32<br>0.00    | 2,375.31 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,375.31 |



| Block | Lot   | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|--------------------------------|------------------|--------------------------------|---------------------|----------|
| 97.   | 9.    | 1             | SHORE OPTIONS INVESTMENTS, LLC | 0.00             | 1,727.50<br>0.00               | 863.75<br>0.00      | 863.75   |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 863.75   |
| 97.   | 10.   | 4A            | SHORE OPTIONS INVESTMENTS, LLC | 0.00             | 4,750.63<br>0.00               | 2,375.32<br>0.00    | 2,375.31 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 2,375.31 |
| 97.   | 11.   | 4A            | CONCRETE DEVELOPMENT LLC       | 0.00             | 5,908.05<br>0.00               | 2,954.08<br>0.00    | 2,953.97 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 2,953.97 |
| 97.   | 12.01 | 4A            | RISKA PROPERTIES 1622 LLC      | 0.00             | 12,469.10<br>0.00              | 6,234.55<br>37.81   | 6,234.55 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 6,234.55 |
| 97.   | 13.   | 4A            | LEE, ROBERT S                  | 0.00             | 6,471.22<br>0.00               | 3,247.62<br>36.03   | 3,223.60 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 3,223.60 |
| 97.   | 14.   | 4A            | MATISON, CHARLES & HILLARY     | 0.00             | 6,046.25<br>0.00               | 3,023.13<br>0.00    | 3,023.12 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 3,023.12 |
| 97.   | 16.   | 2             | CARNEY, ANNE                   | 0.00             | 3,869.60<br>0.00               | 1,934.80<br>0.00    | 1,934.80 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 1,934.80 |
| 97.   | 18.   | 2             | LATORRE, MICHAEL & MARYLOU     | 0.00             | 3,417.00<br>0.00               | 1,708.50<br>0.00    | 1,708.50 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 1,708.50 |
| 97.   | 19.   | 2             | CAMP, RAYMOND J & HELEN        | 0.00             | 4,116.02<br>0.00               | 2,058.01<br>0.00    | 2,058.01 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 2,058.01 |
| 98.   | 1.    | 4A            | NEW JERSEY-AMERICAN WATER CO.  | 0.00             | 7,765.12<br>0.00               | 3,882.56<br>0.00    | 3,882.56 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 3,882.56 |
| 98.   | 2.    | 2             | LEE, JOAN & HARRY              | 0.00             | 3,356.54<br>0.00               | 1,678.27<br>0.00    | 1,678.27 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 1,678.27 |
| 98.   | 3.    | 2             | AKTER, SHIRIN & CHOWDHURY, ASM | 0.00             | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 1,425.19 |
| 98.   | 4.    | 2             | EBLE, ELIZABETH                | 0.00             | 3,629.48<br>0.00               | 1,814.74<br>0.00    | 1,814.74 |
|       |       |               |                                |                  | Per Diem Interest:             | 0.00                | 1,814.74 |
| 98.   | 5.01  |               | AMMANN, MARC                   |                  | 4,750.63                       | 2,375.32            |          |

| Block | Lot   | Qual<br>Class | Name                                    | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-----------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                         | 0.00             | 0.00                           | 0.00                | 2,375.31 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,375.31 |
| 98.   | 5.02  | 2             | WAGNER, CHRISTOPHER & CHRISTY           | 0.00             | 2,591.25<br>485.55-            | 1,295.63<br>0.00    | 810.07   |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 810.07   |
| 98.   | 6.    | 2             | JACOBS, MARC I & ELLEN B                | 0.00             | 4,040.63<br>0.00               | 2,020.32<br>0.00    | 2,020.31 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,020.31 |
| 98.   | 7.    | 2             | ALEGRIA, MARIA A.                       | 0.00             | 3,283.98<br>615.35-            | 1,641.99<br>0.00    | 1,026.64 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,026.64 |
| 98.   | 8.    | 2             | HICKS, SCOTT L & JULIA L                | 0.00             | 3,465.37<br>0.00               | 1,732.69<br>0.00    | 1,732.68 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,732.68 |
| 98.   | 9.    | 2             | BERRINGER, BRENDA                       | 0.00             | 2,591.25<br>0.00               | 1,295.63<br>0.00    | 1,295.62 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,295.62 |
| 98.   | 11.01 | 2             | 17 NORTH 7515 LLC                       | 0.00             | 3,195.88<br>0.00               | 1,597.94<br>0.00    | 1,597.94 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,597.94 |
| 98.   | 11.02 | 2             | MATHUR, RASHMI & AJIT                   | 0.00             | 4,698.80<br>0.00               | 2,349.40<br>0.00    | 2,349.40 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,349.40 |
| 98.   | 11.03 | 2             | BARNETT, BRIAN & JENNIFER               | 0.00             | 4,491.50<br>0.00               | 2,245.75<br>0.00    | 2,245.75 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,245.75 |
| 98.   | 11.04 | 2             | RYAN, HANNAH & GREGORY                  | 0.00             | 5,182.50<br>0.00               | 2,591.25<br>0.00    | 2,591.25 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,591.25 |
| 98.   | 11.05 | 2             | DIGNEO, GREGORY & LYND SAY              | 0.00             | 5,528.00<br>0.00               | 2,764.00<br>0.00    | 2,764.00 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,764.00 |
| 98.   | 11.06 | 2             | CAPRIO, JOSEPH & KNIGHT, ASHLEY         | 0.00             | 4,837.00<br>0.00               | 2,418.50<br>0.00    | 2,418.50 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,418.50 |
| 98.   | 11.07 | 2             | ADAMS, BRIAN J. & PASTORE, LISA R.      | 0.00             | 5,391.53<br>0.00               | 2,695.77<br>0.00    | 2,695.76 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,695.76 |
| 98.   | 12.   | 2             | TOSCANO, ELIZABETH & COCCHIARELLI, JOYC | 0.00             | 2,453.05<br>0.00               | 1,226.53<br>0.00    | 1,226.52 |

| Block | Lot | Qual<br>Class | Name                                    | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                         | Per Diem Interest: |                                | 0.00                | 1,226.52 |
| 98.   | 13. | 1             | TOSCANO, ELIZABETH & COCCHIARELLI, JOYC | 0.00               | 169.30<br>0.00                 | 84.65<br>1.72       | 84.65    |
|       |     |               |                                         | Per Diem Interest: |                                | 0.00                | 84.65    |
| 98.   | 14. | 2             | NESBITT, DARLENE                        | 0.00               | 2,546.34<br>0.00               | 1,273.17<br>0.00    | 1,273.17 |
|       |     |               |                                         | Per Diem Interest: |                                | 0.00                | 1,273.17 |
| 98.   | 15. | 4A            | RANDOLPH, BRUCE W & RUTH W              | 0.00               | 2,062.64<br>0.00               | 1,031.32<br>6.19    | 1,031.32 |
|       |     |               |                                         | Per Diem Interest: |                                | 0.00                | 1,031.32 |
| 98.   | 16. | 1             | RANDOLPH, BRUCE W.                      | 0.00               | 129.57<br>0.00                 | 64.79<br>0.39       | 64.78    |
|       |     |               |                                         | Per Diem Interest: |                                | 0.00                | 64.78    |
| 99.   | 1.  | 2             | YOUAKIME, ADEL & MEDHAT                 | 0.00               | 2,159.38<br>0.00               | 1,079.69<br>12.93   | 1,079.69 |
|       |     |               |                                         | Per Diem Interest: |                                | 0.00                | 1,079.69 |
| 99.   | 2.  | 2             | IONNO, BIAGIO JR & KATHY L              | 0.00               | 3,023.13<br>0.00               | 1,511.57<br>0.00    | 1,511.56 |
|       |     |               |                                         | Per Diem Interest: |                                | 0.00                | 1,511.56 |
| 99.   | 4.  | 2             | MCGILLEY, CHARLES J & ADELE J           | 0.00               | 4,146.00<br>826.88-            | 2,073.00<br>0.00    | 1,246.12 |
|       |     |               |                                         | Per Diem Interest: |                                | 0.00                | 1,246.12 |
| 99.   | 5.  | 2             | WILSON, MARY FRANCES & JEFFREY          | 0.00               | 5,009.75<br>0.00               | 2,504.88<br>0.00    | 2,504.87 |
|       |     |               |                                         | Per Diem Interest: |                                | 0.00                | 2,504.87 |
| 99.   | 7.  | 2             | HIGBEE, ARTHUR & ANNA                   | 0.00               | 3,455.00<br>647.40-            | 1,727.50<br>0.00    | 1,080.10 |
|       |     |               |                                         | Per Diem Interest: |                                | 0.00                | 1,080.10 |
| 99.   | 9.  | 4A            | FIRST ADVANTAGE REALTY 1811 LLC         | 0.00               | 7,200.22<br>0.00               | 3,600.11<br>0.00    | 3,600.11 |
|       |     |               |                                         | Per Diem Interest: |                                | 0.00                | 3,600.11 |
| 99.   | 10. | 2             | ORITO, SELENA LUZ G.                    | 0.00               | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                                         | Per Diem Interest: |                                | 0.00                | 1,641.12 |
| 99.   | 13. | 2             | ALLEN, JULIA & PARLETT, DEBORAH K.      | 0.00               | 2,332.13<br>0.00               | 1,166.07<br>0.00    | 1,166.06 |
|       |     |               |                                         | Per Diem Interest: |                                | 0.00                | 1,166.06 |
| 100.  | 1.  | 2             | ZAPP, MADELINE B.                       | 0.00               | 7,409.25<br>0.00               | 3,704.63<br>31.52   | 3,704.62 |
|       |     |               |                                         | Per Diem Interest: |                                | 0.00                | 3,704.62 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments              | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|-------------------------------------|------------------|---------------------------------------------|--------------------------|----------------------|
| 101.  | 1.  | 2             | ELKIS,ALISA                         | 0.00             | 5,009.75<br>0.00<br>Per Diem Interest:      | 2,504.88<br>0.00<br>0.00 | 2,504.87<br>2,504.87 |
| 101.  | 2.  | 2             | MURRAY, CHRISTOPHER & AMY           | 0.00             | 4,318.75<br>0.00<br>Per Diem Interest:      | 2,159.38<br>0.00<br>0.00 | 2,159.37<br>2,159.37 |
| 102.  | 1.  | 2             | VITALE, QWIN J. & MALLON, JACLYN N. | 0.00             | 3,933.52<br>737.07-<br>Per Diem Interest:   | 1,966.76<br>0.00<br>0.00 | 1,229.69<br>1,229.69 |
| 102.  | 3.  | 4C            | REIGHARD INVESTMENTS, LLC           | 0.00             | 4,793.82<br>0.00<br>Per Diem Interest:      | 2,396.91<br>0.00<br>0.00 | 2,396.91<br>2,396.91 |
| 102.  | 4.  | 2             | FLANAGAN-LEEDS, JILL                | 0.00             | 7,082.75<br>0.00<br>Per Diem Interest:      | 3,541.38<br>0.00<br>0.00 | 3,541.37<br>3,541.37 |
| 102.  | 5.  | 2             | NAAME, GEORGE T                     | 0.00             | 5,182.50<br>1,000.00-<br>Per Diem Interest: | 2,591.25<br>0.00<br>0.00 | 1,591.25<br>1,591.25 |
| 102.  | 6.  | 2             | KRAFT, SINDY A & BAKER, KARL A      | 0.00             | 4,146.00<br>0.00<br>Per Diem Interest:      | 2,073.00<br>0.00<br>0.00 | 2,073.00<br>2,073.00 |
| 102.  | 7.  | 2             | KARVER, TIMOTHY B. & DEBRA          | 0.00             | 4,491.50<br>0.00<br>Per Diem Interest:      | 2,245.75<br>0.00<br>0.00 | 2,245.75<br>2,245.75 |
| 102.  | 9.  | 2             | DROBONIKU, NICHOLAS A & KATHERINE A | 0.00             | 5,623.02<br>0.00<br>Per Diem Interest:      | 2,832.67<br>0.00<br>0.00 | 2,790.35<br>2,790.35 |
| 102.  | 10. | 2             | DROBONIKU,NICHOLAS & KATHERINE      | 0.00             | 1,786.24<br>0.00<br>Per Diem Interest:      | 893.12<br>0.00<br>0.00   | 893.12<br>893.12     |
| 102.  | 16. | 2             | SMITH, CHARLES & ANNE               | 0.00             | 5,465.81<br>0.00<br>Per Diem Interest:      | 2,732.91<br>0.00<br>0.00 | 2,732.90<br>2,732.90 |
| 102.  | 17. | 2             | MAKKI,AMIR & MARIA(ROTHWEILER)      | 0.00             | 5,519.37<br>0.00<br>Per Diem Interest:      | 2,759.69<br>0.00<br>0.00 | 2,759.68<br>2,759.68 |
| 102.  | 18. | 2             | LSA PROPERTIES LLC                  | 0.00             | 5,762.94<br>0.00<br>Per Diem Interest:      | 2,881.47<br>0.00<br>0.00 | 2,881.47<br>2,881.47 |
| 102.  | 19. |               | GELONA, DAVID & SANDRA              |                  | 4,021.00                                    | 2,010.50                 |                      |

| Block | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                      | 0.00             | 0.00                           | 0.00                | 2,010.50 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,010.50 |
| 102.  | 20. | 2             | WINDER, CHARLES & NANCY LIVING TRUST | 0.00             | 4,146.00<br>476.16-            | 2,073.00<br>0.00    | 1,596.84 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,596.84 |
| 102.  | 21. | 2             | WRAY PROPERTIES                      | 0.00             | 3,973.25<br>0.00               | 1,986.63<br>0.00    | 1,986.62 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,986.62 |
| 102.  | 22. | 2             | HOLMES, PEGGY J                      | 0.00             | 5,365.00<br>1,028.72-          | 2,682.50<br>0.00    | 1,653.78 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,653.78 |
| 102.  | 23. | 2             | FUHRMEISTER, 3RD, EDWARD             | 0.00             | 5,488.27<br>0.00               | 2,744.14<br>0.00    | 2,744.13 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,744.13 |
| 102.  | 24. | 2             | GOLLOTTO, JOSEPH & DONNA             | 0.00             | 4,232.38<br>793.07-            | 2,116.19<br>0.00    | 1,323.12 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,323.12 |
| 102.  | 25. | 2             | GORDON, DEBORAH                      | 0.00             | 2,504.88<br>566.48-            | 1,252.44<br>5.03    | 685.96   |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 685.96   |
| 102.  | 26. | 2             | GIRARD, TIMOTHY & JEANNE M           | 0.00             | 4,249.65<br>0.00               | 2,124.83<br>0.00    | 2,124.82 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,124.82 |
| 102.  | 27. | 2             | ZARRILLO, MICHAEL & JACQUELINE       | 0.00             | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,813.87 |
| 103.  | 1.  | 2             | SOBKOW, ROBERT N & JUDITH E          | 0.00             | 3,722.15<br>770.88-            | 1,861.08<br>0.00    | 1,090.19 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,090.19 |
| 103.  | 2.  | 2             | WARREN, THOMAS W & SHARON L          | 0.00             | 4,405.13<br>0.00               | 2,202.57<br>0.00    | 2,202.56 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,202.56 |
| 103.  | 3.  | 2             | MISKIEWICZ, RONALD R & CAROL R       | 0.00             | 5,268.88<br>459.18-            | 2,634.44<br>0.00    | 2,175.26 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,175.26 |
| 103.  | 4.  | 2             | MEADE, MEGAN & WILLIAM               | 0.00             | 5,528.00<br>0.00               | 2,764.00<br>0.00    | 2,764.00 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,764.00 |
| 103.  | 5.  | 2             | TALARICO, PAUL J. & THERESA M.       | 0.00             | 4,617.61<br>0.00               | 2,308.81<br>0.00    | 2,308.80 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,308.80 |
| 103.  | 6.  | 2             | STEVENSON, TIMOTHY G & LORI B       | 0.00               | 5,096.13<br>0.00               | 2,548.07<br>0.00    | 2,548.06 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,548.06 |
| 103.  | 7.  | 2             | KERN, WILLIAM ROBERT & KAYLEE RAE   | 0.00               | 5,826.86<br>0.00               | 2,913.43<br>0.00    | 2,913.43 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,913.43 |
| 103.  | 8.  | 2             | CELLUCCI, DANIEL & ASHLEY M.        | 0.00               | 4,111.45<br>0.00               | 2,055.73<br>0.00    | 2,055.72 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,055.72 |
| 103.  | 9.  | 2             | SPAGNOLA, JOANNA & GERSTEL, RYAN J. | 0.00               | 3,973.25<br>0.00               | 1,986.63<br>0.00    | 1,986.62 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,986.62 |
| 103.  | 10. | 2             | KOOB, ERIC J.                       | 0.00               | 4,232.38<br>0.00               | 2,116.19<br>0.00    | 2,116.19 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,116.19 |
| 103.  | 11. | 2             | KOIRO, SUZANNE M                    | 0.00               | 5,571.19<br>1,050.00-          | 2,785.60<br>0.00    | 1,735.59 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,735.59 |
| 103.  | 12. | 2             | BOCELLI, AGNES                      | 0.00               | 3,714.13<br>855.86-            | 1,857.07<br>0.00    | 1,001.20 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,001.20 |
| 104.  | 1.  | 2             | GALLO, MICHAEL & NANCY              | 0.00               | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,727.50 |
| 104.  | 2.  | 2             | BITZBERGER, JOHN                    | 0.00               | 4,256.56<br>0.00               | 2,128.28<br>0.00    | 2,128.28 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,128.28 |
| 104.  | 3.  | 2             | BUSSARD, ANDREA C., TRUSTEE         | 0.00               | 4,577.88<br>0.00               | 3,078.00<br>2.00    | 1,499.88 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,499.88 |
| 104.  | 4.  | 2             | TUOHY, JOSEPH M., JR., & CAROL A.   | 0.00               | 4,577.88<br>0.00               | 2,288.94<br>0.00    | 2,288.94 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,288.94 |
| 104.  | 5.  | 2             | POTTS, JACK D & HERMENE, M          | 0.00               | 4,245.58<br>396.98-            | 2,122.79<br>0.00    | 1,725.81 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,725.81 |
| 104.  | 6.  | 2             | SMITH, JAY & GINA                   | 0.00               | 4,463.86<br>0.00               | 2,231.93<br>0.00    | 2,231.93 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,231.93 |

| Block | Lot  | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments              | Pay Prin<br>Pay Int       | Balance              |
|-------|------|---------------|-----------------------------------|------------------|---------------------------------------------|---------------------------|----------------------|
| 104.  | 7.01 | 2             | JOSEPHSEN, FRED & FRANCES         | 0.00             | 5,880.41<br>0.00<br>Per Diem Interest:      | 2,940.21<br>0.00<br>0.00  | 2,940.20<br>2,940.20 |
| 104.  | 7.02 | 2             | BUCKBERG, HAROLD & MARY FRANCES   | 0.00             | 5,355.25<br>1,000.00-<br>Per Diem Interest: | 2,677.63<br>0.00<br>0.00  | 1,677.62<br>1,677.62 |
| 104.  | 7.03 | 2             | SANFILIPPO, CHARLES               | 0.00             | 6,096.35<br>0.00<br>Per Diem Interest:      | 3,048.18<br>0.00<br>0.00  | 3,048.17<br>3,048.17 |
| 104.  | 8.   | 2             | ENGLE, ALBERT R & KATHLEEN D      | 0.00             | 4,837.00<br>0.00<br>Per Diem Interest:      | 2,418.50<br>0.00<br>0.00  | 2,418.50<br>2,418.50 |
| 104.  | 9.   | 2             | GROCH,GEORGE S., M.D. & ARLENE E. | 0.00             | 6,110.17<br>0.00<br>Per Diem Interest:      | 3,055.09<br>0.00<br>0.00  | 3,055.08<br>3,055.08 |
| 104.  | 10.  | 2             | HADLEY, ADAM & RACHEL             | 0.00             | 3,023.13<br>0.00<br>Per Diem Interest:      | 1,511.57<br>0.00<br>0.00  | 1,511.56<br>1,511.56 |
| 104.  | 11.  | 2             | MCININCH, RYAN & CORDASCO, LISA   | 0.00             | 4,707.44<br>0.00<br>Per Diem Interest:      | 2,353.72<br>0.00<br>0.00  | 2,353.72<br>2,353.72 |
| 104.  | 12.  | 2             | WARNER, WILLIAM                   | 0.00             | 2,625.80<br>0.00<br>Per Diem Interest:      | 1,312.90<br>0.00<br>0.00  | 1,312.90<br>1,312.90 |
| 104.  | 13.  | 2             | CONNER, CAROL M                   | 0.00             | 2,928.12<br>548.67-<br>Per Diem Interest:   | 1,464.06<br>0.00<br>0.00  | 915.39<br>915.39     |
| 104.  | 14.  | 2             | SCHLAPP, PATRICIA                 | 0.00             | 2,971.30<br>0.00<br>Per Diem Interest:      | 1,485.65<br>0.00<br>0.00  | 1,485.65<br>1,485.65 |
| 104.  | 15.  | 2             | ENGLERT,BRIAN & KATHRYN           | 0.00             | 4,524.33<br>0.00<br>Per Diem Interest:      | 2,262.17<br>0.00<br>0.00  | 2,262.16<br>2,262.16 |
| 104.  | 17.  | 2             | CLIFFORD, GALE F & RALPH C        | 0.00             | 5,052.94<br>0.00<br>Per Diem Interest:      | 2,526.47<br>27.09<br>0.00 | 2,526.47<br>2,526.47 |
| 104.  | 20.  | 2             | CLIFFORD SHANNON N                | 0.00             | 2,727.73<br>0.00<br>Per Diem Interest:      | 1,363.87<br>0.00<br>0.00  | 1,363.86<br>1,363.86 |
| 104.  | 21.  |               | DRISCOLL, SYDELLE                 |                  | 3,012.76                                    | 1,506.38                  |                      |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                    | 0.00             | 0.00                           | 0.00                | 1,506.38 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,506.38 |
| 104.  | 22. | 1             | DRISCOLL, WILLIAM F & SYDELLE A    | 0.00             | 848.21<br>0.00                 | 431.86<br>0.00      | 416.35   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 416.35   |
| 104.  | 23. | 2             | DZIALO, PAUL S., JR. & VIRGINIA M. | 0.00             | 3,769.41<br>0.00               | 1,884.71<br>0.00    | 1,884.70 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,884.70 |
| 104.  | 24. | 2             | COOK, JOSEPHINE                    | 0.00             | 3,658.85<br>0.00               | 1,829.43<br>0.00    | 1,829.42 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,829.42 |
| 104.  | 25. | 2             | FIORENTINO;BARBARA;G & MCBRIDE;G   | 0.00             | 3,856.89<br>0.00               | 1,928.45<br>0.00    | 1,928.44 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,928.44 |
| 104.  | 26. | 2             | SANTILLI, STEPHEN                  | 0.00             | 2,572.25<br>0.00               | 1,286.13<br>0.00    | 1,286.12 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,286.12 |
| 104.  | 27. | 2             | DALY, SUSAN                        | 0.00             | 3,508.56<br>0.00               | 1,754.28<br>0.00    | 1,754.28 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,754.28 |
| 105.  | 1.  | 2             | ALBERT, BRUCE R & TERRY L          | 0.00             | 4,144.28<br>0.00               | 2,072.14<br>0.00    | 2,072.14 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,072.14 |
| 105.  | 2.  | 2             | RANDOLPH,ROBERT JR & TRISHA        | 0.00             | 3,733.13<br>699.52-            | 1,866.57<br>0.00    | 1,167.04 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,167.04 |
| 105.  | 3.  | 2             | CURTIS, TARA                       | 0.00             | 3,344.44<br>0.00               | 1,672.22<br>0.00    | 1,672.22 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,672.22 |
| 105.  | 4.  | 2             | STAHL, WILLIAM M., JR. & ALICIA    | 0.00             | 2,950.57<br>0.00               | 1,475.29<br>0.00    | 1,475.28 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,475.28 |
| 105.  | 5.  | 2             | TAPPEINER, STACY VERN              | 0.00             | 3,066.32<br>0.00               | 1,533.16<br>0.00    | 1,533.16 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,533.16 |
| 105.  | 8.  | 2             | DEVANEY, MICHAEL R & KATHY A       | 0.00             | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,425.19 |
| 105.  | 10. | 2             | CARFAGNO, LEONARD A. & RENEE A.    | 0.00             | 3,311.62<br>0.00               | 1,655.81<br>0.00    | 1,655.81 |



| Block | Lot | Qual<br>Class | Name                                    | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,655.81 |
| 105.  | 11. | 2             | RODMAN, COLLEEN                         | 0.00             | 3,427.36<br>642.22-            | 1,713.68<br>0.00    | 1,071.46 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,071.46 |
| 105.  | 12. | 2             | MOSER, EDWARD J. & MARCIA               | 0.00             | 2,418.50<br>0.00               | 1,618.97<br>2.73    | 799.53   |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 799.53   |
| 105.  | 13. | 2             | WATSON, KATHARINE                       | 0.00             | 3,264.98<br>0.00               | 1,632.49<br>0.00    | 1,632.49 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,632.49 |
| 105.  | 15. | 2             | ILLINGWORTH JAMES                       | 0.00             | 4,044.08<br>0.00               | 2,022.04<br>0.00    | 2,022.04 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,022.04 |
| 105.  | 17. | 2             | FARHOUD, WAEL A. & SALEM, NOURAN I.     | 0.00             | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 105.  | 18. | 2             | DAVIS, REX C/O 20 APOSTOLI              | 0.00             | 3,005.85<br>0.00               | 1,502.93<br>7.51    | 1,502.92 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,502.92 |
| 105.  | 19. | 2             | DEDOMINICIS, JOS. & WALKER, MARYLISA    | 0.00             | 3,083.59<br>577.81-            | 1,541.80<br>0.00    | 963.98   |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 963.98   |
| 105.  | 20. | 2             | SPENCER, SCOTT A.                       | 0.00             | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,900.25 |
| 105.  | 21. | 2             | CONOVER, JOHN W. & JOAN A. REV TRUST    | 0.00             | 3,040.40<br>0.00               | 1,520.20<br>0.00    | 1,520.20 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,520.20 |
| 105.  | 23. | 1             | HOF I REO 5 LLC-ROC CAPITAL             | 0.00             | 236.67<br>0.00                 | 118.34<br>0.26      | 118.33   |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 118.33   |
| 105.  | 24. | 2             | HOF I REO 5 LLC-ROC CAPITAL             | 0.00             | 2,366.68<br>0.00               | 1,183.34<br>5.92    | 1,183.34 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,183.34 |
| 105.  | 25. | 2             | BROWN, DONALD & MARY LOU MILEY          | 0.00             | 4,090.10<br>0.00               | 2,045.05<br>0.00    | 2,045.05 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,045.05 |
| 105.  | 26. | 2             | MILEY-BROWN, MARY LOU & WALTERS, CHERYL | 0.00             | 2,245.75<br>0.00               | 1,122.87<br>0.00    | 1,122.88 |
|       |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,122.88 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 105.  | 27.   | 1             | FERENCE, JOHN G. 4TH & DANA         | 0.00             | 763.56<br>0.00                 | 381.78<br>0.00      | 381.78   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 381.78   |
| 105.  | 28.   | 2             | FERENCE, JOHN G. 4TH & DANA         | 0.00             | 4,389.58<br>0.00               | 2,194.79<br>0.00    | 2,194.79 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,194.79 |
| 105.  | 29.   | 2             | KACZOROWSKI, DAVID R & GERTRUDE     | 0.00             | 3,821.23<br>766.02-            | 1,910.62<br>0.00    | 1,144.59 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,144.59 |
| 105.  | 31.   | 2             | ZAPPIA, ANTHONY F., JR. & LAUREN N. | 0.00             | 2,936.75<br>0.00               | 1,468.38<br>0.00    | 1,468.37 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,468.37 |
| 105.  | 33.   | 2             | SHOEMAKER, FRANK & JESSICA          | 0.00             | 4,050.99<br>0.00               | 2,025.50<br>0.00    | 2,025.49 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,025.49 |
| 105.  | 34.01 | 2             | COYLE, DANIEL & LINDA               | 0.00             | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,159.37 |
| 105.  | 34.02 | 2             | FENNEN, CATHY                       | 0.00             | 3,195.88<br>598.85-            | 1,597.94<br>0.00    | 999.09   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 999.09   |
| 106.  | 1.    | 4A            | PREVITI, ROBERT P                   | 0.00             | 9,468.43<br>4,734.22-          | 0.00<br>0.00        | 4,734.21 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,734.21 |
| 106.  | 2.    | 4A            | KEATES, H PAXSON                    | 0.00             | 12,351.63<br>0.00              | 6,176.12<br>0.00    | 6,175.51 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 6,175.51 |
| 106.  | 3.    | 4A            | GRASSO, FRANCIS G                   | 0.00             | 4,327.39<br>0.00               | 2,163.70<br>0.00    | 2,163.69 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,163.69 |
| 106.  | 4.    | 2             | SWETKOFF, PAUL W JR                 | 0.00             | 3,195.88<br>0.00               | 1,597.94<br>0.00    | 1,597.94 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,597.94 |
| 106.  | 11.   | 2             | MIRAGLILO, NICHOLAS                 | 0.00             | 3,980.16<br>0.00               | 1,990.08<br>0.00    | 1,990.08 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,990.08 |
| 106.  | 12.   | 2             | EDWARDS, DONALD & EGER, LISA MARIE  | 0.00             | 5,194.60<br>0.00               | 2,597.30<br>0.00    | 2,597.30 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,597.30 |
| 106.  | 13.   |               | BOUDREAU, DANIEL C & MIRIAM M       |                  | 3,183.79                       | 1,591.90            |          |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 1,591.89 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,591.89 |
| 106.  | 14. | 2             | PATILLO JR, ROBERT                  | 0.00             | 3,541.38<br>0.00               | 1,770.69<br>0.00    | 1,770.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,770.69 |
| 106.  | 15. | 2             | ROSIER,GARY E & LAURA               | 0.00             | 3,173.42<br>0.00               | 1,586.71<br>0.00    | 1,586.71 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,586.71 |
| 106.  | 16. | 2             | LEWIS, DAVID F & BETH MARIE         | 0.00             | 3,932.90<br>0.00               | 0.00<br>0.00        | 3,932.90 |
|       |     |               |                                     |                  | Per Diem Interest:             | 65.88               | 3,998.78 |
| 106.  | 17. | 2             | SWEENEY, ANNE M.                    | 0.00             | 2,988.58<br>0.00               | 1,494.29<br>0.00    | 1,494.29 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,494.29 |
| 107.  | 1.  | 2             | REVELLE, WAYNE & JANET              | 0.00             | 4,180.55<br>0.00               | 2,090.28<br>0.00    | 2,090.27 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,090.27 |
| 107.  | 6.  | 2             | SWEENEY, JOSEPH F, 3RD              | 0.00             | 3,140.60<br>0.00               | 0.00<br>0.00        | 3,140.60 |
|       |     |               |                                     |                  | Per Diem Interest:             | 52.61               | 3,193.21 |
| 107.  | 7.  | 2             | KAUFFMAN, HAROLD M & LOIS S         | 0.00             | 2,811.75<br>262.65-            | 1,405.88<br>0.00    | 1,143.22 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,143.22 |
| 107.  | 8.  | 2             | CORTES, BERTHA M & MORALES, JESSE J | 0.00             | 3,195.88<br>0.00               | 1,597.94<br>0.00    | 1,597.94 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,597.94 |
| 107.  | 9.  | 2             | LEDDEEN, LISA M                     | 0.00             | 4,206.47<br>0.00               | 2,103.24<br>0.00    | 2,103.23 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,103.23 |
| 107.  | 10. | 2             | DIORIO JR, JOSEPH                   | 0.00             | 3,195.88<br>0.00               | 1,597.94<br>0.00    | 1,597.94 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,597.94 |
| 107.  | 11. | 2             | MCGRATH, DENNIS & AMANDA            | 0.00             | 3,646.76<br>0.00               | 1,823.38<br>0.00    | 1,823.38 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,823.38 |
| 107.  | 12. | 2             | CLEARY, CHRISTINE                   | 0.00             | 2,764.00<br>345.45-            | 1,382.00<br>0.00    | 1,036.55 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,036.55 |
| 107.  | 13. | 2             | RICHARDSON, WILLIAM B.              | 0.00             | 3,878.24<br>0.00               | 1,939.12<br>0.00    | 1,939.12 |

| Block | Lot   | Qual<br>Class | Name                                   | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|----------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,939.12 |
| 107.  | 14.   | 2             | UNDERWOOD, IRREVOCABLE TRUST           | 0.00             | 3,969.80<br>0.00               | 1,984.90<br>8.06    | 1,984.90 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,984.90 |
| 107.  | 16.   | 2             | COTTONE, GIANNA & NOLAN, SCOTT J., JR. | 0.00             | 3,748.68<br>0.00               | 1,874.34<br>0.00    | 1,874.34 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,874.34 |
| 107.  | 18.   | 2             | FEHR, KURT D                           | 0.00             | 2,947.12<br>0.00               | 1,473.56<br>7.86    | 1,473.56 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,473.56 |
| 107.  | 19.   | 2             | HOLLERAN, JOHN & GUZZI, SABRINA        | 0.00             | 4,097.63<br>0.00               | 2,048.82<br>0.00    | 2,048.81 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,048.81 |
| 107.  | 20.   | 2             | ROBERTSON, JAMES M.                    | 0.00             | 4,785.18<br>0.00               | 2,392.59<br>0.00    | 2,392.59 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,392.59 |
| 107.  | 21.   | 2             | CAMAC, MICHAEL & ALICE                 | 0.00             | 3,563.84<br>0.00               | 1,781.92<br>0.00    | 1,781.92 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,781.92 |
| 107.  | 22.   | 2             | SMALL, PAUL & DOLORES C/O ASSELTA      | 0.00             | 3,795.32<br>0.00               | 1,897.66<br>0.00    | 1,897.66 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,897.66 |
| 107.  | 24.   | 2             | GILL, CRAIG                            | 0.00             | 5,151.41<br>0.00               | 2,575.71<br>0.00    | 2,575.70 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,575.70 |
| 107.  | 25.   | 2             | HIGBEE, JOHN A & PHYLLIS               | 0.00             | 4,021.62<br>0.00               | 2,010.81<br>0.00    | 2,010.81 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,010.81 |
| 107.  | 26.   | 2             | SIMON, MEGAN & WERBER, DAVID           | 0.00             | 3,767.68<br>0.00               | 1,883.84<br>0.00    | 1,883.84 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,883.84 |
| 107.  | 27.   | 2             | MARTENS, TRAVIS & ABBY                 | 0.00             | 3,408.36<br>0.00               | 1,704.18<br>0.00    | 1,704.18 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,704.18 |
| 107.  | 30.   | 2             | HORROCKS, FELICIA A. C/O PRATZNER      | 0.00             | 4,108.00<br>0.00               | 2,054.00<br>0.00    | 2,054.00 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,054.00 |
| 107.  | 36.01 | 2             | SCHLUNDT, RAYMOND & JILL               | 0.00             | 3,790.14<br>0.00               | 1,895.07<br>0.00    | 1,895.07 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,895.07 |

| Block | Lot   | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int       | Balance              |
|-------|-------|---------------|----------------------------------|------------------|-------------------------------------------|---------------------------|----------------------|
| 107.  | 36.02 | 2             | WHITE, JOHN C & KARYN L          | 0.00             | 5,032.21<br>0.00<br>Per Diem Interest:    | 2,516.11<br>0.00<br>0.00  | 2,516.10<br>2,516.10 |
| 108.  | 1.    | 4A            | CEDAR HOLDINGS ASSOCIATES        | 0.00             | 6,046.25<br>0.00<br>Per Diem Interest:    | 3,023.13<br>0.00<br>0.00  | 3,023.12<br>3,023.12 |
| 108.  | 6.    | 4A            | TWICE AS COOL LLC                | 0.00             | 7,602.73<br>0.00<br>Per Diem Interest:    | 3,801.37<br>0.00<br>0.00  | 3,801.36<br>3,801.36 |
| 108.  | 9.    | 2             | PETERSON, MARY L                 | 0.00             | 2,966.12<br>0.00<br>Per Diem Interest:    | 1,483.06<br>0.00<br>0.00  | 1,483.06<br>1,483.06 |
| 108.  | 11.   | 1             | BANDI OFFICE, LLC                | 0.00             | 604.63<br>0.00<br>Per Diem Interest:      | 302.32<br>0.00<br>0.00    | 302.31<br>302.31     |
| 108.  | 13.   | 2             | CINKOWSKI, ELSIE I.              | 0.00             | 3,133.69<br>587.19-<br>Per Diem Interest: | 1,566.85<br>0.00<br>0.00  | 979.65<br>979.65     |
| 108.  | 15.   | 2             | EVANS, THOMAS E & PATRICIA M     | 0.00             | 3,296.07<br>0.00<br>Per Diem Interest:    | 1,648.04<br>0.00<br>0.00  | 1,648.03<br>1,648.03 |
| 108.  | 19.   | 2             | VAINO, WILLIAM F. & CATHERINE I. | 0.00             | 3,973.25<br>0.00<br>Per Diem Interest:    | 1,986.63<br>0.00<br>0.00  | 1,986.62<br>1,986.62 |
| 108.  | 22.   | 2             | VAINO, WILLIAM F                 | 0.00             | 1,110.79<br>0.00<br>Per Diem Interest:    | 555.40<br>0.00<br>0.00    | 555.39<br>555.39     |
| 108.  | 25.   | 4A            | BANDI OFFICE, LLC                | 0.00             | 6,564.50<br>0.00<br>Per Diem Interest:    | 3,282.25<br>0.00<br>0.00  | 3,282.25<br>3,282.25 |
| 108.  | 28.   | 4A            | KSHMD LLC                        | 0.00             | 8,378.38<br>0.00<br>Per Diem Interest:    | 4,189.19<br>0.00<br>0.00  | 4,189.19<br>4,189.19 |
| 108.  | 30.   | 4A            | OWEN LAND, LLC                   | 0.00             | 9,501.25<br>0.00<br>Per Diem Interest:    | 4,750.63<br>26.24<br>0.00 | 4,750.62<br>4,750.62 |
| 108.  | 32.   | 4A            | FORWARD REALTY CO.               | 0.00             | 14,215.60<br>0.00<br>Per Diem Interest:   | 7,107.80<br>0.00<br>0.00  | 7,107.80<br>7,107.80 |
| 108.  | 33.   |               | MANELIS, ARNOLD & MARGARITA      |                  | 7,452.44                                  | 3,726.22                  |                      |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 4A            |                                     | 0.00             | 0.00                           | 0.00                | 3,726.22 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,726.22 |
| 108.  | 34. | 4A            | 1332 TILTON ROAD LLC                | 0.00             | 5,441.63                       | 2,720.82            | 2,720.81 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,720.81 |
| 108.  | 35. | 4A            | HANDSON, ARTHUR L III               | 0.00             | 4,399.95                       | 2,199.98            | 2,199.97 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,199.97 |
| 108.  | 36. | 4A            | DELETTA'S DEVELOPMENT GROUP, L.L.C. | 0.00             | 5,441.63                       | 2,720.82            | 2,720.81 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,720.81 |
| 108.  | 37. | 2             | MYERS, JEFFREY                      | 0.00             | 4,097.63                       | 2,048.82            | 2,048.81 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,048.81 |
| 108.  | 38. | 2             | HANLEY, BRENDAN & JESSICA           | 0.00             | 3,282.25                       | 1,641.13            | 1,641.12 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 108.  | 39. | 2             | PACULA, JOSEPH & HEIDI              | 0.00             | 3,508.56                       | 1,754.28            | 1,754.28 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,754.28 |
| 108.  | 40. | 2             | CARNEY, JOHN A.                     | 0.00             | 4,232.38                       | 2,156.00            | 2,076.38 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,076.38 |
| 108.  | 41. | 2             | REBER, DEBORAH                      | 0.00             | 3,116.41                       | 1,558.21            | 1,558.20 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,558.20 |
| 108.  | 42. | 2             | CULLEN, LEWIS G & ELIZABETH J       | 0.00             | 3,159.60                       | 1,583.87            | 933.68   |
|       |     |               |                                     |                  | 642.05-                        | 0.00                | 933.68   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                |          |
| 108.  | 43. | 2             | HANDLER, JOSEPH A & JODI G          | 0.00             | 4,688.44                       | 2,344.22            | 2,344.22 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,344.22 |
| 108.  | 44. | 2             | LEEDS, WILLIAM & PATRICIA           | 0.00             | 4,296.30                       | 2,148.15            | 2,148.15 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,148.15 |
| 108.  | 45. | 2             | HALE, PATRICIA & JOHN               | 0.00             | 3,712.40                       | 1,856.20            | 1,856.20 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,856.20 |
| 108.  | 46. | 2             | LOGGI, DANIEL G & MARY ETTA         | 0.00             | 4,992.48                       | 2,496.24            | 2,496.24 |
|       |     |               |                                     |                  |                                | 22.45               |          |

| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 2,496.24 |
| 108.  | 47. | 2             | MARTIRONE, MARIO J & ANGELINA J | 0.00               | 2,811.75<br>525.29-            | 1,405.88<br>0.00    | 880.58   |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 880.58   |
| 108.  | 48. | 2             | SCHLUNDT, RAYMOND & ROBBIE      | 0.00               | 2,725.38<br>641.50-            | 1,362.69<br>0.00    | 721.19   |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 721.19   |
| 108.  | 49. | 2             | WARD, DENA                      | 0.00               | 3,195.88<br>0.00               | 0.00<br>0.00        | 3,195.88 |
|       |     |               |                                 | Per Diem Interest: |                                | 25.61               | 3,221.49 |
| 108.  | 51. | 2             | MOLINA, AMBER                   | 0.00               | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,727.50 |
| 108.  | 52. | 2             | CAMPOLO, MARIA                  | 0.00               | 2,418.50<br>453.18-            | 1,209.79<br>10.21   | 755.53   |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 755.53   |
| 108.  | 53. | 2             | SOOY, BENJAMIN H 3RD & JOAN M   | 0.00               | 2,764.00<br>567.92-            | 1,382.00<br>0.00    | 814.08   |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 814.08   |
| 108.  | 54. | 2             | HENLE, SARAH                    | 0.00               | 2,537.70<br>0.00               | 1,268.85<br>0.00    | 1,268.85 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,268.85 |
| 108.  | 55. | 2             | SHEA, TERENCE PATRICK           | 0.00               | 2,993.76<br>0.00               | 1,496.88<br>0.00    | 1,496.88 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,496.88 |
| 108.  | 56. | 2             | OTTEN, EDWARD H                 | 0.00               | 2,591.25<br>0.00               | 1,295.63<br>0.00    | 1,295.62 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,295.62 |
| 108.  | 57. | 2             | KIRK, JAMES B. & PATRICIA WINN  | 0.00               | 3,012.76<br>0.00               | 2,006.38<br>0.00    | 1,006.38 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,006.38 |
| 108.  | 58. | 2             | BANDI PROPERTY MGMT LLC         | 0.00               | 2,332.13<br>0.00               | 1,166.07<br>0.00    | 1,166.06 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,166.06 |
| 108.  | 60. | 2             | BAUTISTA, JESUS M. LEON &       | 0.00               | 3,539.65<br>0.00               | 1,769.83<br>0.00    | 1,769.82 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,769.82 |
| 108.  | 64. | 2             | MILLER, ANDREW J. & JENNIFER R. | 0.00               | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,641.12 |

| Block | Lot   | Qual<br>Class | Name                                   | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|----------------------------------------|------------------|--------------------------------|---------------------|----------|
| 108.  | 66.   | 2             | RICHARDS, THOMAS & CARNEY, STEPHANIE L | 0.00             | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 108.  | 68.   | 2             | DEFELICE, JAMES THOMAS                 | 0.00             | 3,534.47<br>0.00               | 1,767.24<br>0.00    | 1,767.23 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,767.23 |
| 108.  | 69.01 | 2             | SHER, MICHAEL & BERNADETTE             | 0.00             | 4,593.43<br>0.00               | 2,296.72<br>0.00    | 2,296.71 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,296.71 |
| 108.  | 71.   | 2             | CANO, JOSEPH                           | 0.00             | 3,099.14<br>0.00               | 1,549.57<br>0.00    | 1,549.57 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,549.57 |
| 108.  | 72.   | 2             | DALY, MARY JO                          | 0.00             | 2,494.51<br>311.77-            | 1,247.26<br>0.00    | 935.48   |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 935.48   |
| 109.  | 1.    | 4A            | CMC OF ABSECON LLC                     | 0.00             | 5,533.19<br>1,128.06-          | 2,202.57<br>0.00    | 2,202.56 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,202.56 |
| 109.  | 3.    | 2             | FOUR THREE ONE DAVIS AVENUE LLC        | 0.00             | 2,869.38<br>191.76-            | 2,108.81<br>0.00    | 568.81   |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 568.81   |
| 109.  | 6.    | 2             | KWOK, YING                             | 0.00             | 2,960.94<br>0.00               | 1,480.47<br>0.00    | 1,480.47 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,480.47 |
| 109.  | 7.    | 2             | DAVIS, JOHN P III & JANICE L           | 0.00             | 2,896.40<br>541.15-            | 1,448.20<br>0.00    | 907.05   |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 907.05   |
| 109.  | 8.    | 2             | I LOFT DAVIS AVE LLC                   | 0.00             | 3,605.30<br>0.00               | 1,802.65<br>0.00    | 1,802.65 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,802.65 |
| 109.  | 10.   | 2             | BURNS, KERRY                           | 0.00             | 3,572.47<br>0.00               | 1,786.24<br>0.00    | 1,786.23 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,786.23 |
| 109.  | 15.02 | 2             | CARNEY, MATTHEW & LORI                 | 0.00             | 3,489.55<br>0.00               | 0.00<br>0.00        | 3,489.55 |
|       |       |               |                                        |                  | Per Diem Interest:             | 30.53               | 3,520.08 |
| 109.  | 16.01 | 2             | BURKE, SHANNON                         | 0.00             | 3,261.52<br>0.00               | 1,630.76<br>0.00    | 1,630.76 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,630.76 |
| 109.  | 16.02 |               | CHATFIELD, WILLIAM & CYNTHIA           |                  | 3,600.11                       | 1,800.06            |          |



| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                     | 0.00             | 0.00                           | 0.00                | 1,800.05 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,800.05 |
| 109.  | 22.   | 2             | CAREY, LOUIS                        | 0.00             | 2,936.75                       | 1,468.38            | 1,468.37 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,468.37 |
| 109.  | 23.   | 2             | MASON, JOHN                         | 0.00             | 2,368.41                       | 1,184.21            | 1,184.20 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,184.20 |
| 109.  | 23.01 | 2             | EVANS, JONATHAN F. & KIRA E.        | 0.00             | 5,071.94                       | 2,535.97            | 2,535.97 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,535.97 |
| 109.  | 28.   | 2             | ARICHABALA ORELLANA, JOSE OCTAVIO   | 0.00             | 3,282.25                       | 1,641.13            | 1,641.12 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 109.  | 32.   | 4A            | RG & RG LLC                         | 0.00             | 12,351.63                      | 2,664.52            | 9,687.11 |
|       |       |               |                                     |                  | Per Diem Interest:             | 85.48               | 9,748.56 |
| 110.  | 1.    | 4A            | SCHIFF ENTERPRISES                  | 0.00             | 7,428.25                       | 3,714.13            | 3,714.12 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,714.12 |
| 110.  | 2.    | 2             | BRENNAN, ERIN & ROSSELL, KEITH      | 0.00             | 2,881.47                       | 1,440.74            | 1,440.73 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,440.73 |
| 110.  | 3.    | 2             | CLARK, LEON R., JR. & REBECCA C.    | 0.00             | 2,591.25                       | 1,295.63            | 1,295.62 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,295.62 |
| 110.  | 4.    | 2             | ZAPPALA, RICHARD & KRISTIN          | 0.00             | 3,109.50                       | 1,554.75            | 1,554.75 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,554.75 |
| 110.  | 8.    | 2             | GIRON, MARIA I. & OZARIA, GLORIA A. | 0.00             | 3,126.78                       | 1,563.39            | 1,563.39 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,563.39 |
| 110.  | 10.   | 2             | HAYES, JOSHUA J & DONIA, TAYLOR M   | 0.00             | 4,299.75                       | 2,149.88            | 2,149.87 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,149.87 |
| 110.  | 12.   | 2             | SHAFFOR, HERMAN E & NANCY G         | 0.00             | 2,535.35                       | 1,267.68            | 638.47   |
|       |       |               |                                     |                  | 629.20-                        | 0.00                | 638.47   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                |          |
| 110.  | 15.   | 2             | THULIN, MARI M.                     | 0.00             | 2,988.58                       | 1,494.29            | 1,120.77 |
|       |       |               |                                     |                  | 373.52-                        | 0.00                |          |

| Block | Lot | Qual<br>Class | Name                       | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                            | Per Diem Interest: |                                | 0.00                | 1,120.77 |
| 110.  | 18. | 2             | BARONE, GLORIA             | 0.00               | 3,653.67<br>0.00               | 1,826.84<br>0.00    | 1,826.83 |
|       |     |               |                            | Per Diem Interest: |                                | 0.00                | 1,826.83 |
| 110.  | 22. | 2             | BRECKLEY, ELIZABETH        | 0.00               | 3,336.91<br>0.00               | 1,668.46<br>0.00    | 1,668.45 |
|       |     |               |                            | Per Diem Interest: |                                | 0.00                | 1,668.45 |
| 110.  | 23. | 2             | DEBAS, FANA A              | 0.00               | 2,081.64<br>390.06-            | 1,040.82<br>0.00    | 650.76   |
|       |     |               |                            | Per Diem Interest: |                                | 0.00                | 650.76   |
| 110.  | 25. | 2             | ZWICKER,DAVID M & CYNTHIA  | 0.00               | 2,580.89<br>0.00               | 1,290.45<br>0.00    | 1,290.44 |
|       |     |               |                            | Per Diem Interest: |                                | 0.00                | 1,290.44 |
| 110.  | 26. | 2             | REYES, DOLLY A             | 0.00               | 2,668.99<br>500.12-            | 1,334.50<br>0.00    | 834.37   |
|       |     |               |                            | Per Diem Interest: |                                | 0.00                | 834.37   |
| 110.  | 27. | 2             | BONEY, WILLIAM A.          | 0.00               | 3,385.90<br>0.00               | 1,692.95<br>0.00    | 1,692.95 |
|       |     |               |                            | Per Diem Interest: |                                | 0.00                | 1,692.95 |
| 110.  | 29. | 2             | PASSARELLI, AMEDEO A JR    | 0.00               | 2,176.65<br>272.04-            | 1,088.33<br>0.00    | 816.28   |
|       |     |               |                            | Per Diem Interest: |                                | 0.00                | 816.28   |
| 110.  | 30. | 2             | JONES, JANICE              | 0.00               | 2,193.93<br>0.00               | 1,096.97<br>11.46   | 1,096.96 |
|       |     |               |                            | Per Diem Interest: |                                | 0.00                | 1,096.96 |
| 110.  | 31. | 4A            | MADDOX, THOMAS A           | 0.00               | 5,213.60<br>0.00               | 0.00<br>0.00        | 5,213.60 |
|       |     |               |                            | Per Diem Interest: |                                | 59.41               | 5,273.01 |
| 111.  | 1.  | 4A            | ASM PROPERTIES LLC         | 0.00               | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                            | Per Diem Interest: |                                | 0.00                | 1,641.12 |
| 111.  | 4.  | 2             | GRASSO, FRANCIS GERALD     | 0.00               | 3,878.24<br>0.00               | 1,939.12<br>0.00    | 1,939.12 |
|       |     |               |                            | Per Diem Interest: |                                | 0.00                | 1,939.12 |
| 111.  | 7.  | 2             | MANNERY, MELISSA L. & KYLE | 0.00               | 3,368.63<br>0.00               | 1,684.32<br>0.00    | 1,684.31 |
|       |     |               |                            | Per Diem Interest: |                                | 0.00                | 1,684.31 |
| 111.  | 9.  | 2             | TURNER, JAMES S. & AMY     | 0.00               | 3,263.25<br>0.00               | 1,631.63<br>0.00    | 1,631.62 |
|       |     |               |                            | Per Diem Interest: |                                | 0.00                | 1,631.62 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 111.  | 13. | 2             | FISHER,STEVEN & BRITTAIN,JENNIFER   | 0.00             | 3,111.23<br>0.00               | 1,555.62<br>0.00    | 1,555.61 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,555.61 |
| 111.  | 16. | 2             | US BANK TR NA C/O CAGAN MANAGEMENT  | 0.00             | 3,318.53<br>0.00               | 1,659.27<br>0.00    | 1,659.26 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,659.26 |
| 111.  | 18. | 2             | SMITH, JACKSON BRUCE                | 0.00             | 3,385.90<br>0.00               | 1,692.95<br>0.00    | 1,692.95 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,692.95 |
| 111.  | 20. | 1             | POOLE,MARY ROSE                     | 0.00             | 117.47<br>0.00                 | 58.74<br>0.00       | 58.73    |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 58.73    |
| 111.  | 21. | 2             | LUFF, ALISON A.                     | 0.00             | 3,520.65<br>0.00               | 1,760.33<br>0.00    | 1,760.32 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,760.32 |
| 111.  | 25. | 4A            | ALMONTE-PAULINO,ELORIDA             | 0.00             | 3,415.27<br>0.00               | 1,707.64<br>0.00    | 1,707.63 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,707.63 |
| 111.  | 26. | 2             | GERBER, RICHARD T.                  | 0.00             | 2,159.38<br>0.00               | 1,079.69<br>0.00    | 1,079.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,079.69 |
| 111.  | 27. | 2             | PALMENTIERI,AUSTIN & ROBERTS,ASHLEY | 0.00             | 2,527.34<br>0.00               | 1,263.67<br>16.57   | 1,263.67 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,263.67 |
| 111.  | 28. | 2             | TIEMANN, KATHERINE M                | 0.00             | 2,503.15<br>0.00               | 1,251.58<br>0.00    | 1,251.57 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,251.57 |
| 111.  | 29. | 2             | SHISSIAS, NICKOLAS J. & SARA S.     | 0.00             | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,900.25 |
| 111.  | 32. | 2             | LAMALFA, MADGE                      | 0.00             | 3,950.80<br>740.30-            | 1,982.83<br>0.00    | 1,227.67 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,227.67 |
| 111.  | 36. | 2             | PEREZ, INOCENCIA GUZMAN             | 0.00             | 2,073.00<br>0.00               | 1,036.50<br>0.00    | 1,036.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,036.50 |
| 111.  | 38. | 2             | BAUL, KANCHAN & DEY, JAYASREE       | 0.00             | 1,727.50<br>259.09-            | 863.75<br>0.00      | 604.66   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 604.66   |
| 111.  | 46. |               | ATLANTIC CITY FIREMENS CREDIT UNION |                  | 4,769.63                       | 2,384.82            |          |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 4A            |                                     | 0.00             | 0.00                           | 0.00                | 2,384.81 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,384.81 |
| 112.  | 1.  | 2             | PAGE, KATHRYN D                     | 0.00             | 2,895.29<br>0.00               | 1,447.65<br>0.00    | 1,447.64 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,447.64 |
| 112.  | 2.  | 2             | FUHRMEISTER, MADALYN N. REV TR 2020 | 0.00             | 2,729.45<br>0.00               | 1,364.73<br>0.00    | 1,364.72 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,364.72 |
| 112.  | 3.  | 2             | FEDERA, ROBERT                      | 0.00             | 2,591.25<br>0.00               | 1,295.63<br>0.00    | 1,295.62 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,295.62 |
| 112.  | 6.  | 2             | RINALDI, SALVATORE                  | 0.00             | 3,871.33<br>0.00               | 1,935.67<br>0.00    | 1,935.66 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,935.66 |
| 112.  | 9.  | 2             | HARTMAN, MICHAEL J & ROSE MARIE     | 0.00             | 3,693.40<br>0.00               | 1,846.70<br>0.00    | 1,846.70 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,846.70 |
| 112.  | 12. | 2             | WOLFE, TYLER                        | 0.00             | 2,729.45<br>694.01-            | 1,364.73<br>0.00    | 670.71   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 670.71   |
| 112.  | 16. | 2             | OLDIS, HEATHER A.                   | 0.00             | 2,591.25<br>323.86-            | 1,295.63<br>0.00    | 971.76   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 971.76   |
| 112.  | 18. | 2             | ZELINSKI,MARGARET/SPECIALIZED TRUST | 0.00             | 2,159.38<br>0.00               | 1,080.41<br>8.88    | 1,078.97 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,078.97 |
| 112.  | 20. | 2             | SOLETTA, BRIAN & MURPHY, MALLORIE   | 0.00             | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,425.19 |
| 112.  | 22. | 2             | BLANCO, ERNESTO                     | 0.00             | 1,900.25<br>0.00               | 950.13<br>0.00      | 950.12   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 950.12   |
| 112.  | 24. | 2             | FENSKE, DONALD W.,JR & HELEN        | 0.00             | 2,886.66<br>0.00               | 1,443.33<br>0.00    | 1,443.33 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,443.33 |
| 112.  | 25. | 2             | ORTMAN, GLEN & GAVIN,KYONG          | 0.00             | 2,898.75<br>0.00               | 1,449.38<br>0.00    | 1,449.37 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,449.37 |
| 112.  | 26. | 2             | BROWN, LOUISE;LUDDENI, SANDRA       | 0.00             | 2,808.92<br>0.00               | 1,404.46<br>0.00    | 1,404.46 |

| Block | Lot | Qual<br>Class | Name                          | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,404.46 |
| 112.  | 27. | 2             | HULL, KEITH                   | 0.00               | 2,656.90<br>0.00               | 1,328.45<br>0.00    | 1,328.45 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,328.45 |
| 112.  | 29. | 2             | IACOVONE, KELLIE              | 0.00               | 2,781.28<br>0.00               | 1,390.64<br>0.00    | 1,390.64 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,390.64 |
| 112.  | 30. | 2             | FRIEL, ANNA                   | 0.00               | 3,352.46<br>0.00               | 190.16<br>0.00      | 3,162.30 |
|       |     |               |                               | Per Diem Interest: |                                | 22.13               | 3,184.43 |
| 112.  | 31. | 2             | LAYTON, TERESA A.             | 0.00               | 2,416.78<br>0.00               | 1,208.39<br>0.00    | 1,208.39 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,208.39 |
| 112.  | 32. | 2             | ADAMSON, MICHAEL E & PATRICIA | 0.00               | 3,949.07<br>0.00               | 1,974.54<br>0.00    | 1,974.53 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,974.53 |
| 112.  | 33. | 2             | GERBER, RICHARD T             | 0.00               | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,554.75 |
| 113.  | 1.  | 2             | HERBST, KELLY A.              | 0.00               | 2,245.75<br>0.00               | 1,122.88<br>0.00    | 1,122.87 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,122.87 |
| 113.  | 4.  | 2             | WILEY, DAVID & REYES, JESSICA | 0.00               | 3,698.58<br>0.00               | 1,849.29<br>0.00    | 1,849.29 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,849.29 |
| 113.  | 6.  | 2             | GALLAGHER, THOMAS W           | 0.00               | 2,811.75<br>711.89-            | 1,405.88<br>0.00    | 693.98   |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 693.98   |
| 113.  | 10. | 2             | SPOONER, CRAIG & SHANTAWATIE  | 0.00               | 2,518.08<br>194.62-            | 1,259.04<br>0.00    | 1,064.42 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,064.42 |
| 113.  | 13. | 2             | RICHEY, COREY B. & GRANT H.   | 0.00               | 4,146.00<br>0.00               | 2,073.00<br>0.00    | 2,073.00 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 2,073.00 |
| 113.  | 17. | 2             | DEAL, LAURA ANN               | 0.00               | 2,646.53<br>0.00               | 1,323.27<br>0.00    | 1,323.26 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,323.26 |
| 113.  | 19. | 2             | STOLZENBERG, NINA             | 0.00               | 3,750.41<br>0.00               | 1,875.21<br>0.00    | 1,875.20 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,875.20 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 113.  | 21. | 2             | WEIZER, SANDRA                      | 0.00             | 3,973.25<br>0.00               | 1,986.63<br>0.00    | 1,986.62 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,986.62 |
| 113.  | 22. | 2             | PICCININO, ROBERT & AMY BETH        | 0.00             | 3,541.38<br>0.00               | 1,770.69<br>0.00    | 1,770.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,770.69 |
| 113.  | 25. | 2             | MIELE,CHRISTOPHER SCOTT & JOANNE    | 0.00             | 3,173.42<br>0.00               | 1,586.71<br>0.00    | 1,586.71 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,586.71 |
| 113.  | 28. | 2             | RYAN, KATHRYN R.                    | 0.00             | 5,441.63<br>0.00               | 2,720.82<br>0.00    | 2,720.81 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,720.81 |
| 113.  | 31. | 2             | GRASSO, SAMANTHA A. & NICHOLAS      | 0.00             | 4,837.00<br>0.00               | 2,418.50<br>0.00    | 2,418.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,418.50 |
| 113.  | 33. | 2             | DILKS, JANET R                      | 0.00             | 3,194.15<br>648.52-            | 1,597.08<br>0.00    | 948.55   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 948.55   |
| 113.  | 35. | 2             | AMJAD REHMAN INC                    | 0.00             | 1,900.25<br>0.00               | 950.13<br>0.00      | 950.12   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 950.12   |
| 113.  | 39. | 2             | DAVIS, DERECK & DENISE              | 0.00             | 2,903.93<br>0.00               | 1,451.97<br>18.71   | 1,451.96 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,451.96 |
| 114.  | 1.  | 2             | NELSON, BYRON M. & AMY K.           | 0.00             | 3,264.98<br>0.00               | 1,632.49<br>0.00    | 1,632.49 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,632.49 |
| 114.  | 2.  | 2             | RAFAEL, SANTIAGO SALVADOR           | 0.00             | 3,518.92<br>0.00               | 1,759.46<br>0.00    | 1,759.46 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,759.46 |
| 114.  | 4.  | 2             | SERRA-TERRONES,ISAE&RUDERT,MAEGAN   | 0.00             | 2,605.07<br>0.00               | 1,302.54<br>0.00    | 1,302.53 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,302.53 |
| 114.  | 5.  | 2             | HERBST, KELLY A.                    | 0.00             | 2,297.58<br>0.00               | 1,148.79<br>0.00    | 1,148.79 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,148.79 |
| 114.  | 7.  | 2             | BROOMELL,JOSEPH&DANCHENKO,EKATERINA | 0.00             | 3,252.89<br>609.53-            | 1,626.45<br>0.00    | 1,016.91 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,016.91 |
| 114.  | 9.  |               | LARSEN,AMANDA T.& MINARIK,ROBERT A. |                  | 3,207.97                       | 1,603.99            |          |

| Block | Lot   | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|--------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                      | 0.00             | 0.00                           | 0.00                | 1,603.98 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,603.98 |
| 114.  | 11.   | 2             | THORNEWELL, CHARLES                  | 0.00             | 2,902.20<br>543.82-            | 1,451.10<br>0.00    | 907.28   |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 907.28   |
| 114.  | 13.   | 2             | WARLEY, ROBERT C & JEAN M            | 0.00             | 2,902.20<br>0.00               | 0.00<br>0.00        | 2,902.20 |
|       |       |               |                                      |                  | Per Diem Interest:             | 21.61               | 2,923.81 |
| 114.  | 15.   | 2             | BLOCK, JOHN & DEBBIE                 | 0.00             | 4,209.92<br>591.64-            | 2,104.96<br>0.00    | 1,513.32 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,513.32 |
| 114.  | 19.   | 2             | GRASSO, NICHOLAS, SAMANTHA & FRANCIS | 0.00             | 2,798.55<br>0.00               | 1,399.28<br>0.00    | 1,399.27 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,399.27 |
| 114.  | 20.01 | 2             | GRASSO, NICHOLAS, SAMANTHA & FRANCIS | 0.00             | 863.75<br>0.00                 | 431.88<br>0.00      | 431.87   |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 431.87   |
| 114.  | 22.   | 2             | PERRI, DAVID & ROSEMARIE             | 0.00             | 3,588.02<br>336.16-            | 1,794.01<br>0.00    | 1,457.85 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,457.85 |
| 114.  | 24.   | 2             | GARRIS, MARGARET                     | 0.00             | 2,836.56<br>0.00               | 1,418.28<br>0.00    | 1,418.28 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,418.28 |
| 114.  | 26.   | 2             | FARMER, PATRICIA                     | 0.00             | 2,936.75<br>600.29-            | 1,468.38<br>0.00    | 868.08   |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 868.08   |
| 114.  | 27.   | 2             | SULLIVAN, EMILY R. & SEAN MICHAEL    | 0.00             | 3,195.88<br>0.00               | 1,597.94<br>0.00    | 1,597.94 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,597.94 |
| 114.  | 28.   | 2             | ALVARADO, KATHLEEN R.                | 0.00             | 3,693.40<br>0.00               | 1,846.70<br>0.00    | 1,846.70 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,846.70 |
| 114.  | 29.   | 2             | WANNOP, WILLIAM & PATRICIA A         | 0.00             | 3,779.77<br>0.00               | 1,889.89<br>0.00    | 1,889.88 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,889.88 |
| 114.  | 30.   | 2             | FREDERICKS, HARRY J.                 | 0.00             | 3,560.38<br>0.00               | 1,780.26<br>0.00    | 1,780.12 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,780.12 |
| 114.  | 31.   | 2             | US BANK TR NA C/O HUDSON HOMES       | 0.00             | 3,023.13<br>0.00               | 1,487.49<br>0.00    | 1,535.64 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance              |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------------------|
|       |     |               |                                     |                  | Per Diem Interest:             | 0.36                | 1,536.00             |
| 114.  | 32. | 2             | GIEGERICH, ALISSA                   | 0.00             | 2,504.88<br>601.44-            | 1,252.44<br>0.00    | 651.00<br>651.00     |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                |                      |
| 115.  | 1.  | 2             | ADAMS,RAYMOND E & DIANA L           | 0.00             | 3,547.67<br>663.19-            | 1,773.84<br>0.00    | 1,110.64<br>1,110.64 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                |                      |
| 115.  | 2.  | 2             | DOROTHY M RUSSO IRREVOCABLE TRUST   | 0.00             | 4,100.47<br>766.77-            | 2,050.24<br>0.00    | 1,283.46<br>1,283.46 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                |                      |
| 115.  | 5.  | 2             | ODOWD,ALICIA & CUMBERLAND,ELIZABETH | 0.00             | 3,226.97<br>0.00               | 1,613.49<br>0.00    | 1,613.48<br>1,613.48 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                |                      |
| 115.  | 7.  | 2             | QUAM,ROSS F-LIFE ESTATE,ROSS F,JR.  | 0.00             | 3,290.27<br>614.96-            | 1,645.14<br>0.00    | 1,030.17<br>1,030.17 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                |                      |
| 115.  | 9.  | 2             | DICKINSON, JAMES B & SUSANNE P JR   | 0.00             | 2,639.00<br>579.02-            | 1,319.50<br>0.00    | 740.48<br>740.48     |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                |                      |
| 115.  | 11. | 2             | LENTINI, JOSEPH & CYNTHIA           | 0.00             | 2,948.85<br>0.00               | 1,474.43<br>0.00    | 1,474.42<br>1,474.42 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                |                      |
| 115.  | 13. | 2             | GEUBTNER,PATRICK & KRISTEN M BARRON | 0.00             | 4,875.01<br>0.00               | 2,437.51<br>0.00    | 2,437.50<br>2,437.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                |                      |
| 115.  | 18. | 2             | HUNTINGTON ASSOCIATES LLC           | 0.00             | 3,864.42<br>0.00               | 1,932.21<br>0.00    | 1,932.21<br>1,932.21 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                |                      |
| 115.  | 23. | 2             | CASTELLANI, MICHAEL                 | 0.00             | 2,919.48<br>0.00               | 1,459.74<br>0.00    | 1,459.74<br>1,459.74 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                |                      |
| 115.  | 25. | 2             | SCULLION, JAMES                     | 0.00             | 3,731.40<br>0.00               | 1,865.70<br>0.00    | 1,865.70<br>1,865.70 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                |                      |
| 115.  | 28. | 2             | CLARK, GEORGE RANDALL               | 0.00             | 3,570.75<br>0.00               | 1,785.38<br>0.00    | 1,785.37<br>1,785.37 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                |                      |
| 115.  | 30. | 2             | DARKS, DANIELLE L                   | 0.00             | 2,665.54<br>499.47-            | 1,332.77<br>0.00    | 833.30<br>833.30     |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                |                      |



| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 115.  | 32.   | 2             | CARMONA-RIVERA,G.&GUZMAN-ROJAS,M.A. | 0.00             | 3,930.07<br>0.00               | 1,965.04<br>0.00    | 1,965.03 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,965.03 |
| 115.  | 34.   | 2             | HAINES, NANCY L                     | 0.00             | 2,639.00<br>492.92-            | 1,320.53<br>2.96    | 825.55   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 825.55   |
| 115.  | 35.   | 2             | PRICE, CHARLOTTE M                  | 0.00             | 3,896.62<br>778.57-            | 1,948.31<br>0.00    | 1,169.74 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,169.74 |
| 115.  | 38.   | 2             | MAZZATENTA, ALEXIS & KLEIN, KYLE    | 0.00             | 3,596.66<br>0.00               | 1,798.33<br>0.00    | 1,798.33 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,798.33 |
| 115.  | 42.01 | 2             | FOLSOM, NANCY W. & CLYDE            | 0.00             | 3,850.60<br>0.00               | 1,925.30<br>0.00    | 1,925.30 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,925.30 |
| 115.  | 42.02 | 2             | MYERS, DONNA M.                     | 0.00             | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,554.75 |
| 115.  | 43.   | 2             | MORRISON, MICHAEL J & KATHERINE A   | 0.00             | 4,197.83<br>0.00               | 2,098.92<br>0.00    | 2,098.91 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,098.91 |
| 116.  | 1.    | 2             | LACEY, BRADLEY & FRANCESCA          | 0.00             | 5,009.75<br>0.00               | 2,504.88<br>8.35    | 2,504.87 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,504.87 |
| 116.  | 3.    | 2             | GLASER, PHILIP                      | 0.00             | 3,194.15<br>0.00               | 1,597.08<br>0.00    | 1,597.07 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,597.07 |
| 116.  | 5.    | 2             | SWEENEY, KEVIN L. & LYNN M.         | 0.00             | 2,699.47<br>0.00               | 0.00<br>0.00        | 2,699.47 |
|       |       |               |                                     |                  | Per Diem Interest:             | 20.10               | 2,719.57 |
| 116.  | 7.    | 2             | CICCIA, MICHAEL & RHONDA            | 0.00             | 3,998.55<br>0.00               | 1,999.28<br>0.00    | 1,999.27 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,999.27 |
| 116.  | 9.01  | 2             | PEREZ, ADHAN J & EVELYN             | 0.00             | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,159.37 |
| 116.  | 9.02  | 2             | ELLIS, ROBERT & TINA                | 0.00             | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,159.37 |
| 116.  | 9.03  |               | STEFANOWICZ,SCOTT T. & KRISTEN      |                  | 4,534.69                       | 2,267.35            |          |

| Block | Lot  | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|---------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      | 2             |                                       | 0.00             | 0.00                           | 0.00                | 2,267.34 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,267.34 |
| 116.  | 9.04 | 2             | SHER, TOM & MEGAN                     | 0.00             | 5,251.60                       | 2,625.80            | 2,625.80 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,625.80 |
| 116.  | 9.05 | 2             | CHARRETTE, CAROLYN                    | 0.00             | 5,182.50                       | 2,591.25            | 2,591.25 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,591.25 |
| 116.  | 9.06 | 2             | ANTCZAK, STEVEN                       | 0.00             | 4,664.25                       | 2,332.13            | 2,332.12 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,332.12 |
| 116.  | 9.07 | 2             | MALECKI, JOHN & BOTTO-MALECKI, GIONNA | 0.00             | 5,009.75                       | 2,504.88            | 2,504.87 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,504.87 |
| 116.  | 9.09 | 2             | TERESI, EVELYN                        | 0.00             | 4,664.25                       | 2,332.13            | 1,458.13 |
|       |      |               |                                       |                  | 873.99-                        | 0.00                | 1,458.13 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,458.13 |
| 116.  | 9.10 | 2             | MCKEONE, STEPHEN & JEANIE             | 0.00             | 4,625.63                       | 2,312.82            | 2,312.81 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,312.81 |
| 116.  | 9.11 | 2             | LISCHIN, MARGOT                       | 0.00             | 4,664.25                       | 2,332.13            | 2,332.12 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,332.12 |
| 116.  | 9.13 | 2             | WRONIUK STEPHANIE & HENRY             | 0.00             | 4,698.80                       | 2,349.40            | 2,349.40 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,349.40 |
| 116.  | 9.15 | 2             | HILTNER, CELENE & DOUGLAS             | 0.00             | 4,612.43                       | 2,306.22            | 2,306.21 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,306.21 |
| 116.  | 9.17 | 2             | BROWN, CRAIG                          | 0.00             | 4,698.80                       | 2,349.40            | 2,349.40 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,349.40 |
| 116.  | 10.  | 2             | BALDWIN, ROBERT F. & BOBBI JO B.      | 0.00             | 3,233.88                       | 1,616.94            | 1,616.94 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,616.94 |
| 116.  | 11.  | 2             | BALLARD, BILLIE JUNIOR & LISA         | 0.00             | 2,591.25                       | 1,295.63            | 810.07   |
|       |      |               |                                       |                  | 485.55-                        | 0.00                | 810.07   |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 810.07   |
| 116.  | 12.  | 2             | MCCLAIN, JAMES R. & MICHELE A.        | 0.00             | 4,405.13                       | 2,202.57            | 2,202.56 |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.00                | 2,202.56 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,202.56 |
| 116.  | 13. | 2             | CLEMENTS, LARRY J & JILL R         | 0.00               | 3,342.72<br>0.00               | 1,671.36<br>0.00    | 1,671.36 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,671.36 |
| 116.  | 14. | 2             | SAUNDERS, TODD W. & DALLAS, ALBERT | 0.00               | 3,093.96<br>0.00               | 1,546.98<br>0.00    | 1,546.98 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,546.98 |
| 116.  | 15. | 2             | GONZALEZ,KELLY J.& GIRALDO,EDDISON | 0.00               | 3,023.13<br>0.00               | 1,511.57<br>0.00    | 1,511.56 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,511.56 |
| 117.  | 1.  | 2             | CATERINO, LEANNE C.                | 0.00               | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,943.44 |
| 117.  | 2.  | 2             | BORAH, AMIT                        | 0.00               | 4,491.50<br>0.00               | 2,245.75<br>0.00    | 2,245.75 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,245.75 |
| 117.  | 6.  | 2             | OSEGUERA, AIMEE & OMAR             | 0.00               | 3,282.25<br>181.39             | 1,731.83<br>0.00    | 1,731.81 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,731.81 |
| 117.  | 8.  | 2             | NG, CHESTER & NGOC,CAO             | 0.00               | 3,232.16<br>0.00               | 1,616.08<br>0.00    | 1,616.08 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,616.08 |
| 117.  | 10. | 2             | CARLSON, LAURENCE D. & MERRILEE P. | 0.00               | 3,486.10<br>0.00               | 1,743.05<br>0.00    | 1,743.05 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,743.05 |
| 117.  | 11. | 4A            | LERIT, SUNG MI                     | 0.00               | 3,411.82<br>0.00               | 1,705.91<br>0.00    | 1,705.91 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,705.91 |
| 117.  | 12. | 2             | RAVASIO, ANNA CATHERINE &          | 0.00               | 2,591.25<br>0.00               | 1,295.63<br>0.00    | 1,295.62 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,295.62 |
| 117.  | 16. | 2             | SEYLER, PAUL D & CAROL             | 0.00               | 2,947.12<br>552.23-            | 1,473.56<br>0.00    | 921.33   |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 921.33   |
| 117.  | 18. | 2             | NATUR, DANIELLE                    | 0.00               | 3,916.25<br>0.00               | 1,958.13<br>0.00    | 1,958.12 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,958.12 |
| 117.  | 20. | 2             | MONIRUZZAMAN, MD                   | 0.00               | 3,698.58<br>0.00               | 1,849.29<br>0.00    | 1,849.29 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,849.29 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
| 117.  | 22. | 2             | BURKE, JENNIFER                    | 0.00             | 2,608.53<br>0.00               | 1,304.27<br>0.00    | 1,304.26 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,304.26 |
| 117.  | 24. | 2             | FITZGERALD, CONSTANCE M.           | 0.00             | 2,522.15<br>0.00               | 1,261.08<br>0.00    | 1,261.07 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,261.07 |
| 117.  | 25. | 2             | ZELIG, BRIAN                       | 0.00             | 2,884.93<br>0.00               | 1,442.47<br>0.00    | 1,442.46 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,442.46 |
| 117.  | 27. | 2             | DIORIO, MICHAEL                    | 0.00             | 2,565.34<br>0.00               | 1,282.67<br>0.00    | 1,282.67 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,282.67 |
| 117.  | 28. | 2             | VARACALLI, BARBARA                 | 0.00             | 2,648.26<br>0.00               | 1,324.13<br>0.00    | 1,324.13 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,324.13 |
| 117.  | 31. | 4A            | ZUMOT, NAEL & GHADA                | 0.00             | 2,936.75<br>0.00               | 1,468.38<br>0.00    | 1,468.37 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,468.37 |
| 117.  | 32. | 4A            | MAGUIRE, TIMOTHY & MICHELE D       | 0.00             | 3,921.43<br>0.00               | 1,960.72<br>0.00    | 1,960.71 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,960.71 |
| 117.  | 33. | 2             | LEES, KRISTIN M.                   | 0.00             | 2,472.06<br>463.22-            | 1,236.03<br>0.00    | 772.81   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 772.81   |
| 117.  | 34. | 2             | TORNETTA, HARRY & MARGARET         | 0.00             | 4,303.21<br>0.00               | 2,151.61<br>0.00    | 2,151.60 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,151.60 |
| 117.  | 36. | 2             | STANTON JR, EDWARD T               | 0.00             | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,554.75 |
| 117.  | 39. | 2             | MEDINA, CARLOS & SHARON            | 0.00             | 3,239.07<br>0.00               | 1,619.54<br>0.00    | 1,619.53 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,619.53 |
| 117.  | 42. | 2             | AYRES, JOHN C. & LORI A.           | 0.00             | 4,992.48<br>0.00               | 2,496.24<br>0.00    | 2,496.24 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,496.24 |
| 118.  | 1.  | 2             | ACKROYD, DANIEL T. DELBEKE, NICOLE | 0.00             | 2,971.30<br>0.00               | 1,485.65<br>0.00    | 1,485.65 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,485.65 |
| 118.  | 2.  |               | MITCHELL, MARION R                 |                  | 3,696.23                       | 1,848.12            |          |

| Block | Lot   | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|---------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                 | 0.00             | 691.02-                        | 0.00                | 1,157.09 |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,157.09 |
| 118.  | 3.    | 2             | SCHLIENGER, ALAN W & KATHLEEN M | 0.00             | 3,964.00                       | 1,982.00            | 1,982.00 |
|       |       |               |                                 |                  | 0.00                           | 0.00                | 1,982.00 |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,982.00 |
| 118.  | 4.    | 2             | DUNGAN, BEVERLIE J              | 0.00             | 2,850.38                       | 1,425.19            | 1,425.19 |
|       |       |               |                                 |                  | 0.00                           | 0.00                | 1,425.19 |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,425.19 |
| 118.  | 5.01  | 2             | DOUGHERTY, ROBERT & ANGELE      | 0.00             | 5,009.75                       | 2,504.88            | 2,504.87 |
|       |       |               |                                 |                  | 0.00                           | 0.00                | 2,504.87 |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,504.87 |
| 118.  | 5.02  | 2             | ALLEN, JAMES                    | 0.00             | 2,764.00                       | 1,382.00            | 1,382.00 |
|       |       |               |                                 |                  | 0.00                           | 0.00                | 1,382.00 |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 118.  | 5.03  | 2             | BATTAGLIA, JAMES & JACKIE       | 0.00             | 3,023.13                       | 1,511.57            | 1,511.56 |
|       |       |               |                                 |                  | 0.00                           | 0.00                | 1,511.56 |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 118.  | 5.05  | 2             | GIZELBACH, MICHAEL              | 0.00             | 3,886.88                       | 1,943.44            | 1,943.44 |
|       |       |               |                                 |                  | 0.00                           | 0.00                | 1,943.44 |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,943.44 |
| 118.  | 5.06  | 2             | SMITH, ROBERT L.                | 0.00             | 5,092.67                       | 2,546.34            | 2,546.33 |
|       |       |               |                                 |                  | 0.00                           | 0.00                | 2,546.33 |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,546.33 |
| 118.  | 5.07  | 2             | BROPHY, PETER M                 | 0.00             | 3,541.38                       | 1,770.69            | 1,770.69 |
|       |       |               |                                 |                  | 0.00                           | 0.00                | 1,770.69 |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,770.69 |
| 118.  | 6.    | 2             | TROIANO,STEVEN & SUZANNE        | 0.00             | 3,147.51                       | 1,708.51            | 1,708.49 |
|       |       |               |                                 |                  | 0.00                           | 269.49              | 1,708.49 |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,708.49 |
| 118.  | 7.    | 2             | BARTOLONE, JOSEPH,3RD & LAUREN  | 0.00             | 2,971.30                       | 1,485.65            | 1,485.65 |
|       |       |               |                                 |                  | 0.00                           | 0.00                | 1,485.65 |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,485.65 |
| 118.  | 8.    | 2             | PAISLEY, BETSYLYNN              | 0.00             | 4,232.38                       | 2,116.19            | 2,116.19 |
|       |       |               |                                 |                  | 0.00                           | 0.00                | 2,116.19 |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,116.19 |
| 118.  | 9.    | 2             | HUBLER, COLIN                   | 0.00             | 3,268.43                       | 1,634.22            | 1,225.71 |
|       |       |               |                                 |                  | 0.00                           | 408.50-             | 1,225.71 |
|       |       |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,225.71 |
| 118.  | 10.01 | 2             | MOONEY, CHRISTOPHER & MELISSA   | 0.00             | 5,182.50                       | 2,591.25            | 2,591.25 |
|       |       |               |                                 |                  | 0.00                           | 0.00                | 2,591.25 |

| Block | Lot   | Qual<br>Class | Name                    | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                         | Per Diem Interest: |                                | 0.00                | 2,591.25 |
| 118.  | 10.02 | 2             | OBERGFELL, JEFFREY H.   | 0.00               | 3,836.78<br>0.00               | 1,918.39<br>0.00    | 1,918.39 |
|       |       |               |                         | Per Diem Interest: |                                | 0.00                | 1,918.39 |
| 119.  | 1.    | 2             | GUZEJKO JR., JOHN       | 0.00               | 3,955.98<br>0.00               | 1,977.99<br>0.00    | 1,977.99 |
|       |       |               |                         | Per Diem Interest: |                                | 0.00                | 1,977.99 |
| 119.  | 2.    | 2             | LUDWIG, KIRK            | 0.00               | 3,023.13<br>681.39-            | 1,511.57<br>0.00    | 830.17   |
|       |       |               |                         | Per Diem Interest: |                                | 0.00                | 830.17   |
| 119.  | 3.    | 2             | ARTHUR, SUSAN D         | 0.00               | 3,368.63<br>0.00               | 1,684.32<br>0.00    | 1,684.31 |
|       |       |               |                         | Per Diem Interest: |                                | 0.00                | 1,684.31 |
| 119.  | 5.    | 2             | DEPUTTER, JOHN J.       | 0.00               | 2,086.82<br>0.00               | 1,043.41<br>0.00    | 1,043.41 |
|       |       |               |                         | Per Diem Interest: |                                | 0.00                | 1,043.41 |
| 119.  | 6.    | 2             | ARIAS, KENIA LOPEZ      | 0.00               | 2,630.99<br>0.00               | 1,315.50<br>0.00    | 1,315.49 |
|       |       |               |                         | Per Diem Interest: |                                | 0.00                | 1,315.49 |
| 119.  | 7.    | 2             | ZISMAN, CATHERINE       | 0.00               | 1,848.43<br>0.00               | 924.22<br>0.00      | 924.21   |
|       |       |               |                         | Per Diem Interest: |                                | 0.00                | 924.21   |
| 119.  | 8.    | 2             | SHORT, KRISTA E.        | 0.00               | 2,667.26<br>0.00               | 1,333.63<br>0.00    | 1,333.63 |
|       |       |               |                         | Per Diem Interest: |                                | 0.00                | 1,333.63 |
| 119.  | 9.    | 2             | KEEFE, COREY STEPHEN    | 0.00               | 2,418.50<br>0.00               | 1,209.25<br>0.00    | 1,209.25 |
|       |       |               |                         | Per Diem Interest: |                                | 0.00                | 1,209.25 |
| 119.  | 10.   | 2             | BRENNER, MARTIN         | 0.00               | 3,157.25<br>640.03-            | 1,578.63<br>0.00    | 938.59   |
|       |       |               |                         | Per Diem Interest: |                                | 0.00                | 938.59   |
| 119.  | 11.   | 2             | GLAVAN, DEBORAH L.      | 0.00               | 2,764.00<br>517.92-            | 1,382.00<br>0.00    | 864.08   |
|       |       |               |                         | Per Diem Interest: |                                | 0.00                | 864.08   |
| 119.  | 12.   | 2             | TALIS, JESSE B. & KELLY | 0.00               | 2,591.25<br>0.00               | 1,295.63<br>0.00    | 1,295.62 |
|       |       |               |                         | Per Diem Interest: |                                | 0.00                | 1,295.62 |
| 119.  | 13.   | 2             | RIFFEL, JO ANNE         | 0.00               | 2,783.01<br>571.48-            | 1,391.51<br>0.94    | 820.02   |
|       |       |               |                         | Per Diem Interest: |                                | 0.00                | 820.02   |

| Block | Lot  | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int       | Balance              |
|-------|------|---------------|---------------------------------|------------------|-------------------------------------------|---------------------------|----------------------|
| 119.  | 14.  | 2             | PREVITI, EUGENE J & ELIZABETH A | 0.00             | 4,019.90<br>753.25-<br>Per Diem Interest: | 2,009.95<br>0.00<br>0.00  | 1,256.70<br>1,256.70 |
| 119.  | 15.  | 2             | PEPPER, JULIE ANN               | 0.00             | 4,004.35<br>0.00<br>Per Diem Interest:    | 2,002.18<br>0.00<br>0.00  | 2,002.17<br>2,002.17 |
| 120.  | 1.   | 2             | MOSSMAN, MILLICENT C            | 0.00             | 2,741.55<br>0.00<br>Per Diem Interest:    | 1,370.78<br>0.00<br>0.00  | 1,370.77<br>1,370.77 |
| 120.  | 2.   | 2             | EPSTEIN, WARREN & JAIME         | 0.00             | 3,135.42<br>0.00<br>Per Diem Interest:    | 1,567.71<br>0.00<br>0.00  | 1,567.71<br>1,567.71 |
| 120.  | 3.   | 2             | CARTY, ROBERT M., JR.           | 0.00             | 2,992.03<br>0.00<br>Per Diem Interest:    | 1,496.02<br>0.00<br>0.00  | 1,496.01<br>1,496.01 |
| 120.  | 4.   | 2             | VALORI-SCHMIDT, MARY C.         | 0.00             | 4,482.87<br>0.00<br>Per Diem Interest:    | 2,241.44<br>0.00<br>0.00  | 2,241.43<br>2,241.43 |
| 120.  | 5.   | 2             | YANKUSKIE, EDWARD & BARBARA     | 0.00             | 3,143.43<br>0.00<br>Per Diem Interest:    | 0.00<br>0.00<br>24.73     | 3,143.43<br>3,168.16 |
| 120.  | 7.   | 2             | CARROCCIA, NATALIE              | 0.00             | 3,745.22<br>0.00<br>Per Diem Interest:    | 1,872.61<br>22.47<br>0.00 | 1,872.61<br>1,872.61 |
| 120.  | 8.02 | 2             | TAYLOR, ETHAN & MEGAN           | 0.00             | 4,888.83<br>0.00<br>Per Diem Interest:    | 2,444.42<br>0.00<br>0.00  | 2,444.41<br>2,444.41 |
| 120.  | 9.   | 2             | BRUMBLE, THERESA M.             | 0.00             | 2,712.18<br>508.21-<br>Per Diem Interest: | 1,356.09<br>0.00<br>0.00  | 847.88<br>847.88     |
| 120.  | 10.  | 2             | MABRY, TRACY C                  | 0.00             | 3,066.32<br>574.57-<br>Per Diem Interest: | 1,533.16<br>0.00<br>0.00  | 958.59<br>958.59     |
| 120.  | 11.  | 2             | CERRONI, ANTHONY                | 0.00             | 2,840.01<br>582.16-<br>Per Diem Interest: | 1,420.01<br>17.04<br>0.00 | 837.84<br>837.84     |
| 121.  | 2.   | 2             | VOSS, KATHLEEN ANN              | 0.00             | 2,751.91<br>343.94-<br>Per Diem Interest: | 1,375.96<br>0.00<br>0.00  | 1,032.01<br>1,032.01 |
| 121.  | 3.   |               | CUNIUS, ANNA                    |                  | 3,119.87                                  | 1,559.94                  |                      |

| Block | Lot   | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                  | 0.00             | 0.00                           | 0.00                | 1,559.93 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,559.93 |
| 121.  | 4.    | 2             | BREEDEN, JERRY ANDREW            | 0.00             | 2,897.02<br>542.85-            | 1,448.51<br>0.00    | 905.66   |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 905.66   |
| 121.  | 6.    | 2             | CUEVAS, MARIA                    | 0.00             | 3,515.47<br>0.00               | 1,757.74<br>0.00    | 1,757.73 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,757.73 |
| 121.  | 7.    | 2             | WILSON, DAVID W                  | 0.00             | 3,387.63<br>634.78-            | 1,693.82<br>0.00    | 1,059.03 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,059.03 |
| 121.  | 9.    | 2             | NORTON, JANE E.                  | 0.00             | 2,245.75<br>0.00               | 1,122.88<br>0.00    | 1,122.87 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,122.87 |
| 121.  | 10.   | 2             | NEWMAN, EDWARD D & ANNA P        | 0.00             | 3,219.44<br>601.68-            | 1,609.72<br>0.00    | 1,008.04 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,008.04 |
| 121.  | 11.   | 2             | ALAMGIR, RASHED & JESMIN, NAHIDA | 0.00             | 3,023.13<br>0.00               | 1,511.57<br>0.00    | 1,511.56 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 121.  | 12.   | 2             | CAMPSMITH, DANIELLE              | 0.00             | 4,372.31<br>0.00               | 2,186.16<br>0.00    | 2,186.15 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,186.15 |
| 121.  | 13.01 | 2             | WALLS, ROBERT E                  | 0.00             | 3,627.75<br>506.95-            | 1,813.88<br>0.00    | 1,306.92 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,306.92 |
| 121.  | 13.02 | 2             | BENNETT, JOHN A & DARLENE A      | 0.00             | 3,315.08<br>0.00               | 1,662.87<br>11.07   | 1,652.21 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,652.21 |
| 122.  | 1.    | 2             | BOYD, THOMAS M & PEGGY ANN       | 0.00             | 3,086.43<br>0.00               | 1,543.22<br>0.00    | 1,543.21 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 1,543.21 |
| 122.  | 2.    | 2             | VOGEL, PAUL & THERESA L          | 0.00             | 4,247.93<br>0.00               | 2,123.97<br>0.00    | 2,123.96 |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 2,123.96 |
| 122.  | 4.    | 2             | GORDON,CHRISTINE                 | 0.00             | 2,971.30<br>606.76-            | 1,485.65<br>0.00    | 878.89   |
|       |       |               |                                  |                  | Per Diem Interest:             | 0.00                | 878.89   |
| 122.  | 5.    | 2             | PARSON, MARK C AND KELLY H       | 0.00             | 4,009.53<br>0.00               | 2,004.77<br>0.00    | 2,004.76 |



| Block | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 2,004.76 |
| 122.  | 7.  | 2             | HOPKINS, JULIA ROSE & JOHN P.        | 0.00               | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 1,425.19 |
| 122.  | 8.  | 2             | ALVAREZ, JOHN                        | 0.00               | 2,721.92<br>339.14-            | 1,360.96<br>0.00    | 1,021.82 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 1,021.82 |
| 122.  | 9.  | 2             | MARLER, JANET                        | 0.00               | 3,013.87<br>0.00               | 1,506.94<br>0.00    | 1,506.93 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 1,506.93 |
| 122.  | 11. | 2             | AQUA, MARLENE B                      | 0.00               | 2,418.50<br>411.09-            | 1,209.25<br>0.00    | 798.16   |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 798.16   |
| 122.  | 12. | 2             | KERN, DANIEL, JR. & KERN, WILLIAM R. | 0.00               | 4,130.46<br>0.00               | 2,065.23<br>0.00    | 2,065.23 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 2,065.23 |
| 122.  | 13. | 2             | AGYARE, BENJAMIN, AND OWUSU, HARRIET | 0.00               | 4,469.05<br>0.00               | 2,234.53<br>0.00    | 2,234.52 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 2,234.52 |
| 122.  | 14. | 2             | RAINEY, MICHAEL & JACQUELINE         | 0.00               | 3,449.82<br>0.00               | 1,724.91<br>0.00    | 1,724.91 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 1,724.91 |
| 122.  | 15. | 2             | SCHULTZ, JESSICA                     | 0.00               | 2,539.43<br>0.00               | 1,269.72<br>0.00    | 1,269.71 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 1,269.71 |
| 122.  | 16. | 2             | NGUYEN, PHOUNG & VY                  | 0.00               | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 1,425.19 |
| 122.  | 17. | 2             | SCHMIDT, MATTHEW IRVINE              | 0.00               | 4,127.00<br>0.00               | 2,063.50<br>0.00    | 2,063.50 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 2,063.50 |
| 122.  | 18. | 2             | HOA, NGUYEN                          | 0.00               | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 1,425.19 |
| 122.  | 19. | 2             | PRIOLI, MICHAEL                      | 0.00               | 1,520.20<br>2,245.75           | 1,882.98<br>0.00    | 1,882.97 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 1,882.97 |
| 122.  | 20. | 2             | GOETZ, DAVID M.                      | 0.00               | 3,230.43<br>0.00               | 1,615.22<br>0.00    | 1,615.21 |
|       |     |               |                                      | Per Diem Interest: |                                | 0.00                | 1,615.21 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 122.  | 21.02 | 2             | HARRISON, ALFRED & LINDA            | 0.00             | 4,508.78<br>0.00               | 2,254.39<br>0.00    | 2,254.39 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,254.39 |
| 122.  | 21.03 | 2             | IYER, RAMAMURTHI & CHANDRA          | 0.00             | 6,353.75<br>0.00               | 3,176.88<br>0.00    | 3,176.87 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,176.87 |
| 122.  | 21.04 | 2             | MANN, ERIC D. & BARBARA A.          | 0.00             | 5,182.50<br>0.00               | 2,591.25<br>0.00    | 2,591.25 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,591.25 |
| 122.  | 21.05 | 2             | FALCONIERO, JAMIE MARIE             | 0.00             | 5,268.88<br>0.00               | 2,634.44<br>0.00    | 2,634.44 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,634.44 |
| 122.  | 21.06 | 2             | GERBER, RICHARD T                   | 0.00             | 3,973.25<br>832.56-            | 1,986.63<br>0.00    | 1,154.06 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,154.06 |
| 122.  | 21.07 | 2             | KONDRK, STEPHEN                     | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 122.  | 22.01 | 2             | STASIEWSKI, JOSEPH & GINA           | 0.00             | 4,674.00<br>0.00               | 2,337.00<br>0.00    | 2,337.00 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,337.00 |
| 122.  | 22.02 | 2             | SPECTOR, JEFFREY M. & LISA S.       | 0.00             | 4,923.38<br>0.00               | 2,461.69<br>0.00    | 2,461.69 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,461.69 |
| 122.  | 22.03 | 2             | KNUPP, DANIEL C. & KRISTEN C.       | 0.00             | 5,716.30<br>0.00               | 2,858.15<br>0.00    | 2,858.15 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,858.15 |
| 122.  | 22.04 | 2             | O'DONNELL DANIEL E.,JR. & IREANY S. | 0.00             | 5,089.22<br>0.00               | 2,544.61<br>0.00    | 2,544.61 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,544.61 |
| 122.  | 22.05 | 2             | LIPPMAN, PAUL C.& MCENTEE,JUDY LYNN | 0.00             | 4,417.22<br>0.00               | 2,208.61<br>0.00    | 2,208.61 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,208.61 |
| 122.  | 22.06 | 2             | VARNADORE, HEATHER J.               | 0.00             | 4,664.25<br>0.00               | 2,332.13<br>0.00    | 2,332.12 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,332.12 |
| 122.  | 22.07 | 1             | ZION ESTATES HOMEOWNERS ASSOC       | 0.00             | 17.28<br>8.64-                 | 0.00<br>0.00        | 8.64     |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 8.64     |
| 122.  | 23.   |               | SUTTON, WAYNE                       |                  | 2,615.44                       | 199.25              |          |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      | 2             |                                     | 0.00             | 0.00                           | 6.37                | 2,416.19 |
|       |      |               |                                     |                  | Per Diem Interest:             | 11.08               | 2,427.27 |
| 122.  | 24.  | 2             | ZHOU, YI QUN & HOU, DAQING          | 0.00             | 2,886.66                       | 1,443.33            | 1,443.33 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,443.33 |
| 123.  | 1.   | 2             | CONNOR, JOHN P & MARGARET           | 0.00             | 3,627.75                       | 1,813.88            | 1,084.10 |
|       |      |               |                                     |                  | 729.77-                        | 0.00                | 1,084.10 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,084.10 |
| 123.  | 2.   | 2             | TUMOLO, MELISSA J                   | 0.00             | 3,455.00                       | 1,727.50            | 1,727.50 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 123.  | 3.   | 2             | RATH, AMY                           | 0.00             | 3,282.25                       | 1,641.13            | 1,641.12 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 123.  | 6.   | 2             | YAZDANSETA, ROSEMARIE               | 0.00             | 3,463.64                       | 1,731.82            | 1,731.82 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,731.82 |
| 123.  | 7.01 | 2             | MCELROY, THERESA AND JAMES          | 0.00             | 4,291.11                       | 2,145.56            | 2,145.55 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,145.55 |
| 123.  | 7.02 | 2             | ANGELO, MELISSA                     | 0.00             | 4,750.63                       | 2,375.32            | 2,375.31 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,375.31 |
| 123.  | 7.03 | 2             | JEREMIAH, KENNETH SCOTT             | 0.00             | 4,268.66                       | 2,134.33            | 2,134.33 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,134.33 |
| 123.  | 7.04 | 2             | SUMIOKA, KATSUZO & NORIKO           | 0.00             | 3,455.00                       | 1,727.50            | 1,727.50 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 123.  | 7.05 | 2             | SHARRA, JOSEPH & REBECCA            | 0.00             | 3,282.25                       | 1,641.13            | 1,641.12 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 123.  | 7.06 | 2             | JACKSON,II,THOMAS & OECHSLIN, EMILY | 0.00             | 4,489.78                       | 2,244.89            | 2,244.89 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,244.89 |
| 123.  | 8.   | 2             | SMILOWSKI III, LEON                 | 0.00             | 3,297.80                       | 1,648.90            | 1,648.90 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,648.90 |
| 123.  | 9.   | 2             | FLYNN, OLIVE                        | 0.00             | 3,558.65                       | 1,779.33            | 1,062.50 |
|       |      |               |                                     |                  | 716.82-                        | 0.00                | 1,062.50 |

| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,062.50 |
| 123.  | 10. | 2             | FLOWER, KAREN                   | 0.00               | 3,484.37<br>0.00               | 1,742.19<br>0.00    | 1,742.18 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,742.18 |
| 123.  | 11. | 2             | GILES, JESSICA A.               | 0.00               | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,554.75 |
| 124.  | 2.  | 2             | TRAVAGLIO, MICHAEL              | 0.00               | 3,237.34<br>606.61-            | 1,618.67<br>0.00    | 1,012.06 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,012.06 |
| 124.  | 3.  | 2             | OLDIS, RYAN                     | 0.00               | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,943.44 |
| 124.  | 5.  | 2             | SEPENU, VALENTINA SENA          | 0.00               | 3,836.78<br>2,147.29           | 2,992.04<br>0.00    | 2,992.03 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 2,992.03 |
| 124.  | 6.  | 2             | POMPONI, FRANK J. & MARY LOUISE | 0.00               | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,554.75 |
| 124.  | 7.  | 2             | DOUGHERTY, CHRISTOPHER          | 0.00               | 3,752.13<br>0.00               | 1,876.07<br>0.00    | 1,876.06 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,876.06 |
| 124.  | 9.  | 2             | PASSARELLI-FALVO, MARIE N       | 0.00               | 5,122.04<br>0.00               | 43.06<br>0.00       | 5,078.98 |
|       |     |               |                                 | Per Diem Interest: |                                | 56.43               | 5,135.41 |
| 124.  | 10. | 2             | NEWMAN, DAVID J & CAROLINE M    | 0.00               | 3,610.48<br>0.00               | 1,805.24<br>0.00    | 1,805.24 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,805.24 |
| 124.  | 12. | 2             | SANBORNE, STEPHEN & COLLEEN     | 0.00               | 6,305.38<br>0.00               | 3,152.69<br>0.00    | 3,152.69 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 3,152.69 |
| 124.  | 13. | 2             | KUMMINGS, MILES                 | 0.00               | 3,404.91<br>0.00               | 1,702.46<br>0.00    | 1,702.45 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,702.45 |
| 124.  | 14. | 2             | KLEIN, FREDRIC R.               | 0.00               | 3,243.63<br>799.54-            | 1,621.82<br>0.00    | 822.27   |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 822.27   |
| 124.  | 16. | 2             | DIJORIO, RINO & MICHELE         | 0.00               | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,813.87 |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int       | Balance              |
|-------|------|---------------|-------------------------------------|------------------|-------------------------------------------|---------------------------|----------------------|
| 124.  | 18.  | 2             | CHAU, ERLAND                        | 0.00             | 4,066.54<br>0.00<br>Per Diem Interest:    | 2,033.27<br>0.00<br>0.00  | 2,033.27<br>2,033.27 |
| 124.  | 19.  | 2             | PANETTA, ROBERT A.                  | 0.00             | 3,722.77<br>348.79-<br>Per Diem Interest: | 1,861.39<br>0.00<br>0.00  | 1,512.59<br>1,512.59 |
| 124.  | 20.  | 2             | GARWOOD,RICHARD & CHERYL            | 0.00             | 4,182.28<br>0.00<br>Per Diem Interest:    | 2,091.14<br>0.00<br>0.00  | 2,091.14<br>2,091.14 |
| 124.  | 21.  | 2             | DABUNDO, STEPHEN & LESLIE M.        | 0.00             | 2,332.13<br>0.00<br>Per Diem Interest:    | 1,166.07<br>0.00<br>0.00  | 1,166.06<br>1,166.06 |
| 124.  | 22.  | 2             | CALABRESE, DIANE                    | 0.00             | 3,810.87<br>0.00<br>Per Diem Interest:    | 1,905.44<br>12.41<br>0.00 | 1,905.43<br>1,905.43 |
| 124.  | 23.  | 2             | TRUEX, JAMES P & NANCY S            | 0.00             | 3,292.00<br>0.00<br>Per Diem Interest:    | 1,646.00<br>0.00<br>0.00  | 1,646.00<br>1,646.00 |
| 125.  | 3.   | 2             | MELLON, ROBERT A                    | 0.00             | 2,245.75<br>0.00<br>Per Diem Interest:    | 1,122.88<br>0.00<br>0.00  | 1,122.87<br>1,122.87 |
| 125.  | 4.   | 2             | SUIDUT,ANTHONY&CARA;SITA,GARY&KATHY | 0.00             | 2,625.80<br>0.00<br>Per Diem Interest:    | 1,312.90<br>0.00<br>0.00  | 1,312.90<br>1,312.90 |
| 125.  | 6.   | 2             | RAPH, FRANCINE                      | 0.00             | 4,282.48<br>0.00<br>Per Diem Interest:    | 2,141.24<br>0.00<br>0.00  | 2,141.24<br>2,141.24 |
| 125.  | 8.   | 2             | SHELLHORN, WILLIAM C & BRENDA K     | 0.00             | 3,023.13<br>0.00<br>Per Diem Interest:    | 1,511.57<br>0.00<br>0.00  | 1,511.56<br>1,511.56 |
| 125.  | 9.01 | 2             | FALVO, NICHOLAS                     | 0.00             | 3,869.60<br>0.00<br>Per Diem Interest:    | 1,934.80<br>0.00<br>0.00  | 1,934.80<br>1,934.80 |
| 125.  | 9.02 | 2             | HEMBERGER, PATRICIA & ROBERT        | 0.00             | 4,351.58<br>0.00<br>Per Diem Interest:    | 2,175.79<br>0.00<br>0.00  | 2,175.79<br>2,175.79 |
| 125.  | 11.  | 2             | CHOYCE, THOMAS A & SARAH E          | 0.00             | 3,912.79<br>0.00<br>Per Diem Interest:    | 1,956.40<br>0.00<br>0.00  | 1,956.39<br>1,956.39 |
| 125.  | 12.  |               | GUNNISON, STANLEY H & THERESE A     |                  | 3,627.75                                  | 1,813.88                  |                      |

| Block | Lot   | Qual<br>Class | Name                                    | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-----------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                         | 0.00             | 0.00                           | 0.00                | 1,813.87 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,813.87 |
| 125.  | 13.   | 2             | NELSON, JOHN H. III & CHARLENE J        | 0.00             | 4,344.67<br>0.00               | 2,172.34<br>0.00    | 2,172.33 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 2,172.33 |
| 125.  | 14.   | 2             | GEIGER, MICHAEL                         | 0.00             | 2,729.45<br>0.00               | 1,364.73<br>0.00    | 1,364.72 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,364.72 |
| 125.  | 15.   | 2             | HOLZER, REV. RICHARD B                  | 0.00             | 5,407.08<br>0.00               | 0.00<br>0.00        | 5,407.08 |
|       |       |               |                                         |                  | Per Diem Interest:             | 62.65               | 5,469.73 |
| 125.  | 16.   | 2             | CROOKS, LAUREN W                        | 0.00             | 3,978.44<br>0.00               | 1,989.22<br>0.00    | 1,989.22 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,989.22 |
| 125.  | 16.02 | 1             | UNKNOWN, % CITY OF NORTHFIELD           | 0.00             | 5.19<br>2.60-                  | 0.00<br>0.00        | 2.59     |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 2.59     |
| 125.  | 17.   | 2             | FAIRHURST, RONALD & CONLEY-KLAHORST, CV | 0.00             | 2,621.73<br>478.99-            | 1,310.87<br>0.00    | 831.87   |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 831.87   |
| 125.  | 18.   | 1             | HOLZER, REV RICHARD B                   | 0.00             | 967.40<br>0.00                 | 0.00<br>0.00        | 967.40   |
|       |       |               |                                         |                  | Per Diem Interest:             | 7.20                | 974.60   |
| 125.  | 19.   | 2             | FARQUHAR, LINDA                         | 0.00             | 2,746.73<br>0.00               | 1,373.37<br>0.00    | 1,373.36 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,373.36 |
| 125.  | 21.   | 2             | MARQUINA CONTRERAS, YSABEL Y.           | 0.00             | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,813.87 |
| 126.  | 2.    | 2             | LEES, JOHN J. ELIZABETH A.              | 0.00             | 2,653.44<br>0.00               | 1,326.72<br>0.00    | 1,326.72 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,326.72 |
| 126.  | 3.    | 2             | BARRETTA, JEREMY & AMBER                | 0.00             | 3,220.06<br>0.00               | 1,610.03<br>0.00    | 1,610.03 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,610.03 |
| 126.  | 5.    | 2             | DIEGO, KARINA R                         | 0.00             | 2,985.12<br>0.00               | 1,492.56<br>0.00    | 1,492.56 |
|       |       |               |                                         |                  | Per Diem Interest:             | 0.00                | 1,492.56 |
| 126.  | 7.    | 2             | ESTRADA, COLETTE                        | 0.00             | 1,727.50<br>0.00               | 863.75<br>0.00      | 863.75   |

| Block | Lot   | Qual<br>Class | Name                              | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-----------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 863.75   |
| 126.  | 9.    | 2             | WOODSON-GERMANIO, ANNA            | 0.00               | 2,491.06<br>0.00               | 1,245.53<br>0.00    | 1,245.53 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 1,245.53 |
| 126.  | 10.   | 2             | WALK, MARCIA                      | 0.00               | 2,189.85<br>510.55-            | 1,094.93<br>0.00    | 584.37   |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 584.37   |
| 126.  | 11.   | 2             | REUTER, MATTHEW                   | 0.00               | 3,306.44<br>0.00               | 1,653.22<br>0.00    | 1,653.22 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 1,653.22 |
| 126.  | 12.   | 2             | SIMON, TRAVIS T. & CAROL L.       | 0.00               | 3,249.43<br>0.00               | 1,624.72<br>0.00    | 1,624.71 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 1,624.71 |
| 126.  | 14.   | 2             | DATTALO, JOHN & PAULA             | 0.00               | 2,641.35<br>0.00               | 1,320.68<br>0.00    | 1,320.67 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 1,320.67 |
| 126.  | 16.   | 2             | ROSSITER, MARY                    | 0.00               | 3,173.42<br>594.64-            | 1,586.71<br>0.00    | 992.07   |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 992.07   |
| 126.  | 18.   | 2             | RODGERS, WILLIAM T.               | 0.00               | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 1,641.12 |
| 126.  | 20.   | 2             | JOHNSON, JAMES D JR & DIANE C     | 0.00               | 3,237.34<br>0.00               | 1,618.67<br>0.00    | 1,618.67 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 1,618.67 |
| 126.  | 22.   | 2             | RODRIGUEZ, HECTOR L. & MADELIN D. | 0.00               | 2,098.92<br>0.00               | 1,049.46<br>0.00    | 1,049.46 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 1,049.46 |
| 126.  | 23.   | 2             | PETERS, PEGGY M.                  | 0.00               | 2,330.40<br>436.67-            | 1,165.20<br>0.00    | 728.53   |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 728.53   |
| 126.  | 24.   | 2             | MADRID, REINA                     | 0.00               | 2,767.46<br>0.00               | 1,383.73<br>0.00    | 1,383.73 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 1,383.73 |
| 126.  | 26.   | 2             | STRANG, MARYANN & GARCIA, AZTMY   | 0.00               | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 1,382.00 |
| 126.  | 26.01 | 2             | SHARRA, JOSEPH & REBECCA          | 0.00               | 2,712.18<br>550.29-            | 1,356.09<br>0.00    | 805.80   |
|       |       |               |                                   | Per Diem Interest: |                                | 0.00                | 805.80   |

| Block | Lot  | Qual<br>Class   | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|------|-----------------|-------------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 127.  | 1.01 | 4C              | PIRA, BLERIM                        | 0.00             | 7,404.07<br>0.00<br>Per Diem Interest:    | 0.00<br>0.00<br>96.10    | 7,404.07<br>7,500.17 |
| 127.  | 1.02 | -C0001- -<br>4A | 660 NEW ROAD GMS ASSOCIATES, L.L.C. | 0.00             | 4,837.00<br>0.00<br>Per Diem Interest:    | 2,418.50<br>0.00<br>0.00 | 2,418.50<br>2,418.50 |
| 127.  | 1.02 | -C0002- -<br>4A | 660 NEW ROAD GMS ASSOCIATES, L.L.C. | 0.00             | 4,837.00<br>0.00<br>Per Diem Interest:    | 2,418.50<br>0.00<br>0.00 | 2,418.50<br>2,418.50 |
| 127.  | 1.02 | -C0003- -<br>4A | NEW RD CONDOS LLC                   | 0.00             | 15,516.41<br>0.00<br>Per Diem Interest:   | 7,758.21<br>0.00<br>0.00 | 7,758.20<br>7,758.20 |
| 127.  | 2.01 | 2               | WOLCOTT,THEODORE J & TONYA L        | 0.00             | 3,283.98<br>0.00<br>Per Diem Interest:    | 1,641.99<br>0.00<br>0.00 | 1,641.99<br>1,641.99 |
| 127.  | 2.02 | 2               | PUGH, FRED J. & GRETA M.            | 0.00             | 3,209.70<br>0.00<br>Per Diem Interest:    | 1,604.85<br>0.00<br>0.00 | 1,604.85<br>1,604.85 |
| 127.  | 4.   | 2               | APPLEGATE, GLORIA D. ESTATE OF      | 0.00             | 3,361.72<br>0.00<br>Per Diem Interest:    | 1,680.86<br>0.00<br>0.00 | 1,680.86<br>1,680.86 |
| 127.  | 5.   | 2               | OLIVETO, GILBERT & KIM              | 0.00             | 3,902.43<br>0.00<br>Per Diem Interest:    | 1,951.22<br>0.00<br>0.00 | 1,951.21<br>1,951.21 |
| 127.  | 6.   | 2               | FAIRFIELD, PATRICIA                 | 0.00             | 2,764.00<br>583.63-<br>Per Diem Interest: | 1,382.00<br>0.00<br>0.00 | 798.37<br>798.37     |
| 127.  | 7.   | 2               | DELLAVECCHIA, DAWN                  | 0.00             | 3,474.01<br>650.96-<br>Per Diem Interest: | 1,737.01<br>0.00<br>0.00 | 1,086.04<br>1,086.04 |
| 127.  | 9.   | 2               | HOSSAIN, ANWAR & FEROZA             | 0.00             | 2,936.75<br>0.00<br>Per Diem Interest:    | 1,468.38<br>0.00<br>0.00 | 1,468.37<br>1,468.37 |
| 128.  | 1.   | 1               | PASAHOW, ROBERT & LORI              | 0.00             | 1,594.49<br>862.84-<br>Per Diem Interest: | 342.96<br>0.00<br>0.00   | 388.69<br>388.69     |
| 128.  | 2.   | 2               | LEE, ROBERT & TERESA                | 0.00             | 3,199.33<br>399.86-<br>Per Diem Interest: | 1,599.67<br>0.00<br>0.00 | 1,199.80<br>1,199.80 |
| 128.  | 3.   |                 | MANERA,LEE ANN&ECHAVARRIA,JR.,EDGAR |                  | 2,746.73                                  | 1,373.37                 |                      |



| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 1,373.36 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,373.36 |
| 128.  | 4.  | 2             | LEEDS;JESSICA;MICHAEL & CHARLES     | 0.00             | 3,724.49                       | 1,862.25            | 1,862.24 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,862.24 |
| 128.  | 5.  | 2             | NGUYEN, THUC D & BANG D             | 0.00             | 2,073.00                       | 1,036.50            | 842.28   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 842.28   |
| 128.  | 6.  | 2             | MORAN,BRIAN C.& KICKISH,KATHLEEN A. | 0.00             | 3,797.05                       | 1,898.53            | 1,898.52 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,898.52 |
| 128.  | 7.  | 2             | SCHLUNDT, STEVEN D & BEVERLY F      | 0.00             | 3,985.35                       | 1,992.68            | 1,992.67 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,992.67 |
| 128.  | 8.  | 2             | MARSHALL, GEORGE J & CHRISTINA M    | 0.00             | 3,935.25                       | 1,967.62            | 1,230.24 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,230.24 |
| 128.  | 9.  | 2             | MCELROY, JAMES J & THERESA M        | 0.00             | 3,989.91                       | 1,994.96            | 1,248.90 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,248.90 |
| 128.  | 10. | 2             | HAZELWOOD, GENEVA                   | 0.00             | 3,164.16                       | 0.00                | 2,547.83 |
|       |     |               |                                     |                  | Per Diem Interest:             | 25.08               | 2,572.91 |
| 128.  | 11. | 4A            | PASAHOW, ROBERT & LORI              | 0.00             | 5,182.50                       | 1,641.12            | 1,641.13 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,641.13 |
| 129.  | 1.  | 4A            | NGUYEN PROPERTIES LLC               | 0.00             | 7,082.75                       | 3,541.38            | 3,541.37 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,541.37 |
| 129.  | 2.  | 2             | GUERRINA,ALEXANDER&GERSTEL,PATRICIA | 0.00             | 3,023.13                       | 1,511.57            | 1,511.56 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 129.  | 3.  | 2             | FEHR, KEVIN                         | 0.00             | 3,627.75                       | 1,813.88            | 1,813.87 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,813.87 |
| 129.  | 4.  | 2             | DOHERTY, MARK B & DOHERTY, DEBRA R  | 0.00             | 3,668.59                       | 1,834.30            | 1,148.44 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,148.44 |
| 129.  | 5.  | 2             | CHIGINSKY, EDWARD J JR & SUSAN      | 0.00             | 3,216.61                       | 1,608.31            | 1,608.30 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,608.30 |
| 129.  | 6.  | 2             | FOCKLER, STEPHEN & JUSITH           | 0.00               | 3,458.46<br>0.00               | 1,729.23<br>0.00    | 1,729.23 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,729.23 |
| 129.  | 7.  | 2             | MILLER, DOUGLAS & LUANN A           | 0.00               | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,900.25 |
| 129.  | 8.  | 2             | BOYD, DARREN & DEBORAH              | 0.00               | 3,836.78<br>0.00               | 1,918.39<br>0.00    | 1,918.39 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,918.39 |
| 129.  | 9.  | 2             | WARDELL, JOAN M.                    | 0.00               | 2,936.75<br>0.00               | 1,468.38<br>0.00    | 1,468.37 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,468.37 |
| 129.  | 10. | 2             | VASQUEZ, CESAR AND MARINA           | 0.00               | 2,539.43<br>0.00               | 1,269.72<br>0.00    | 1,269.71 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,269.71 |
| 129.  | 11. | 2             | HALL, DELORES V. ESTATE OF          | 0.00               | 2,292.40<br>0.00               | 1,146.20<br>12.70   | 1,146.20 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,146.20 |
| 129.  | 13. | 2             | LITTLETON, AARON & MASTERS, BRIDGET | 0.00               | 3,415.27<br>0.00               | 1,707.64<br>0.00    | 1,707.63 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,707.63 |
| 130.  | 1.  | 2             | SANTOS, YESENIA AGUSTIN             | 0.00               | 2,128.28<br>0.00               | 1,095.63<br>4.96    | 1,032.65 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,032.65 |
| 130.  | 2.  | 2             | KEE-DAYTON, KAITLIN A.              | 0.00               | 2,936.75<br>0.00               | 1,468.38<br>0.00    | 1,468.37 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,468.37 |
| 130.  | 3.  | 2             | NELSON, RYAN                        | 0.00               | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,727.50 |
| 130.  | 4.  | 2             | AREZZI, VINCENT M.                  | 0.00               | 309.23<br>0.00                 | 154.62<br>0.00      | 154.61   |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 154.61   |
| 130.  | 5.  | 2             | AREZZI, VINCENT M.                  | 0.00               | 3,632.94<br>0.00               | 1,816.47<br>0.00    | 1,816.47 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,816.47 |
| 130.  | 7.  | 2             | PULLAN, BRIAN & JONES, CORINNE      | 0.00               | 2,313.13<br>0.00               | 1,156.57<br>0.00    | 1,156.56 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,156.56 |

| Block | Lot   | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|-------|---------------|--------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 130.  | 8.01  | 1             | PULLAN, BRIAN & JONES, CORINNE | 0.00             | 196.94<br>0.00<br>Per Diem Interest:      | 98.47<br>0.00<br>0.00    | 98.47<br>98.47       |
| 130.  | 8.02  | 2             | FLORES, LUCILA                 | 0.00             | 2,922.93<br>0.00<br>Per Diem Interest:    | 1,461.47<br>0.00<br>0.00 | 1,461.46<br>1,461.46 |
| 130.  | 9.    | 2             | CHAU, JENNIFER H               | 0.00             | 2,245.75<br>453.18-<br>Per Diem Interest: | 1,122.88<br>0.00<br>0.00 | 669.69<br>669.69     |
| 130.  | 10.   | 2             | KOCHES, TOMMIE                 | 0.00             | 3,793.59<br>0.00<br>Per Diem Interest:    | 1,896.80<br>0.00<br>0.00 | 1,896.79<br>1,896.79 |
| 130.  | 11.   | 2             | REESE, TERRI L                 | 0.00             | 3,260.90<br>609.45-<br>Per Diem Interest: | 1,630.45<br>0.00<br>0.00 | 1,021.00<br>1,021.00 |
| 130.  | 13.   | 2             | HENIN, MAIKEL                  | 0.00             | 2,651.72<br>0.00<br>Per Diem Interest:    | 1,325.86<br>0.00<br>0.00 | 1,325.86<br>1,325.86 |
| 130.  | 13.01 | 1             | MINCER PROP LLC                | 0.00             | 1,079.69<br>0.00<br>Per Diem Interest:    | 539.85<br>0.00<br>0.00   | 539.84<br>539.84     |
| 130.  | 14.   | 4A            | M W COLLINS ENTERPRISES LLC    | 0.00             | 6,960.10<br>0.00<br>Per Diem Interest:    | 3,480.05<br>0.00<br>0.00 | 3,480.05<br>3,480.05 |
| 130.  | 15.   | 2             | ADAMS, JASON T. & MARSHA J.    | 0.00             | 2,342.49<br>0.00<br>Per Diem Interest:    | 1,171.25<br>0.00<br>0.00 | 1,171.24<br>1,171.24 |
| 130.  | 17.   | 4A            | NEUSTADTER, MARK               | 0.00             | 1,900.25<br>0.00<br>Per Diem Interest:    | 950.13<br>0.00<br>0.00   | 950.12<br>950.12     |
| 130.  | 18.   | 2             | TRAN, HUNG & NGUYEN,QUAN       | 0.00             | 2,656.90<br>497.85-<br>Per Diem Interest: | 1,328.45<br>0.00<br>0.00 | 830.60<br>830.60     |
| 130.  | 19.   | 2             | MORI, LLC                      | 0.00             | 950.13<br>0.00<br>Per Diem Interest:      | 475.07<br>0.00<br>0.00   | 475.06<br>475.06     |
| 130.  | 21.   | 4A            | MORI, LLC                      | 0.00             | 2,936.75<br>0.00<br>Per Diem Interest:    | 1,468.38<br>0.00<br>0.00 | 1,468.37<br>1,468.37 |
| 131.  | 1.    |               | MONZO, JOHN C & LORRAINE A     |                  | 3,886.88                                  | 1,943.44                 |                      |

| Block | Lot | Qual<br>Class | Name                                   | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                        | 0.00             | 0.00                           | 0.00                | 1,943.44 |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,943.44 |
| 131.  | 3.  | 2             | FRIEL, MICHAEL P. & WENDY L.           | 0.00             | 2,402.96<br>300.33-            | 0.00<br>0.00        | 2,102.63 |
|       |     |               |                                        |                  | Per Diem Interest:             | 17.89               | 2,120.52 |
| 131.  | 5.  | 2             | WILLIAMS, LIANA K.                     | 0.00             | 2,418.50<br>0.00               | 1,209.25<br>0.00    | 1,209.25 |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,209.25 |
| 131.  | 6.  | 2             | SPENCER, ANNE MARIE                    | 0.00             | 2,618.89<br>0.00               | 1,309.45<br>0.00    | 1,309.44 |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,309.44 |
| 131.  | 7.  | 2             | BERNAL, MIGUEL                         | 0.00             | 2,805.46<br>0.00               | 1,402.73<br>0.00    | 1,402.73 |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,402.73 |
| 131.  | 9.  | 2             | KEARNS, THOMAS M & JANE E              | 0.00             | 3,579.38<br>0.00               | 1,789.69<br>0.00    | 1,789.69 |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,789.69 |
| 131.  | 10. | 2             | FILSINGER, MAUREEN                     | 0.00             | 3,793.59<br>0.00               | 1,896.80<br>0.00    | 1,896.79 |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,896.79 |
| 131.  | 12. | 2             | RODRIGUEZ-MARTINEZ, JOSE & YDELSA      | 0.00             | 2,366.68<br>501.74-            | 1,183.34<br>0.00    | 681.60   |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 681.60   |
| 131.  | 14. | 2             | MCGUIGAN, ROBERT & ERIN                | 0.00             | 3,156.15<br>0.00               | 1,578.08<br>0.00    | 1,578.07 |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,578.07 |
| 131.  | 15. | 2             | BENJAMIN, TERRY LYNN                   | 0.00             | 3,011.04<br>564.21-            | 1,505.52<br>0.00    | 941.31   |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 941.31   |
| 131.  | 16. | 2             | HANLIN, MATTHEW                        | 0.00             | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 131.  | 17. | 2             | LUISI, CHRISTOPHER                     | 0.00             | 3,023.13<br>0.00               | 1,511.57<br>0.00    | 1,511.56 |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 131.  | 20. | 2             | FOSS, MATTHEW J. & DESANTIS, JESSICA R | 0.00             | 3,373.81<br>0.00               | 1,686.91<br>0.00    | 1,686.90 |
|       |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,686.90 |
| 131.  | 21. | 2             | NOPHUT, JOSEPH S. & ROSA               | 0.00             | 3,011.04<br>0.00               | 1,505.52<br>0.00    | 1,505.52 |

| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,505.52 |
| 131.  | 23. | 2             | SACCO, NING CUI & PAUL          | 0.00               | 2,938.48<br>0.00               | 1,469.24<br>0.00    | 1,469.24 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,469.24 |
| 131.  | 25. | 2             | PEASE, CLINTON D                | 0.00               | 3,070.88<br>656.71-            | 1,535.44<br>0.00    | 878.73   |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 878.73   |
| 131.  | 27. | 2             | BURNS, JOHN R. & ALYSSA         | 0.00               | 2,418.50<br>0.00               | 1,209.25<br>0.00    | 1,209.25 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,209.25 |
| 131.  | 29. | 2             | NEWTON, PENNI J. & BENJAMIN D.  | 0.00               | 3,123.32<br>0.00               | 1,561.66<br>0.00    | 1,561.66 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,561.66 |
| 131.  | 30. | 2             | LAURENZA, MICHELE               | 0.00               | 2,902.20<br>408.50-            | 1,451.10<br>0.00    | 1,042.60 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,042.60 |
| 132.  | 1.  | 2             | TRUEX, KATHLEEN & SMITH, TINA   | 0.00               | 5,028.76<br>471.15-            | 2,514.38<br>0.00    | 2,043.23 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 2,043.23 |
| 132.  | 4.  | 2             | ANDREWS, JACQUELINE Y.          | 0.00               | 2,504.88<br>469.37-            | 1,252.44<br>0.00    | 783.07   |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 783.07   |
| 132.  | 8.  | 2             | MARCHETTI, MARY ANN             | 0.00               | 4,785.18<br>0.00               | 2,392.59<br>0.00    | 2,392.59 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 2,392.59 |
| 132.  | 10. | 2             | MAZZA, ANTHONY N. & BERNICE     | 0.00               | 4,493.23<br>841.94-            | 2,246.62<br>0.00    | 1,404.67 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,404.67 |
| 132.  | 12. | 2             | ZINSKI, KATHLEEN                | 0.00               | 3,083.59<br>0.00               | 1,541.80<br>0.00    | 1,541.79 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,541.79 |
| 132.  | 13. | 2             | KERN, DANIEL E., JR. & KELLI L. | 0.00               | 2,304.49<br>0.00               | 1,152.25<br>0.00    | 1,152.24 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,152.24 |
| 132.  | 14. | 2             | MORGENWECK, KEVIN R & BRENDA L  | 0.00               | 2,777.82<br>520.51-            | 1,388.91<br>0.00    | 868.40   |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 868.40   |
| 132.  | 17. | 2             | BENEVENTO 2ND, MARK             | 0.00               | 3,316.80<br>0.00               | 1,658.40<br>0.00    | 1,658.40 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,658.40 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int       | Balance              |
|-------|-----|---------------|-------------------------------------|------------------|-------------------------------------------|---------------------------|----------------------|
| 132.  | 18. | 2             | MASTERS, MICHAEL                    | 0.00             | 2,719.09<br>0.00<br>Per Diem Interest:    | 1,359.55<br>14.28<br>0.00 | 1,359.54<br>1,359.54 |
| 132.  | 19. | 2             | POKOL, JAMES R.                     | 0.00             | 2,556.70<br>319.54-<br>Per Diem Interest: | 1,278.35<br>0.00<br>0.00  | 958.81<br>958.81     |
| 132.  | 20. | 2             | HUNT, BRIAN D & JOAN TALARICO       | 0.00             | 2,969.58<br>0.00<br>Per Diem Interest:    | 1,484.79<br>0.00<br>0.00  | 1,484.79<br>1,484.79 |
| 132.  | 21. | 2             | GASKILL, DANIEL W JR & JAMIE A      | 0.00             | 2,658.63<br>0.00<br>Per Diem Interest:    | 1,329.32<br>0.00<br>0.00  | 1,329.31<br>1,329.31 |
| 132.  | 22. | 2             | LORENZO, AIDA                       | 0.00             | 2,857.29<br>535.40-<br>Per Diem Interest: | 1,428.65<br>0.00<br>0.00  | 893.24<br>893.24     |
| 132.  | 23. | 2             | TOMLINSON,VINCE R                   | 0.00             | 3,232.16<br>0.00<br>Per Diem Interest:    | 1,616.08<br>0.00<br>0.00  | 1,616.08<br>1,616.08 |
| 132.  | 24. | 2             | XIN LI                              | 0.00             | 2,418.50<br>0.00<br>Per Diem Interest:    | 1,209.25<br>0.00<br>0.00  | 1,209.25<br>1,209.25 |
| 132.  | 25. | 2             | KWON, YOUNG KYO                     | 0.00             | 2,922.93<br>0.00<br>Per Diem Interest:    | 1,461.47<br>0.00<br>0.00  | 1,461.46<br>1,461.46 |
| 132.  | 27. | 2             | JONES,DANIEL D. & BARBARA J.        | 0.00             | 4,193.75<br>0.00<br>Per Diem Interest:    | 2,096.88<br>0.00<br>0.00  | 2,096.87<br>2,096.87 |
| 132.  | 28. | 2             | GRIGGS, JAMES & CHRISTINA           | 0.00             | 2,591.25<br>535.55-<br>Per Diem Interest: | 1,295.63<br>0.00<br>0.00  | 760.07<br>760.07     |
| 132.  | 29. | 2             | ACCARDI, PAULA                      | 0.00             | 2,418.50<br>0.00<br>Per Diem Interest:    | 1,209.25<br>0.00<br>0.00  | 1,209.25<br>1,209.25 |
| 132.  | 30. | 2             | PHILLIPPY, PATRICA E.               | 0.00             | 2,351.13<br>0.00<br>Per Diem Interest:    | 1,175.57<br>0.00<br>0.00  | 1,175.56<br>1,175.56 |
| 132.  | 31. | 2             | O'DOWD,EUGENE C.,SR./TR,KEVIN J.TR, | 0.00             | 3,707.22<br>0.00<br>Per Diem Interest:    | 1,853.61<br>0.00<br>0.00  | 1,853.61<br>1,853.61 |
| 132.  | 33. |               | O'DOWD,EUGENE C.,SR./TR,KEVIN J.TR, |                  | 1,036.50                                  | 518.25                    |                      |

| Block | Lot   | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|--------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 1             |                                      | 0.00             | 0.00                           | 0.00                | 518.25   |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 518.25   |
| 132.  | 34.   | 2             | CHEN, CHUN LAN & SU LIANG            | 0.00             | 2,936.75<br>0.00               | 1,468.38<br>0.00    | 1,468.37 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,468.37 |
| 132.  | 35.   | 2             | WILSON, WINIFRED                     | 0.00             | 3,043.24<br>568.67-            | 1,521.62<br>0.00    | 952.95   |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 952.95   |
| 132.  | 36.   | 2             | SOMERS, CATHERINE A.                 | 0.00             | 3,406.63<br>0.00               | 1,703.32<br>0.00    | 1,703.31 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,703.31 |
| 132.  | 37.   | 2             | LOPEZ, KARINA                        | 0.00             | 3,226.97<br>0.00               | 1,613.49<br>0.00    | 1,613.48 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,613.48 |
| 132.  | 39.02 | 2             | MORALES, VICTOR A. AQUIM             | 0.00             | 2,798.55<br>0.00               | 1,399.28<br>0.00    | 1,399.27 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,399.27 |
| 132.  | 39.03 | 2             | ALBERT, SHAWN & BALDWIN, MICHELLE    | 0.00             | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,554.75 |
| 132.  | 39.04 | 2             | SCHENCK, CRAIG D. & BREE D.          | 0.00             | 3,230.43<br>0.00               | 1,615.22<br>0.00    | 1,615.21 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,615.21 |
| 132.  | 39.05 | 2             | BRANDERBIT, ILEEN                    | 0.00             | 2,591.25<br>0.00               | 1,295.63<br>0.00    | 1,295.62 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,295.62 |
| 132.  | 40.   | 2             | VANORE, JOHN ANDREW& DEVITT,MEGAN G. | 0.00             | 3,321.99<br>0.00               | 1,661.00<br>0.00    | 1,660.99 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,660.99 |
| 133.  | 1.02  | 2             | WOLF, GARY & VIRGINIA A              | 0.00             | 2,850.38<br>0.00               | 1,996.98<br>3.02    | 853.40   |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 853.40   |
| 133.  | 2.    | 2             | NJ MILLENIUM LLC                     | 0.00             | 1,813.88<br>0.00               | 906.94<br>0.00      | 906.94   |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 906.94   |
| 133.  | 3.    | 2             | VANDERHURST,MICHAEL L.& FRASIER,E.   | 0.00             | 3,541.38<br>0.00               | 1,770.70<br>0.00    | 1,770.68 |
|       |       |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,770.68 |
| 133.  | 4.    | 2             | APONTE, DANIEL & ACOSTA, DANTE       | 0.00             | 4,146.00<br>0.00               | 2,073.00<br>0.00    | 2,073.00 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,073.00 |
| 133.  | 5.  | 2             | MORAN,FRED TRUSTEE,TRIELO,ROBERTA   | 0.00               | 2,211.20<br>0.00               | 1,107.36<br>0.00    | 1,103.84 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,103.84 |
| 133.  | 6.  | 2             | BARBERA, FRANK J                    | 0.00               | 3,914.52<br>0.00               | 1,957.26<br>0.00    | 1,957.26 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,957.26 |
| 133.  | 7.  | 2             | STEFANOV; STOYAN, LYUBKA, HRISTO    | 0.00               | 2,159.38<br>420.81-            | 1,079.69<br>0.00    | 658.88   |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 658.88   |
| 133.  | 8.  | 2             | CRANDALL, FRANCES M                 | 0.00               | 2,682.81<br>552.71-            | 1,341.41<br>0.00    | 788.69   |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 788.69   |
| 133.  | 9.  | 2             | YORGEY, CLAUDIA J.                  | 0.00               | 2,601.62<br>487.49-            | 1,300.81<br>0.00    | 813.32   |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 813.32   |
| 133.  | 10. | 1             | MURPHY, VINCENT                     | 0.00               | 164.12<br>0.00                 | 82.06<br>0.00       | 82.06    |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 82.06    |
| 133.  | 11. | 2             | MURPHY, VINCENT                     | 0.00               | 3,746.95<br>0.00               | 1,873.48<br>0.00    | 1,873.47 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,873.47 |
| 133.  | 12. | 2             | PAISLEY, CHRIS                      | 0.00               | 2,504.88<br>0.00               | 1,252.44<br>0.00    | 1,252.44 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,252.44 |
| 133.  | 13. | 2             | LAYTON,AMANDA N &KLANCHAR,MATTHEW F | 0.00               | 3,931.79<br>0.00               | 1,965.90<br>0.00    | 1,965.89 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,965.89 |
| 133.  | 14. | 2             | DEPHILLIPS, RAYMOND R & ROSEMARIE   | 0.00               | 3,285.09<br>663.98-            | 1,642.55<br>0.00    | 978.56   |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 978.56   |
| 133.  | 15. | 2             | STAMBOLIYSKI, OGNYAN & PEPA         | 0.00               | 2,332.13<br>291.48-            | 1,166.16<br>0.00    | 874.49   |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 874.49   |
| 133.  | 16. | 2             | KERN, DANIEL R., JR. & KELLI L.     | 0.00               | 2,586.07<br>0.00               | 1,293.04<br>0.00    | 1,293.03 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,293.03 |
| 133.  | 18. | 2             | VASPOLI, JOSEPH E                   | 0.00               | 2,483.53<br>463.79-            | 1,241.77<br>0.00    | 777.97   |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 777.97   |



| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|-------------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 133.  | 19. | 2             | ECONOMOU, YIANNIS                   | 0.00             | 3,109.50<br>501.74-<br>Per Diem Interest: | 1,554.75<br>0.00<br>0.00 | 1,053.01<br>1,053.01 |
| 133.  | 22. | 2             | SCAVETTI, GLORIA                    | 0.00             | 2,159.38<br>485.55-<br>Per Diem Interest: | 1,079.69<br>0.00<br>0.00 | 594.14<br>594.14     |
| 133.  | 23. | 2             | IAPALUCCIO, MARK JOSEPH & RENEE     | 0.00             | 3,195.88<br>0.00<br>Per Diem Interest:    | 1,597.94<br>0.00<br>0.00 | 1,597.94<br>1,597.94 |
| 133.  | 24. | 2             | CHAMPION, JAMES & DONNA             | 0.00             | 2,591.25<br>0.00<br>Per Diem Interest:    | 1,295.63<br>0.00<br>0.00 | 1,295.62<br>1,295.62 |
| 133.  | 25. | 1             | CHAMPION, JAMES & DONNA             | 0.00             | 196.94<br>0.00<br>Per Diem Interest:      | 98.47<br>0.00<br>0.00    | 98.47<br>98.47       |
| 134.  | 1.  | 2             | APONTE, ROSA                        | 0.00             | 2,983.40<br>0.00<br>Per Diem Interest:    | 1,491.70<br>0.00<br>0.00 | 1,491.70<br>1,491.70 |
| 134.  | 5.  | 2             | CONN, EMILY & SPECHT, ANTHONY M.    | 0.00             | 3,278.80<br>0.00<br>Per Diem Interest:    | 1,639.40<br>0.00<br>0.00 | 1,639.40<br>1,639.40 |
| 134.  | 7.  | 2             | FOREMAN, ALICE M                    | 0.00             | 3,593.20<br>336.65-<br>Per Diem Interest: | 1,796.60<br>0.00<br>0.00 | 1,459.95<br>1,459.95 |
| 134.  | 8.  | 2             | JACKSON, FREDERICK, III             | 0.00             | 3,503.37<br>0.00<br>Per Diem Interest:    | 1,751.69<br>0.00<br>0.00 | 1,751.68<br>1,751.68 |
| 134.  | 9.  | 2             | SOLEIMANI, ALIREZA & ANNAMARIE M    | 0.00             | 4,085.54<br>382.78-<br>Per Diem Interest: | 2,042.77<br>0.00<br>0.00 | 1,659.99<br>1,659.99 |
| 134.  | 10. | 2             | FAGAN, JAMES A & LISA M             | 0.00             | 3,387.63<br>634.78-<br>Per Diem Interest: | 1,693.82<br>0.00<br>0.00 | 1,059.03<br>1,059.03 |
| 134.  | 12. | 2             | JONES, TIMOTHY & RICHELLE           | 0.00             | 2,637.28<br>0.00<br>Per Diem Interest:    | 1,318.64<br>0.00<br>0.00 | 1,318.64<br>1,318.64 |
| 134.  | 14. | 2             | MANZINI,ALBERT & PFAFF-MANZINI,SUZA | 0.00             | 2,824.47<br>0.00<br>Per Diem Interest:    | 1,412.24<br>0.00<br>0.00 | 1,412.23<br>1,412.23 |
| 134.  | 16. |               | SANTON, THERESA R.                  |                  | 3,051.88                                  | 1,525.94                 |                      |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 570.28-                        | 0.00                | 955.66   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 955.66   |
| 134.  | 18. | 2             | PEPEK, ANNA                         | 0.00             | 4,971.75<br>0.00               | 2,485.88<br>0.00    | 2,485.87 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,485.87 |
| 134.  | 21. | 2             | JONES, ELIZABETH T.                 | 0.00             | 3,489.55<br>0.00               | 1,744.78<br>0.00    | 1,744.77 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,744.77 |
| 134.  | 23. | 2             | GARRETT, DRENA                      | 0.00             | 2,630.99<br>493.00-            | 1,315.50<br>0.00    | 822.49   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 822.49   |
| 134.  | 25. | 2             | NICKEL, RICHARD & JUNE E            | 0.00             | 2,659.73<br>0.00               | 1,330.00<br>0.00    | 1,329.73 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,329.73 |
| 134.  | 29. | 2             | MCDANIELS, SEAN                     | 0.00             | 3,023.13<br>0.00               | 1,511.57<br>0.00    | 1,511.56 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 134.  | 31. | 2             | ACOSTA, MONICA A.                   | 0.00             | 2,556.70<br>0.00               | 1,278.35<br>13.35   | 1,278.35 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,278.35 |
| 134.  | 33. | 2             | ACEFE, MARINA                       | 0.00             | 2,798.55<br>520.12-            | 1,399.28<br>0.00    | 879.15   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 879.15   |
| 134.  | 36. | 2             | COTTRELL, MICHAEL VINCENT           | 0.00             | 2,651.72<br>0.00               | 1,325.86<br>0.00    | 1,325.86 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,325.86 |
| 134.  | 38. | 2             | FREUND, MICHAEL & CARMELA           | 0.00             | 3,099.14<br>0.00               | 1,549.57<br>0.00    | 1,549.57 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,549.57 |
| 134.  | 40. | 2             | SILIGATO, THOMAS & AVRIL,           | 0.00             | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,554.75 |
| 134.  | 42. | 2             | DELSIGNORE, ASHLEY & SPARTA, GEORGE | 0.00             | 2,379.88<br>0.00               | 1,789.94<br>3.92    | 589.94   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 589.94   |
| 135.  | 1.  | 2             | MALDONADO, STACY ANN                | 0.00             | 2,815.83<br>0.00               | 1,407.92<br>0.00    | 1,407.91 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,407.91 |
| 135.  | 3.  | 2             | NGUYEN, TAN & TRAN, TRIEU Q.        | 0.00             | 3,330.62<br>0.00               | 1,665.31<br>0.00    | 1,665.31 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,665.31 |
| 135.  | 5.  | 2             | ECKERT, GEORGIA M. & JUSTIN         | 0.00             | 2,765.73<br>0.00               | 1,382.87<br>0.00    | 1,382.86 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,382.86 |
| 135.  | 8.  | 2             | MERCADO, IRMA H                     | 0.00             | 3,442.91<br>0.00               | 1,721.46<br>0.00    | 1,721.45 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,721.45 |
| 135.  | 10. | 2             | KANDERSON, EILEEN                   | 0.00             | 2,294.12<br>429.87-            | 1,147.06<br>0.00    | 717.19   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 717.19   |
| 135.  | 12. | 2             | PARKER, DORIS R & GARMAN, EDWARD JR | 0.00             | 3,761.88<br>703.33-            | 1,880.94<br>0.00    | 1,177.61 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,177.61 |
| 135.  | 14. | 2             | READ, MARI L                        | 0.00             | 2,850.38<br>356.25-            | 1,425.19<br>0.00    | 1,068.94 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,068.94 |
| 135.  | 16. | 2             | PARKER, DORIS R                     | 0.00             | 1,688.88<br>0.00               | 844.44<br>0.00      | 844.44   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 844.44   |
| 135.  | 19. | 2             | COLE, JOHN & MARY                   | 0.00             | 2,480.69<br>0.00               | 1,240.35<br>0.00    | 1,240.34 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,240.34 |
| 135.  | 21. | 2             | SHOEMAKER, FRANK C.                 | 0.00             | 4,080.36<br>0.00               | 2,040.18<br>0.00    | 2,040.18 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,040.18 |
| 135.  | 22. | 2             | FLANIGAN, PAUL IV & LAUREN N.       | 0.00             | 4,854.28<br>0.00               | 2,427.14<br>0.00    | 2,427.14 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,427.14 |
| 135.  | 24. | 2             | HURLEY, RICHARD & EILEEN P.         | 0.00             | 1,986.63<br>0.00               | 993.32<br>0.00      | 993.31   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 993.31   |
| 135.  | 25. | 2             | PAONI, ANNA                         | 0.00             | 3,807.41<br>0.00               | 1,903.71<br>5.35    | 1,903.70 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,903.70 |
| 135.  | 26. | 2             | CONOVER, THOMAS & MARCEEN           | 0.00             | 3,641.57<br>0.00               | 1,820.79<br>0.00    | 1,820.78 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,820.78 |
| 136.  | 1.  | 2             | ZIMMERMAN, TRACEY                   | 0.00             | 2,829.65<br>0.00               | 1,414.83<br>0.00    | 1,414.82 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,414.82 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|-------------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 136.  | 2.  | 2             | HALE III, JOHN                      | 0.00             | 2,867.65<br>358.41-<br>Per Diem Interest: | 1,433.83<br>0.00<br>0.00 | 1,075.41<br>1,075.41 |
| 136.  | 3.  | 2             | NUNEZ, YESENIA                      | 0.00             | 2,658.63<br>332.28-<br>Per Diem Interest: | 1,329.32<br>0.00<br>0.00 | 997.03<br>997.03     |
| 136.  | 4.  | 2             | HARDIN, RICHARD A., 2ND             | 0.00             | 3,886.88<br>0.00<br>Per Diem Interest:    | 1,943.44<br>0.00<br>0.00 | 1,943.44<br>1,943.44 |
| 136.  | 5.  | 2             | GLENN, THOMAS E. & ELYSSA L.        | 0.00             | 2,601.62<br>0.00<br>Per Diem Interest:    | 1,300.81<br>0.00<br>0.00 | 1,300.81<br>1,300.81 |
| 136.  | 6.  | 2             | EVANS, WILLIAM J & SUSAN M          | 0.00             | 3,045.59<br>0.00<br>Per Diem Interest:    | 1,522.80<br>0.00<br>0.00 | 1,522.79<br>1,522.79 |
| 136.  | 7.  | 2             | CHAMBERS, JAMES & CYNTHIA J.        | 0.00             | 3,441.18<br>0.00<br>Per Diem Interest:    | 1,720.59<br>0.00<br>0.00 | 1,720.59<br>1,720.59 |
| 136.  | 9.  | 2             | BOURDON MILAGROS/COLON ANGEL AGOSTO | 0.00             | 2,605.07<br>0.00<br>Per Diem Interest:    | 1,302.54<br>0.00<br>0.00 | 1,302.53<br>1,302.53 |
| 136.  | 10. | 2             | JOHNSON, JAMES & JOHANN             | 0.00             | 2,772.02<br>517.85-<br>Per Diem Interest: | 1,386.01<br>0.00<br>0.00 | 868.16<br>868.16     |
| 136.  | 11. | 2             | JACKSON, ROBERT K. & NELLIE L.      | 0.00             | 2,314.85<br>0.00<br>Per Diem Interest:    | 1,157.43<br>0.00<br>0.00 | 1,157.42<br>1,157.42 |
| 136.  | 14. | 2             | ARENA, CHRISTINE MARIE              | 0.00             | 4,291.11<br>0.00<br>Per Diem Interest:    | 2,145.56<br>0.00<br>0.00 | 2,145.55<br>2,145.55 |
| 137.  | 1.  | 2             | ECKERT, CHRISTIAN C & JANET W       | 0.00             | 4,068.27<br>762.31-<br>Per Diem Interest: | 2,034.14<br>0.00<br>0.00 | 1,271.82<br>1,271.82 |
| 137.  | 2.  | 2             | LORICK, KERRY JR & YASNAYA          | 0.00             | 3,931.79<br>0.00<br>Per Diem Interest:    | 1,965.90<br>0.00<br>0.00 | 1,965.89<br>1,965.89 |
| 137.  | 3.  | 2             | WIGGLESWORTH, RYAN J. & SARAH E.    | 0.00             | 3,109.50<br>0.00<br>Per Diem Interest:    | 1,554.75<br>0.00<br>0.00 | 1,554.75<br>1,554.75 |
| 137.  | 4.  |               | GARRY, WILLIAM S. & ALICIA L.       |                  | 2,712.18                                  | 1,356.09                 |                      |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      | 2             |                                     | 0.00             | 0.00                           | 0.00                | 1,356.09 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,356.09 |
| 138.  | 1.   | 2             | GRAY, JENNIFER L. & BENSON, STEPHEN | 0.00             | 3,665.76<br>0.00               | 0.00<br>0.00        | 3,665.76 |
|       |      |               |                                     |                  | Per Diem Interest:             | 61.40               | 3,727.16 |
| 138.  | 2.   | 2             | ROBERTS, ZACHARY                    | 0.00             | 3,138.87<br>0.00               | 1,569.44<br>0.00    | 1,569.43 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,569.43 |
| 138.  | 4.   | 2             | LYNCH, JOSEPH MARK                  | 0.00             | 2,795.10<br>0.00               | 1,397.55<br>0.00    | 1,397.55 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,397.55 |
| 138.  | 5.   | 2             | HUDSON REHAB INV LLC                | 0.00             | 2,675.90<br>0.00               | 0.00<br>0.00        | 2,675.90 |
|       |      |               |                                     |                  | Per Diem Interest:             | 44.82               | 2,720.72 |
| 138.  | 6.   | 2             | DEPAMPHILIS,RICHARD L.,4TH & SHEILA | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 138.  | 7.01 | 2             | HOAG, LAWRENCE W.                   | 0.00             | 3,866.15<br>0.00               | 1,933.08<br>0.00    | 1,933.07 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,933.07 |
| 138.  | 7.02 | 2             | PAOLELLA, ANTHONY & DEBORAH         | 0.00             | 3,239.07<br>0.00               | 1,619.54<br>0.00    | 1,619.53 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,619.53 |
| 138.  | 8.   | 2             | SPARANO, ANTHONY & ANDREA           | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 138.  | 9.   | 2             | GELONA, DAVID G.                    | 0.00             | 3,296.07<br>0.00               | 1,648.04<br>0.00    | 1,648.03 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,648.03 |
| 138.  | 10.  | 2             | SMITH, WILLIAM J. & DEBORAH LEE     | 0.00             | 3,256.34<br>0.00               | 1,628.17<br>0.00    | 1,628.17 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,628.17 |
| 138.  | 12.  | 2             | ECKART, ANGELA                      | 0.00             | 2,884.93<br>0.00               | 1,442.47<br>0.00    | 1,442.46 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,442.46 |
| 138.  | 13.  | 2             | MATHIS, GEORGE W SR & ELIZABETH     | 0.00             | 3,252.27<br>657.83-            | 1,626.14<br>0.00    | 968.30   |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 968.30   |
| 138.  | 14.  | 2             | NIXON, EILEEN                       | 0.00             | 3,057.68<br>0.00               | 1,528.84<br>0.00    | 1,528.84 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,528.84 |
| 138.  | 16.   | 2             | SCHWERTLY;DONNA & CRAMER;DOUGLAS;S. | 0.00               | 3,023.13<br>0.00               | 1,511.57<br>0.00    | 1,511.56 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,511.56 |
| 138.  | 18.   | 2             | ESTRADA, BRIDGET                    | 0.00               | 1,295.63<br>0.00               | 647.82<br>0.00      | 647.81   |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 647.81   |
| 138.  | 19.   | 1             | WINKEL,WILLIAM & IDA KAY            | 0.00               | 169.30<br>0.00                 | 84.65<br>0.00       | 84.65    |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 84.65    |
| 138.  | 20.   | 2             | WINKEL,WILLIAM & IDA KAY            | 0.00               | 2,589.53<br>0.00               | 1,294.77<br>0.00    | 1,294.76 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,294.76 |
| 138.  | 21.   | 2             | WINKEL,WILLIAM & IDA KAY            | 0.00               | 2,974.76<br>0.00               | 1,487.38<br>0.00    | 1,487.38 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,487.38 |
| 138.  | 22.   | 2             | VAN SANT, SUSAN C.                  | 0.00               | 2,605.07<br>0.00               | 1,302.54<br>0.00    | 1,302.53 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,302.53 |
| 138.  | 23.   | 2             | D'ELIA, THOMAS & EUGENIA            | 0.00               | 3,382.45<br>0.00               | 1,691.23<br>0.00    | 1,691.22 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,691.22 |
| 138.  | 24.   | 2             | CUCUZZA FRANK, JR.                  | 0.00               | 3,489.55<br>0.00               | 1,744.78<br>0.00    | 1,744.77 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,744.77 |
| 138.  | 26.   | 2             | SAUERWALD,WILLIAM J & PAMELA        | 0.00               | 2,470.33<br>0.00               | 1,235.17<br>0.00    | 1,235.16 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,235.16 |
| 138.  | 28.   | 2             | PERRY, VICKIE M.& SALMINEM, NILS R. | 0.00               | 2,263.03<br>0.00               | 1,131.52<br>0.00    | 1,131.51 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,131.51 |
| 138.  | 30.02 | 2             | SCHLUNDT, JEFFREY M & KELLY A       | 0.00               | 3,973.25<br>0.00               | 1,986.63<br>0.00    | 1,986.62 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,986.62 |
| 138.  | 30.03 | 2             | HAYDEN, DAVID & KIMBERLY            | 0.00               | 3,973.25<br>0.00               | 1,986.63<br>12.68   | 1,986.62 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,986.62 |
| 138.  | 31.   | 2             | HENNESSY, BARBARA                   | 0.00               | 3,225.25<br>0.00               | 1,612.63<br>0.00    | 1,612.62 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,612.62 |

| Block | Lot  | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int       | Balance              |
|-------|------|---------------|-----------------------------------|------------------|-------------------------------------------|---------------------------|----------------------|
| 138.  | 32.  | 2             | STITELER, THEODORE EARL & JEAN J  | 0.00             | 2,985.61<br>606.29-<br>Per Diem Interest: | 1,492.81<br>0.00<br>0.00  | 886.51<br>886.51     |
| 138.  | 33.  | 2             | TRENCH, PATRICK M & KAREN S       | 0.00             | 4,090.10<br>0.00<br>Per Diem Interest:    | 2,045.05<br>0.00<br>0.00  | 2,045.05<br>2,045.05 |
| 139.  | 4.   | 2             | BLUMENTHAL, DORIS                 | 0.00             | 2,743.27<br>0.00<br>Per Diem Interest:    | 1,371.64<br>0.00<br>0.00  | 1,371.63<br>1,371.63 |
| 139.  | 6.   | 2             | TULLIO, DOMENIC & TRAN, ELIZABETH | 0.00             | 2,779.55<br>0.00<br>Per Diem Interest:    | 1,389.78<br>0.00<br>0.00  | 1,389.77<br>1,389.77 |
| 139.  | 8.01 | 2             | SIMPSON, SUSAN                    | 0.00             | 3,182.06<br>0.00<br>Per Diem Interest:    | 1,591.03<br>13.64<br>0.00 | 1,591.03<br>1,591.03 |
| 139.  | 8.02 | 2             | SIMPSON, SUSAN Y                  | 0.00             | 3,368.63<br>631.22-<br>Per Diem Interest: | 1,684.32<br>0.00<br>0.00  | 1,053.09<br>1,053.09 |
| 139.  | 9.   | 2             | DEROSA, JOSEPH C                  | 0.00             | 3,455.00<br>0.00<br>Per Diem Interest:    | 1,727.50<br>0.00<br>0.00  | 1,727.50<br>1,727.50 |
| 139.  | 10.  | 1             | TAMUTS, DENISE                    | 0.00             | 13.82<br>0.00<br>Per Diem Interest:       | 6.91<br>0.00<br>0.00      | 6.91<br>6.91         |
| 139.  | 11.  | 2             | TAMUTS, DENISE                    | 0.00             | 3,368.63<br>631.22-<br>Per Diem Interest: | 1,684.32<br>0.00<br>0.00  | 1,053.09<br>1,053.09 |
| 139.  | 13.  | 2             | WELCH, JAMES E.                   | 0.00             | 3,097.41<br>0.00<br>Per Diem Interest:    | 7.90<br>0.00<br>23.70     | 3,089.51<br>3,113.21 |
| 139.  | 15.  | 2             | POGODA, PATRICIA                  | 0.00             | 2,936.75<br>0.00<br>Per Diem Interest:    | 1,968.38<br>0.00<br>0.00  | 968.37<br>968.37     |
| 139.  | 17.  | 2             | WINN,KEITH & LESLIE,CATHY         | 0.00             | 2,947.12<br>0.00<br>Per Diem Interest:    | 1,473.56<br>0.00<br>0.00  | 1,473.56<br>1,473.56 |
| 139.  | 19.  | 2             | ORDILLE, JOHN & IDZA              | 0.00             | 3,064.59<br>0.00<br>Per Diem Interest:    | 1,532.30<br>0.00<br>0.00  | 1,532.29<br>1,532.29 |
| 139.  | 20.  |               | ORDILLE, JOHN & IDZA              |                  | 233.22                                    | 116.61                    |                      |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 1             |                                     | 0.00             | 0.00                           | 0.00                | 116.61   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 116.61   |
| 139.  | 21. | 2             | CHESTER, ELINOR A                   | 0.00             | 3,753.86                       | 1,882.64            | 1,871.22 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,871.22 |
| 140.  | 1.  | 2             | LONG, JOSEPH A                      | 0.00             | 2,544.61                       | 1,058.10            | 1,058.09 |
|       |     |               |                                     |                  | 428.42-                        | 13.40               | 1,058.09 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,058.09 |
| 140.  | 2.  | 2             | LONG, ANNA MARIE                    | 0.00             | 2,955.14                       | 1,477.57            | 875.41   |
|       |     |               |                                     |                  | 602.16-                        | 0.00                | 875.41   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 875.41   |
| 140.  | 3.  | 2             | LEEDS, EDWARD                       | 0.00             | 1,986.63                       | 993.32              | 993.31   |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 993.31   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 993.31   |
| 140.  | 5.  | 2             | LONG, JOSEPH ANTHONY                | 0.00             | 2,504.88                       | 1,252.44            | 712.18   |
|       |     |               |                                     |                  | 540.26-                        | 0.00                | 712.18   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 712.18   |
| 140.  | 7.  | 2             | WALTERS, MILISSA M.& EDGARD, RIVERA | 0.00             | 4,059.63                       | 2,029.82            | 2,029.81 |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 2,029.81 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,029.81 |
| 140.  | 9.  | 2             | NEYERS, KELLY A.                    | 0.00             | 2,539.43                       | 1,269.72            | 1,269.71 |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 1,269.71 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,269.71 |
| 140.  | 11. | 2             | SANTON, THERESA R                   | 0.00             | 2,694.90                       | 1,347.45            | 1,347.45 |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 1,347.45 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,347.45 |
| 140.  | 13. | 2             | KRAUSE, DANIEL P.                   | 0.00             | 2,850.38                       | 1,425.19            | 1,425.19 |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 1,425.19 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,425.19 |
| 140.  | 14. | 2             | PITMAN, CAROLINE T                  | 0.00             | 3,264.98                       | 1,632.49            | 1,632.49 |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 1,632.49 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,632.49 |
| 140.  | 17. | 2             | MAZZEO, ELEANOR M.                  | 0.00             | 3,886.88                       | 1,943.44            | 1,943.44 |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 1,943.44 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,943.44 |
| 140.  | 20. | 2             | CHILA, CHRISTINA E.                 | 0.00             | 3,114.69                       | 1,557.35            | 1,557.34 |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 1,557.34 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,557.34 |
| 140.  | 24. | 2             | LOTZ, AMY L.                        | 0.00             | 3,406.63                       | 1,703.32            | 1,703.31 |
|       |     |               |                                     |                  | 0.00                           | 0.00                | 1,703.31 |



| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,703.31 |
| 140.  | 25. | 2             | SMITH, RICHARD                  | 0.00               | 2,434.05<br>456.09-            | 1,217.03<br>0.00    | 760.93   |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 760.93   |
| 140.  | 26. | 2             | ENGLISH, LARRY J & BARBARA      | 0.00               | 3,050.77<br>285.83-            | 1,525.39<br>0.00    | 1,239.55 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,239.55 |
| 141.  | 1.  | 2             | SINCLAIR, KRISTEN MARIA         | 0.00               | 3,368.63<br>0.00               | 1,684.32<br>0.00    | 1,684.31 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,684.31 |
| 141.  | 2.  | 2             | POLETIS, LOUIS & DONNA          | 0.00               | 2,202.57<br>0.00               | 1,101.29<br>0.00    | 1,101.28 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,101.28 |
| 141.  | 3.  | 2             | ELLIS, VIRGINIA                 | 0.00               | 3,833.33<br>768.29-            | 1,916.67<br>0.00    | 1,148.37 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,148.37 |
| 141.  | 4.  | 2             | COLLETT, DENNIS W & CHRISTINE A | 0.00               | 3,718.69<br>0.00               | 1,859.35<br>0.00    | 1,859.34 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,859.34 |
| 141.  | 6.  | 2             | JOHNSTON, JERRY                 | 0.00               | 2,418.50<br>0.00               | 1,209.25<br>0.00    | 1,209.25 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,209.25 |
| 141.  | 8.  | 2             | CROWNE, EDWARD & LORETTA        | 0.00               | 3,157.25<br>0.00               | 1,578.63<br>11.93   | 1,578.62 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,578.62 |
| 141.  | 10. | 2             | GRANIERI, ANTONIO P.            | 0.00               | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,813.87 |
| 141.  | 11. | 2             | MILONE, LOUIS A.                | 0.00               | 3,848.25<br>0.00               | 1,924.13<br>0.00    | 1,924.12 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,924.12 |
| 142.  | 1.  | 2             | WELCH, JASON & AMANDA           | 0.00               | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,900.25 |
| 142.  | 2.  | 2             | PASTORE, EDMOND                 | 0.00               | 2,418.50<br>0.00               | 1,209.25<br>0.00    | 1,209.25 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,209.25 |
| 142.  | 3.  | 2             | GALLAGHER, LAURA                | 0.00               | 3,109.50<br>441.32-            | 1,554.75<br>0.00    | 1,113.43 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,113.43 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int       | Balance              |
|-------|-----|---------------|-------------------------------------|------------------|-------------------------------------------|---------------------------|----------------------|
| 142.  | 4.  | 2             | GRAY, GARY                          | 0.00             | 3,195.88<br>0.00<br>Per Diem Interest:    | 1,597.94<br>0.00<br>0.00  | 1,597.94<br>1,597.94 |
| 142.  | 5.  | 2             | MACATANGAY, SONIA                   | 0.00             | 2,850.38<br>0.00<br>Per Diem Interest:    | 1,425.19<br>0.00<br>0.00  | 1,425.19<br>1,425.19 |
| 142.  | 6.  | 2             | BOOTH, BRIAN & TARA                 | 0.00             | 3,625.41<br>0.00<br>Per Diem Interest:    | 1,812.71<br>0.00<br>0.00  | 1,812.70<br>1,812.70 |
| 142.  | 7.  | 2             | THEN, ANA M.&ARIAS-SANCHEZ,VILMA J. | 0.00             | 2,850.38<br>0.00<br>Per Diem Interest:    | 1,425.19<br>0.00<br>0.00  | 1,425.19<br>1,425.19 |
| 142.  | 8.  | 2             | QUINN, ROBERT M & KATHERINE T       | 0.00             | 4,750.63<br>0.00<br>Per Diem Interest:    | 2,375.32<br>0.00<br>0.00  | 2,375.31<br>2,375.31 |
| 142.  | 10. | 2             | VLASZAC,G EDWARD I& ENIDIA          | 0.00             | 2,850.38<br>0.00<br>Per Diem Interest:    | 1,425.19<br>0.00<br>0.00  | 1,425.19<br>1,425.19 |
| 143.  | 1.  | 2             | SINCLAIR, JOSE F.                   | 0.00             | 3,247.70<br>0.00<br>Per Diem Interest:    | 1,623.85<br>0.00<br>0.00  | 1,623.85<br>1,623.85 |
| 143.  | 2.  | 2             | OSBECK, RAYMOND & ROSEMARY          | 0.00             | 2,725.38<br>509.11-<br>Per Diem Interest: | 1,362.69<br>0.00<br>0.00  | 853.58<br>853.58     |
| 143.  | 3.  | 2             | PENDLEBURY, JOHN L & SARAH          | 0.00             | 4,185.74<br>0.00<br>Per Diem Interest:    | 2,768.15<br>26.62<br>0.00 | 1,417.59<br>1,417.59 |
| 143.  | 4.  | 2             | CASALE, ERIC                        | 0.00             | 3,848.87<br>0.00<br>Per Diem Interest:    | 2,857.64<br>33.65<br>0.00 | 991.23<br>991.23     |
| 143.  | 6.  | 2             | KREIGNER, CHRISTOPHER J. & JESSICA  | 0.00             | 3,087.05<br>0.00<br>Per Diem Interest:    | 1,543.53<br>0.00<br>0.00  | 1,543.52<br>1,543.52 |
| 143.  | 7.  | 2             | SAIYA, TONYA TRUSTEE                | 0.00             | 1,900.25<br>0.00<br>Per Diem Interest:    | 950.13<br>0.00<br>0.00    | 950.12<br>950.12     |
| 143.  | 9.  | 2             | EDWARDS, WILLIAM P. &               | 0.00             | 2,591.25<br>0.00<br>Per Diem Interest:    | 1,295.63<br>0.00<br>0.00  | 1,295.62<br>1,295.62 |
| 143.  | 10. |               | ACCARDI, PAULA                      |                  | 1,468.38                                  | 734.19                    |                      |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                     | 0.00             | 0.00                           | 0.00                | 734.19   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 734.19   |
| 143.  | 11.01 | 2             | BATISTA, HECTOR L. & SEVILLA,HAYDEE | 0.00             | 3,023.13                       | 1,511.57            | 1,511.56 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 143.  | 11.02 | 2             | PERFETTI,ROSE M & POLLOCK,BRUCE     | 0.00             | 4,382.67                       | 2,191.34            | 1,370.10 |
|       |       |               |                                     |                  | 821.23-                        | 0.00                | 1,370.10 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,370.10 |
| 143.  | 12.   | 2             | KARSTENS, JUSTIN                    | 0.00             | 4,064.81                       | 2,032.41            | 2,032.40 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,032.40 |
| 143.  | 13.   | 2             | HIGBEE, HERBERT L                   | 0.00             | 3,052.50                       | 1,526.25            | 904.27   |
|       |       |               |                                     |                  | 621.98-                        | 0.00                | 904.27   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 904.27   |
| 143.  | 14.01 | 2             | BRENNAN, JOAN M.                    | 0.00             | 3,669.21                       | 1,834.61            | 1,834.60 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,834.60 |
| 143.  | 14.02 | 2             | SAWERS, KATE                        | 0.00             | 2,815.83                       | 1,407.92            | 1,407.91 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,407.91 |
| 143.  | 15.   | 2             | QUINTERO, GUADALUPE                 | 0.00             | 3,230.43                       | 1,615.22            | 1,211.46 |
|       |       |               |                                     |                  | 403.75-                        | 0.00                | 1,211.46 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,211.46 |
| 144.  | 1.    | 2             | PALANCE, DOMINICK RALPH, JR.        | 0.00             | 3,672.67                       | 0.00                | 3,672.67 |
|       |       |               |                                     |                  | Per Diem Interest:             | 33.60               | 3,706.27 |
| 144.  | 2.    | 2             | TAYLOR, MEGAN K. & MICHEL, ADAM P.  | 0.00             | 4,289.39                       | 2,144.70            | 2,144.69 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,144.69 |
| 144.  | 3.    | 2             | SIMPSON, WILLIAM & DIANNE S.        | 0.00             | 2,764.00                       | 1,382.00            | 1,063.16 |
|       |       |               |                                     |                  | 318.84-                        | 0.00                | 1,063.16 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,063.16 |
| 144.  | 5.    | 2             | COSTANZO, DIANE M.                  | 0.00             | 2,764.00                       | 1,382.00            | 1,382.00 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 144.  | 6.    | 2             | BENNETT, BRYAN                      | 0.00             | 3,717.58                       | 1,858.79            | 1,858.79 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,858.79 |
| 144.  | 7.    | 2             | KLAHORST, CAROL CONLEY              | 0.00             | 2,725.38                       | 1,362.69            | 1,362.69 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,362.69 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,362.69 |
| 144.  | 8.  | 2             | SITA,GARY F & KATHY L              | 0.00             | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,425.19 |
| 144.  | 9.  | 2             | PEREZ, ANTHONY & ELAINE            | 0.00             | 2,936.75<br>600.29-            | 1,468.38<br>0.00    | 868.08   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 868.08   |
| 144.  | 11. | 2             | JOO, TIMOTHY & GEORGE              | 0.00             | 3,480.92<br>0.00               | 1,740.46<br>0.00    | 1,740.46 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,740.46 |
| 144.  | 12. | 2             | RIVERO ONTIVEROS, NELLY P.         | 0.00             | 2,732.91<br>0.00               | 0.00<br>0.00        | 2,732.91 |
|       |     |               |                                    |                  | Per Diem Interest:             | 20.35               | 2,753.26 |
| 144.  | 13. | 2             | BENNETT, PAULINA                   | 0.00             | 1,900.25<br>0.00               | 950.13<br>0.00      | 950.12   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 950.12   |
| 144.  | 15. | 2             | WALTERS, JOHN                      | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 144.  | 16. | 2             | SMANIOTTO, JEFFREY & MICHELLE      | 0.00             | 5,441.63<br>0.00               | 2,720.82<br>0.00    | 2,720.81 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,720.81 |
| 144.  | 18. | 2             | COSTELLO, CHRISTOPHER & DENISE     | 0.00             | 4,116.64<br>0.00               | 2,058.32<br>0.00    | 2,058.32 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,058.32 |
| 144.  | 19. | 2             | DICIANO, PETER & CHARLOTTE         | 0.00             | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 144.  | 20. | 2             | NUNEZ, EDWIN & ACOSTA NUNEZ,YCELZA | 0.00             | 4,206.47<br>0.00               | 2,106.14<br>22.86   | 2,100.33 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,100.33 |
| 144.  | 21. | 2             | NEMSDALE,DANIEL & TINA E           | 0.00             | 4,085.54<br>0.00               | 2,042.77<br>0.00    | 2,042.77 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,042.77 |
| 144.  | 23. | 2             | PEARLMAN,BRUCE & RAMEY,KRISTEN     | 0.00             | 399.06<br>0.00                 | 199.53<br>0.00      | 199.53   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 199.53   |
| 144.  | 24. | 2             | PEARLMAN,BRUCE & RAMEY,KRISTEN     | 0.00             | 3,888.61<br>0.00               | 1,944.31<br>0.00    | 1,944.30 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,944.30 |

| Block | Lot  | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|------|---------------|---------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 145.  | 1.   | 2             | BROWN, NICHOLAS & KAREN         | 0.00             | 4,232.38<br>0.00<br>Per Diem Interest:    | 2,116.19<br>0.00<br>0.00 | 2,116.19<br>2,116.19 |
| 145.  | 3.   | 2             | CLOUTING, KARL & MARIAN         | 0.00             | 3,763.61<br>0.00<br>Per Diem Interest:    | 1,881.81<br>0.00<br>0.00 | 1,881.80<br>1,881.80 |
| 145.  | 4.   | 2             | WELSH, PATRICK & CAITLIN        | 0.00             | 3,862.69<br>0.00<br>Per Diem Interest:    | 1,931.35<br>0.00<br>0.00 | 1,931.34<br>1,931.34 |
| 145.  | 4.01 | 1             | WALTER, MARK & CAMALA           | 0.00             | 948.40<br>0.00<br>Per Diem Interest:      | 474.20<br>0.00<br>0.00   | 474.20<br>474.20     |
| 145.  | 7.   | 2             | PERONACE, DOLORES               | 0.00             | 4,524.33<br>0.00<br>Per Diem Interest:    | 2,262.17<br>0.00<br>0.00 | 2,262.16<br>2,262.16 |
| 145.  | 10.  | 2             | CALLIO, FRANK E. & SUSAN D.     | 0.00             | 4,431.04<br>0.00<br>Per Diem Interest:    | 2,215.52<br>0.00<br>0.00 | 2,215.52<br>2,215.52 |
| 145.  | 12.  | 2             | KREUZ, HERBERT D. & DEIDRE L.   | 0.00             | 4,491.50<br>0.00<br>Per Diem Interest:    | 2,245.75<br>0.00<br>0.00 | 2,245.75<br>2,245.75 |
| 145.  | 16.  | 2             | GANO, MICHELLE L                | 0.00             | 2,850.38<br>0.00<br>Per Diem Interest:    | 1,425.19<br>0.00<br>0.00 | 1,425.19<br>1,425.19 |
| 145.  | 18.  | 2             | LAZARUS, JOSEPH R               | 0.00             | 5,039.12<br>0.00<br>Per Diem Interest:    | 750.00<br>0.00<br>31.36  | 4,289.12<br>4,320.48 |
| 145.  | 21.  | 2             | HAMMELL, JACQUELYN              | 0.00             | 3,463.64<br>649.02-<br>Per Diem Interest: | 1,731.82<br>0.00<br>0.00 | 1,082.80<br>1,082.80 |
| 145.  | 22.  | 2             | BURKE, MARTIN M & VICTORIA A    | 0.00             | 3,195.88<br>0.00<br>Per Diem Interest:    | 1,597.94<br>0.00<br>0.00 | 1,597.94<br>1,597.94 |
| 145.  | 24.  | 2             | OAKES, JUDITH A                 | 0.00             | 4,206.47<br>838.21-<br>Per Diem Interest: | 2,103.24<br>0.00<br>0.00 | 1,265.02<br>1,265.02 |
| 146.  | 1.   | 2             | MCKELVEY, RICHARD E. & JAMIE A. | 0.00             | 4,501.87<br>0.00<br>Per Diem Interest:    | 2,250.94<br>0.00<br>0.00 | 2,250.93<br>2,250.93 |
| 146.  | 3.   |               | ZEPF, LINNEA C/O RYAN, MICHAEL  |                  | 3,109.50                                  | 1,556.10                 |                      |

| Block | Lot | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance              |
|-------|-----|---------------|---------------------------------------|------------------|--------------------------------|---------------------|----------------------|
|       |     | 2             |                                       | 0.00             | 0.00                           | 0.00                | 1,553.40             |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                | 1,553.40             |
| 146.  | 4.  | 2             | ENGLISH, SUSAN                        | 0.00             | 3,195.88<br>598.85-            | 1,597.94<br>0.00    | 999.09<br>999.09     |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                |                      |
| 146.  | 5.  | 2             | ARSENIS, GEORGE & CARNEY, CHRISTINA   | 0.00             | 3,195.88<br>0.00               | 1,597.94<br>5.43    | 1,597.94<br>1,597.94 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                |                      |
| 146.  | 7.  | 2             | MILLER, LANA M.                       | 0.00             | 4,232.38<br>843.07-            | 2,116.19<br>0.00    | 1,273.12<br>1,273.12 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                |                      |
| 146.  | 9.  | 2             | DOYLE, MICHAEL & PATRICIA M           | 0.00             | 4,284.20<br>0.00               | 2,142.10<br>0.00    | 2,142.10<br>2,142.10 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                |                      |
| 146.  | 11. | 2             | PAUL, CHRISTINA W.                    | 0.00             | 3,788.41<br>0.00               | 1,896.77<br>0.00    | 1,891.64<br>1,891.64 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                |                      |
| 146.  | 13. | 1             | PAUL, CHRISTINA W.                    | 0.00             | 110.56<br>0.00                 | 55.28<br>0.00       | 55.28<br>55.28       |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                |                      |
| 146.  | 16. | 2             | PERRY, DONALD C & CAROLYN T DDS       | 0.00             | 6,754.53<br>1,000.00-          | 3,377.27<br>0.00    | 2,377.26<br>2,377.26 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                |                      |
| 146.  | 18. | 2             | TORTORELLO, MARK A. & EDYTHE E.       | 0.00             | 3,043.86<br>0.00               | 1,521.93<br>0.00    | 1,521.93<br>1,521.93 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                |                      |
| 146.  | 19. | 2             | FITZGERALD, AMBER D.                  | 0.00             | 3,263.25<br>0.00               | 1,631.63<br>0.00    | 1,631.62<br>1,631.62 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                |                      |
| 146.  | 20. | 2             | CHAKRABORTY, SHAMPA & PIJUSH          | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50<br>1,727.50 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                |                      |
| 146.  | 21. | 2             | RAISCH, NANCY                         | 0.00             | 3,992.26<br>0.00               | 1,996.13<br>0.00    | 1,996.13<br>1,996.13 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                |                      |
| 146.  | 22. | 2             | KLERSEY, ROBERT G., JR. & LINDA SUSAN | 0.00             | 3,455.00<br>697.40-            | 1,727.50<br>0.00    | 1,030.10<br>1,030.10 |
|       |     |               |                                       |                  | Per Diem Interest:             | 0.00                |                      |
| 146.  | 23. | 2             | LINGO, BARBARA                        | 0.00             | 3,541.38<br>663.59-            | 1,770.69<br>0.00    | 1,107.10<br>1,107.10 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,107.10 |
| 146.  | 24. | 2             | JABLONSKI, STEPHANI & SWIFT, JASON | 0.00               | 3,111.23<br>0.00               | 1,555.62<br>0.00    | 1,555.61 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,555.61 |
| 147.  | 1.  | 2             | FEHR, BARBARA D.                   | 0.00               | 3,520.65<br>659.70-            | 1,760.33<br>0.00    | 1,100.62 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,100.62 |
| 147.  | 2.  | 2             | VETTER, JOHN & ROSEMARIE           | 0.00               | 3,985.35<br>0.00               | 1,992.68<br>0.00    | 1,992.67 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,992.67 |
| 147.  | 3.  | 2             | MCCALL, PAIGE                      | 0.00               | 4,012.99<br>0.00               | 2,006.50<br>0.00    | 2,006.49 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 2,006.49 |
| 147.  | 4.  | 2             | PEREIRA, DOMINGOS & ALICE M        | 0.00               | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,425.19 |
| 147.  | 5.  | 2             | GILLESPIE, GREGORY JAMES &         | 0.00               | 3,771.14<br>0.00               | 1,885.57<br>0.00    | 1,885.57 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,885.57 |
| 147.  | 6.  | 2             | GOZAR, RAFAEL & ELENA              | 0.00               | 3,541.38<br>0.00               | 1,770.69<br>0.00    | 1,770.69 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,770.69 |
| 147.  | 8.  | 2             | PERRI, FRANK JR & DIANA LYNN       | 0.00               | 2,902.20<br>582.66-            | 1,451.11<br>0.00    | 868.43   |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 868.43   |
| 147.  | 9.  | 4A            | PERRI FAMILY NORTHFIELD, LLC       | 0.00               | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,813.87 |
| 147.  | 10. | 2             | SOMERS, JOHN F JR & JACQUELINE     | 0.00               | 3,455.00<br>0.00               | 1,729.26<br>0.00    | 1,725.74 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,725.74 |
| 147.  | 13. | 2             | WELSH, III, JOHN J.                | 0.00               | 3,750.41<br>0.00               | 1,875.21<br>0.00    | 1,875.20 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,875.20 |
| 147.  | 15. | 2             | LEROY, DAVID & VIRGINIA            | 0.00               | 3,580.49<br>0.00               | 1,790.25<br>6.70    | 1,790.24 |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 1,790.24 |
| 147.  | 17. | 2             | BIPOB, ROY                         | 0.00               | 2,107.55<br>291.48-            | 1,053.78<br>0.00    | 762.29   |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 762.29   |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 147.  | 18. | 2             | ROY, BIPLOB & MADHABI               | 0.00             | 2,556.70<br>0.00               | 1,278.35<br>0.00    | 1,278.35 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,278.35 |
| 147.  | 19. | 2             | DABUNDO, MICHAEL N                  | 0.00             | 3,195.88<br>573.85-            | 1,597.94<br>0.00    | 1,024.09 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,024.09 |
| 147.  | 20. | 2             | MCAVINEY, EDWARD                    | 0.00             | 2,729.45<br>0.00               | 1,364.73<br>0.00    | 1,364.72 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,364.72 |
| 147.  | 21. | 2             | LUFF, RICHARD J. & JENNIFER L.      | 0.00             | 3,085.32<br>0.00               | 1,542.66<br>0.00    | 1,542.66 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,542.66 |
| 147.  | 22. | 2             | DECHEY, PRIMITIVA VAZQUEZ           | 0.00             | 3,399.72<br>637.04-            | 1,708.30<br>11.70   | 1,054.38 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,054.38 |
| 148.  | 2.  | 2             | MORRISON, ANTHONY & CATHY L         | 0.00             | 3,584.57<br>0.00               | 1,792.29<br>0.00    | 1,792.28 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,792.28 |
| 148.  | 6.  | 2             | ATANASSOV, DAMIAN A                 | 0.00             | 3,601.84<br>0.00               | 1,800.92<br>17.42   | 1,800.92 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,800.92 |
| 148.  | 7.  | 1             | ATANASSOV, DAMIAN A                 | 0.00             | 863.75<br>0.00                 | 431.88<br>3.84      | 431.87   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 431.87   |
| 148.  | 8.  | 2             | MEJIA,F.,MARTINEZ,J.,DOMINGUEZ,J.   | 0.00             | 3,023.13<br>0.00               | 1,511.57<br>0.00    | 1,511.56 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 148.  | 9.  | 2             | WOODSON, BRENT R.                   | 0.00             | 3,631.21<br>0.00               | 1,815.61<br>0.00    | 1,815.60 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,815.60 |
| 148.  | 10. | 2             | FLORES, NELSON JR & PENA,MARIA      | 0.00             | 2,727.73<br>0.00               | 1,388.42<br>8.18    | 1,339.31 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,339.31 |
| 148.  | 12. | 2             | GILFALLAN,RICHARD A.&LISETTE,GRASSO | 0.00             | 4,175.37<br>0.00               | 2,087.69<br>0.00    | 2,087.68 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,087.68 |
| 148.  | 13. | 2             | FEDERAL HOME LOAN MTG CORP          | 0.00             | 3,987.07<br>0.00               | 1,993.54<br>0.00    | 1,993.53 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,993.53 |
| 148.  | 14. |               | FUNKHOUSER, MADELYN R.              |                  | 2,986.85                       | 1,493.43            |          |



| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                    | 0.00             | 0.00                           | 0.00                | 1,493.42 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,493.42 |
| 148.  | 15.   | 2             | BROWN, J VERNON JR                 | 0.00             | 2,729.45<br>0.00               | 1,365.95<br>10.91   | 1,363.50 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,363.50 |
| 148.  | 18.   | 2             | REINA,JOSE & MOPEROUSSE,HILDA      | 0.00             | 3,118.14<br>0.00               | 1,559.07<br>0.00    | 1,559.07 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,559.07 |
| 148.  | 19.   | 2             | WIGGLESWORTH, SHAUN D.             | 0.00             | 2,038.45<br>0.00               | 1,019.23<br>0.00    | 1,019.22 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,019.22 |
| 148.  | 20.01 | 2             | COX, RICHARD C & KATHLEEN          | 0.00             | 3,627.75<br>516.67-            | 1,813.88<br>0.00    | 1,297.20 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,297.20 |
| 148.  | 20.02 | 2             | FAZEKAS, MARGUERITE                | 0.00             | 3,340.99<br>0.00               | 1,670.50<br>0.00    | 1,670.49 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,670.49 |
| 148.  | 21.   | 2             | BAEHNER,DANIEL C.& SIMMERMON,DONNA | 0.00             | 3,047.31<br>0.00               | 1,525.39<br>13.80   | 1,521.92 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,521.92 |
| 149.  | 1.    | 2             | LIN, JAMES                         | 0.00             | 3,195.88<br>0.00               | 1,597.94<br>0.00    | 1,597.94 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,597.94 |
| 149.  | 2.    | 2             | NASTASI, LOUIS & ADRIENNE          | 0.00             | 2,159.38<br>0.00               | 1,079.69<br>0.00    | 1,079.69 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,079.69 |
| 149.  | 3.    | 2             | SEPULVEDA, FROILAN & LUZ           | 0.00             | 2,800.28<br>0.00               | 1,400.14<br>0.00    | 1,400.14 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,400.14 |
| 149.  | 4.    | 2             | LIGHTCAP, ROBERT ALEXANDER         | 0.00             | 2,396.05<br>448.97-            | 1,198.03<br>0.00    | 749.05   |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 749.05   |
| 149.  | 5.    | 2             | ROMAN, KARINA & SARA               | 0.00             | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,425.19 |
| 149.  | 6.    | 2             | HILTON, ROBERT W                   | 0.00             | 3,256.34<br>610.18-            | 1,628.17<br>0.00    | 1,017.99 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,017.99 |
| 149.  | 7.    | 2             | SPINA, CARL                        | 0.00             | 3,023.13<br>0.00               | 384.13<br>32.50     | 2,639.00 |

| Block | Lot   | Qual<br>Class | Name                             | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|----------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                  | Per Diem Interest: |                                | 13.53               | 2,652.53 |
| 149.  | 8.    | 2             | VU & ASSOC LLC                   | 0.00               | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 1,382.00 |
| 149.  | 10.   | 1             | BAKERSVILLE INVESTMENT GROUP LLC | 0.00               | 948.40<br>0.00                 | 474.20<br>0.00      | 474.20   |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 474.20   |
| 149.  | 11.   | 2             | MONTOYA, BAIRO & DAVID, MARIA    | 0.00               | 2,504.88<br>0.00               | 1,252.44<br>0.00    | 1,252.44 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 1,252.44 |
| 149.  | 12.01 | 2             | PHAM, KEN NGOC & LY, MYHANG      | 0.00               | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 1,813.87 |
| 149.  | 13.   | 2             | REYES, LOIDA LIZETH PINEDA &     | 0.00               | 2,556.70<br>0.00               | 1,280.60<br>0.00    | 1,276.10 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 1,276.10 |
| 149.  | 14.   | 2             | FISHER, DAVID & TRACI            | 0.00               | 3,468.20<br>0.00               | 1,734.10<br>0.00    | 1,734.10 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 1,734.10 |
| 152.  | 1.    | 4A            | LARIJON INC                      | 0.00               | 4,837.00<br>0.00               | 2,419.00<br>0.00    | 2,418.00 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 2,418.00 |
| 152.  | 2.    | 2             | POLOKOFF, LORI A.                | 0.00               | 2,850.38<br>677.65-            | 1,425.19<br>0.00    | 747.54   |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 747.54   |
| 152.  | 3.    | 2             | FAHY, JOSEPH C. & THERESA ANNE   | 0.00               | 3,378.99<br>0.00               | 1,689.50<br>0.00    | 1,689.49 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 1,689.49 |
| 152.  | 4.    | 2             | VACCARO, ASHLEY                  | 0.00               | 3,024.86<br>566.80-            | 1,512.43<br>0.00    | 945.63   |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 945.63   |
| 152.  | 5.    | 2             | JACKSON, PATRICIA                | 0.00               | 2,971.30<br>0.00               | 1,485.65<br>0.00    | 1,485.65 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 1,485.65 |
| 152.  | 7.    | 2             | FERMONTE, JR., LOUIS & LISA      | 0.00               | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 1,554.75 |
| 152.  | 8.    | 2             | BARKALOW, JAMES F II & ELLEN E   | 0.00               | 4,146.00<br>429.23-            | 2,073.00<br>0.00    | 1,643.77 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 1,643.77 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
| 152.  | 9.  | 2             | PALMIERI, KATHLEEN                 | 0.00             | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,425.19 |
| 152.  | 10. | 2             | SCIBAL, STEVEN J & DIANE M         | 0.00             | 4,232.38<br>987.11-            | 2,116.19<br>0.00    | 1,129.08 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,129.08 |
| 152.  | 12. | 2             | WATERMAN, NIKKI & CONNOR THOMAS    | 0.00             | 2,724.27<br>0.00               | 1,362.14<br>0.00    | 1,362.13 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,362.13 |
| 152.  | 13. | 2             | SHARP, STEPHEN                     | 0.00             | 2,974.76<br>0.00               | 1,487.38<br>4.96    | 1,487.38 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,487.38 |
| 152.  | 14. | 2             | FESSLER, JANET                     | 0.00             | 3,689.94<br>741.42-            | 1,844.97<br>0.00    | 1,103.55 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,103.55 |
| 153.  | 1.  | 2             | DALE, ROGER                        | 0.00             | 3,404.91<br>638.01-            | 1,702.46<br>0.00    | 1,064.44 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,064.44 |
| 153.  | 2.  | 2             | WAQAR, AHMED                       | 0.00             | 3,995.71<br>0.00               | 1,997.86<br>0.00    | 1,997.85 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,997.85 |
| 153.  | 3.  | 2             | HEROLD,NORLAINE E                  | 0.00             | 2,746.73<br>0.00               | 1,373.37<br>0.00    | 1,373.36 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,373.36 |
| 153.  | 4.  | 2             | BARBA, LINDA AND CADMARTORI, LARRY | 0.00             | 3,586.29<br>0.00               | 1,793.15<br>10.08   | 1,793.14 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,793.14 |
| 153.  | 5.  | 2             | GIFOLI, RAY A.                     | 0.00             | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 153.  | 6.  | 2             | MANNE, MARI ANNE                   | 0.00             | 3,237.34<br>656.61-            | 0.00<br>0.00        | 2,580.73 |
|       |     |               |                                    |                  | Per Diem Interest:             | 26.31               | 2,607.04 |
| 153.  | 7.  | 2             | COTTER,SEAN S                      | 0.00             | 3,292.62<br>616.97-            | 1,646.31<br>0.00    | 1,029.34 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,029.34 |
| 153.  | 8.  | 2             | SORIANO,GLENN T & JENNIFER T       | 0.00             | 4,374.03<br>0.00               | 2,187.02<br>0.00    | 2,187.01 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,187.01 |
| 153.  | 9.  |               | TROIANO, ANTHONY C.                |                  | 3,814.32                       | 1,907.16            |          |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                    | 0.00             | 0.00                           | 0.00                | 1,907.16 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,907.16 |
| 153.  | 10.   | 2             | RABIN, ROBERT R. & KELCH, ALYCE    | 0.00             | 4,596.88<br>0.00               | 2,298.44<br>0.00    | 2,298.44 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,298.44 |
| 153.  | 11.   | 2             | MERCUN, CHRISTINA & LOUIS A.       | 0.00             | 3,377.27<br>0.00               | 1,688.64<br>0.00    | 1,688.63 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,688.63 |
| 153.  | 12.   | 2             | MCCABE, JAMES A & RONDA K          | 0.00             | 4,947.56<br>0.00               | 2,473.78<br>0.00    | 2,473.78 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,473.78 |
| 153.  | 13.   | 2             | SINESI, STEVEN AND SAMANTHA        | 0.00             | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,425.19 |
| 153.  | 14.   | 2             | CONTRERAS, DOMINGO & LINDA         | 0.00             | 2,504.88<br>0.00               | 0.00<br>0.00        | 2,504.88 |
|       |       |               |                                    |                  | Per Diem Interest:             | 18.65               | 2,523.53 |
| 153.  | 15.   | 2             | DRISCOLL, BRIGIDA                  | 0.00             | 3,722.77<br>0.00               | 1,861.39<br>0.00    | 1,861.38 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,861.38 |
| 153.  | 16.   | 2             | CURRAN, MARILYN                    | 0.00             | 2,841.74<br>582.49-            | 1,431.57<br>0.00    | 827.68   |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 827.68   |
| 153.  | 19.01 | 1             | WEISS, PETER C & ANDREA A TUCCIO   | 0.00             | 1,122.88<br>0.00               | 561.44<br>0.00      | 561.44   |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 561.44   |
| 153.  | 19.02 | 1             | WEISS, PETER C & ANDREA A TUCCIO   | 0.00             | 1,382.00<br>0.00               | 691.00<br>0.00      | 691.00   |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 691.00   |
| 153.  | 20.   | 2             | DAVIS, DARREN & TRACEY             | 0.00             | 3,619.12<br>0.00               | 1,809.56<br>0.00    | 1,809.56 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,809.56 |
| 153.  | 21.   | 2             | HUTCHISON, RONALD & MELISSA        | 0.00             | 4,059.63<br>0.00               | 2,029.82<br>0.00    | 2,029.81 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,029.81 |
| 153.  | 22.   | 2             | MASON, JOHN M. & KOUZOUKAS, EIRINI | 0.00             | 2,824.47<br>0.00               | 1,412.24<br>0.00    | 1,412.23 |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,412.23 |
| 153.  | 23.   | 2             | DAILY, LOUISE T                    | 0.00             | 3,274.10<br>660.35-            | 1,637.05<br>0.00    | 976.70   |

| Block | Lot | Qual<br>Class | Name                           | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                | Per Diem Interest: |                                | 0.00                | 976.70   |
| 154.  | 1.  | 2             | HANKINSON, RAYMOND W           | 0.00               | 6,046.25<br>0.00               | 3,023.13<br>0.00    | 3,023.12 |
|       |     |               |                                | Per Diem Interest: |                                | 0.00                | 3,023.12 |
| 154.  | 2.  | 2             | COOKE, LAUREN                  | 0.00               | 4,415.49<br>0.00               | 2,207.75<br>0.00    | 2,207.74 |
|       |     |               |                                | Per Diem Interest: |                                | 0.00                | 2,207.74 |
| 154.  | 4.  | 2             | CISZEK, JOSEPH JR & GERALDINE  | 0.00               | 3,282.25<br>665.03-            | 1,641.13<br>0.00    | 976.09   |
|       |     |               |                                | Per Diem Interest: |                                | 0.00                | 976.09   |
| 154.  | 5.  | 2             | STAPLETON, GARY W & KRISTINE A | 0.00               | 3,627.75<br>839.18-            | 1,813.88<br>0.00    | 974.69   |
|       |     |               |                                | Per Diem Interest: |                                | 0.00                | 974.69   |
| 154.  | 6.  | 2             | WATKINS, MARY L                | 0.00               | 3,152.07<br>639.06-            | 1,576.04<br>0.00    | 936.97   |
|       |     |               |                                | Per Diem Interest: |                                | 0.00                | 936.97   |
| 154.  | 7.  | 2             | TINA MARIE SEITZ               | 0.00               | 3,432.55<br>0.00               | 1,716.28<br>0.00    | 1,716.27 |
|       |     |               |                                | Per Diem Interest: |                                | 0.00                | 1,716.27 |
| 154.  | 9.  | 2             | BRUMMETT, LYNETTE              | 0.00               | 3,527.56<br>0.00               | 1,763.78<br>0.00    | 1,763.78 |
|       |     |               |                                | Per Diem Interest: |                                | 0.00                | 1,763.78 |
| 154.  | 10. | 2             | MITCHELL, CHRISTOPHER & SHERI  | 0.00               | 4,923.38<br>0.00               | 2,461.69<br>0.00    | 2,461.69 |
|       |     |               |                                | Per Diem Interest: |                                | 0.00                | 2,461.69 |
| 154.  | 11. | 2             | CALLAGHAN, BRENDA & ROBERT     | 0.00               | 3,247.70<br>0.00               | 1,623.85<br>0.00    | 1,623.85 |
|       |     |               |                                | Per Diem Interest: |                                | 0.00                | 1,623.85 |
| 154.  | 12. | 2             | JORGE, ISAIAS                  | 0.00               | 3,866.15<br>774.44-            | 1,933.08<br>0.00    | 1,158.63 |
|       |     |               |                                | Per Diem Interest: |                                | 0.00                | 1,158.63 |
| 154.  | 13. | 2             | CAIN, JAMES THOMAS             | 0.00               | 2,931.57<br>0.00               | 1,465.79<br>0.00    | 1,465.78 |
|       |     |               |                                | Per Diem Interest: |                                | 0.00                | 1,465.78 |
| 154.  | 14. | 2             | LINBLAD IV, BROER & EMMA       | 0.00               | 3,761.88<br>0.00               | 1,880.94<br>0.00    | 1,880.94 |
|       |     |               |                                | Per Diem Interest: |                                | 0.00                | 1,880.94 |
| 154.  | 15. | 2             | SULLIVAN, THOMAS & BOYD, KERRY | 0.00               | 3,195.88<br>0.00               | 1,597.94<br>0.00    | 1,597.94 |
|       |     |               |                                | Per Diem Interest: |                                | 0.00                | 1,597.94 |

| Block | Lot | Qual<br>Class | Name                                   | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|----------------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 154.  | 16. | 2             | IRELAND, MARGARET P                    | 0.00             | 4,038.90<br>806.81-<br>Per Diem Interest: | 2,020.00<br>0.00<br>0.00 | 1,212.09<br>1,212.09 |
| 154.  | 17. | 2             | WALLEY, MARTIN M.                      | 0.00             | 2,936.75<br>0.00<br>Per Diem Interest:    | 1,468.38<br>0.00<br>0.00 | 1,468.37<br>1,468.37 |
| 154.  | 18. | 2             | DULL, MAGGIE L. & G. G. 2ND            | 0.00             | 2,859.02<br>0.00<br>Per Diem Interest:    | 1,429.51<br>0.00<br>0.00 | 1,429.51<br>1,429.51 |
| 154.  | 19. | 2             | GEORGE DAVIS GILL LLC                  | 0.00             | 2,822.74<br>0.00<br>Per Diem Interest:    | 0.00<br>0.00<br>21.01    | 2,822.74<br>2,843.75 |
| 154.  | 20. | 2             | MC ILVAINE, BARBARA & CHARLES          | 0.00             | 3,000.67<br>375.03-<br>Per Diem Interest: | 1,500.34<br>0.00<br>0.00 | 1,125.30<br>1,125.30 |
| 155.  | 1.  | 2             | MESTER, GREGG AND MCGUIRE, MAUREEN     | 0.00             | 4,420.68<br>0.00<br>Per Diem Interest:    | 2,210.34<br>0.00<br>0.00 | 2,210.34<br>2,210.34 |
| 155.  | 4.  | 2             | JUAREZ, SALVADOR & ENCISO, MARIA LUISA | 0.00             | 3,662.30<br>0.00<br>Per Diem Interest:    | 1,831.15<br>0.00<br>0.00 | 1,831.15<br>1,831.15 |
| 155.  | 6.  | 2             | KURZ, JOHN T                           | 0.00             | 3,429.09<br>0.00<br>Per Diem Interest:    | 1,714.55<br>0.00<br>0.00 | 1,714.54<br>1,714.54 |
| 155.  | 7.  | 2             | ALEXANDER, RICHARD B. & DIANA J.       | 0.00             | 3,023.13<br>704.20-<br>Per Diem Interest: | 1,511.57<br>0.00<br>0.00 | 807.36<br>807.36     |
| 155.  | 8.  | 2             | CAYANAN, PATRICIA                      | 0.00             | 2,764.00<br>0.00<br>Per Diem Interest:    | 1,382.00<br>0.00<br>0.00 | 1,382.00<br>1,382.00 |
| 155.  | 9.  | 2             | HASLAM, WAYNE & MARY                   | 0.00             | 2,764.00<br>0.00<br>Per Diem Interest:    | 1,382.00<br>0.00<br>0.00 | 1,382.00<br>1,382.00 |
| 155.  | 10. | 2             | WOLFRAM, CHARLES                       | 0.00             | 2,833.10<br>530.87-<br>Per Diem Interest: | 1,416.55<br>0.00<br>0.00 | 885.68<br>885.68     |
| 155.  | 11. | 2             | GOODMAN, SCOTT & LAURIE                | 0.00             | 3,455.00<br>0.00<br>Per Diem Interest:    | 1,727.50<br>0.00<br>0.00 | 1,727.50<br>1,727.50 |
| 155.  | 12. |               | KAYAALP, SUZAN S.                      |                  | 2,936.75                                  | 1,468.38                 |                      |

| Block | Lot   | Qual<br>Class | Name                                   | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|----------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                        | 0.00             | 0.00                           | 0.00                | 1,468.37 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,468.37 |
| 155.  | 13.01 | 2             | GANNON, DOLORES K                      | 0.00             | 3,983.62<br>746.45-            | 1,991.81<br>0.00    | 1,245.36 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,245.36 |
| 155.  | 13.02 | 2             | JEMMERINO, FRANK J. & KATHLEEN         | 0.00             | 4,232.38<br>0.00               | 2,116.19<br>0.00    | 2,116.19 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,116.19 |
| 155.  | 14.   | 1             | HENDERSHOT, ALAN B., JR. & JENNIFER M. | 0.00             | 1,311.18<br>0.00               | 655.59<br>0.00      | 655.59   |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 655.59   |
| 155.  | 15.   | 2             | HENDERSHOT, ALAN B., JR. & JENNIFER M. | 0.00             | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,159.37 |
| 155.  | 16.   | 1             | BRADY, KEVIN B.                        | 0.00             | 1,345.73<br>0.00               | 672.87<br>0.00      | 672.86   |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 672.86   |
| 156.  | 1.    | 2             | HAGEN, NILS                            | 0.00             | 4,132.18<br>0.00               | 2,066.09<br>0.00    | 2,066.09 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,066.09 |
| 156.  | 3.    | 2             | PORCARO, PHILLIP A III & BONNIE M      | 0.00             | 4,002.62<br>750.01-            | 3,001.97<br>0.00    | 250.64   |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 250.64   |
| 156.  | 5.    | 2             | WOERNER, WALTER G & MARIAN             | 0.00             | 4,878.46<br>0.00               | 2,439.23<br>0.00    | 2,439.23 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,439.23 |
| 156.  | 7.    | 2             | BENNETT, WILLIAM                       | 0.00             | 3,023.13<br>0.00               | 1,511.57<br>0.00    | 1,511.56 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 156.  | 8.    | 2             | FESTA, CYNTHIA & MICHAEL               | 0.00             | 3,879.97<br>0.00               | 1,939.99<br>0.00    | 1,939.98 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,939.98 |
| 156.  | 9.    | 2             | GOLAS, EVRIDIKI                        | 0.00             | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,425.19 |
| 156.  | 10.   | 2             | JONES, DERRICK                         | 0.00             | 3,645.03<br>0.00               | 1,822.52<br>0.00    | 1,822.51 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,822.51 |
| 157.  | 1.    | 2             | MASON, LAWRENCE A.                     | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,727.50 |
| 157.  | 2.  | 2             | CALLAGHAN, MICHAEL                  | 0.00               | 2,556.70<br>0.00               | 1,278.35<br>0.00    | 1,278.35 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,278.35 |
| 157.  | 5.  | 2             | DEPAMPHILIS,ALEXANDRA FUNK& ANTHONY | 0.00               | 4,837.00<br>0.00               | 2,418.50<br>0.00    | 2,418.50 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,418.50 |
| 157.  | 6.  | 2             | EAST, JOANN                         | 0.00               | 3,023.13<br>566.48-            | 1,511.57<br>0.00    | 945.08   |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 945.08   |
| 157.  | 7.  | 2             | MCGRATH, PATRICIA A.                | 0.00               | 3,458.46<br>0.00               | 1,729.23<br>0.00    | 1,729.23 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,729.23 |
| 157.  | 8.  | 2             | WEBER, CHARLES H                    | 0.00               | 2,673.55<br>0.00               | 0.00<br>0.00        | 2,673.55 |
|       |     |               |                                     | Per Diem Interest: |                                | 19.90               | 2,693.45 |
| 157.  | 9.  | 2             | GORSKI, MARK                        | 0.00               | 3,935.25<br>0.00               | 1,967.63<br>0.00    | 1,967.62 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,967.62 |
| 157.  | 10. | 2             | HORTON, SAMUEL R                    | 0.00               | 2,850.38<br>0.00               | 1,425.19<br>0.00    | 1,425.19 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,425.19 |
| 157.  | 11. | 2             | RASSMANN, STELLA T.                 | 0.00               | 2,811.75<br>0.00               | 1,405.88<br>0.00    | 1,405.87 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,405.87 |
| 157.  | 12. | 2             | PADICK,DENNIS C.& DEGRAW,REBECCA A. | 0.00               | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,554.75 |
| 157.  | 13. | 2             | CRISOSTOMO,ANGELICA E               | 0.00               | 3,259.80<br>407.42-            | 1,629.90<br>12.34   | 1,222.48 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,222.48 |
| 157.  | 14. | 2             | DELACRUZ-TRINIDAD, E & ESPINALDE, Y | 0.00               | 2,971.30<br>0.00               | 1,485.65<br>0.00    | 1,485.65 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,485.65 |
| 157.  | 15. | 1             | MERZ, ROBERT L.                     | 0.00               | 245.31<br>0.00                 | 122.66<br>0.00      | 122.65   |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 122.65   |
| 157.  | 16. | 2             | MERZ, ROBERT L.                     | 0.00               | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,727.50 |



| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|------------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 157.  | 17. | 2             | MORRONE, VICTOR & DONNA            | 0.00             | 2,366.68<br>627.48-<br>Per Diem Interest: | 1,183.34<br>0.00<br>0.00 | 555.86<br>555.86     |
| 157.  | 18. | 2             | MURRAY, LON E. & MICHELE L.        | 0.00             | 3,588.02<br>0.00<br>Per Diem Interest:    | 1,794.01<br>0.00<br>0.00 | 1,794.01<br>1,794.01 |
| 157.  | 19. | 2             | KRAMER, KIMBERLY                   | 0.00             | 2,332.13<br>291.48-<br>Per Diem Interest: | 1,166.07<br>0.00<br>0.00 | 874.58<br>874.58     |
| 157.  | 20. | 2             | CORVARI, PAUL V & PATRICIA L       | 0.00             | 2,677.63<br>0.00<br>Per Diem Interest:    | 1,338.82<br>0.00<br>0.00 | 1,338.81<br>1,338.81 |
| 157.  | 21. | 2             | ENGLISH,CAROL J.                   | 0.00             | 5,092.67<br>954.27-<br>Per Diem Interest: | 2,546.34<br>0.00<br>0.00 | 1,592.06<br>1,592.06 |
| 157.  | 24. | 2             | ROSARIO, LOURDES R.                | 0.00             | 2,694.90<br>372.23-<br>Per Diem Interest: | 1,347.45<br>0.00<br>0.00 | 975.22<br>975.22     |
| 157.  | 25. | 2             | CASTILLO, JOSE & CABRERA, PATRICIA | 0.00             | 3,869.60<br>725.09-<br>Per Diem Interest: | 1,934.80<br>0.00<br>0.00 | 1,209.71<br>1,209.71 |
| 157.  | 26. | 2             | MATTHEWS, SONIA I.                 | 0.00             | 5,363.89<br>0.00<br>Per Diem Interest:    | 2,681.95<br>0.00<br>0.00 | 2,681.94<br>2,681.94 |
| 157.  | 27. | 2             | NATHANSON, MELVIN & BEVERLY        | 0.00             | 4,560.60<br>854.57-<br>Per Diem Interest: | 2,280.30<br>0.00<br>0.00 | 1,425.73<br>1,425.73 |
| 157.  | 28. | 2             | SHARP, FRANK J.                    | 0.00             | 3,109.50<br>582.66-<br>Per Diem Interest: | 1,554.75<br>0.00<br>0.00 | 972.09<br>972.09     |
| 157.  | 29. | 2             | FORCONE, VICKI L.                  | 0.00             | 3,774.59<br>0.00<br>Per Diem Interest:    | 1,887.30<br>0.00<br>0.00 | 1,887.29<br>1,887.29 |
| 157.  | 30. | 2             | WARD,THOMAS MICHAEL&KRISTINA MARIE | 0.00             | 4,982.11<br>0.00<br>Per Diem Interest:    | 2,491.06<br>0.00<br>0.00 | 2,491.05<br>2,491.05 |
| 157.  | 31. | 2             | HAMPTON, MARGARET N                | 0.00             | 6,485.04<br>0.00<br>Per Diem Interest:    | 3,242.52<br>0.00<br>0.00 | 3,242.52<br>3,242.52 |
| 157.  | 35. |               | JUNGELS, ANN F.                    |                  | 6,329.56                                  | 3,164.78                 |                      |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 3,164.78 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,164.78 |
| 157.  | 36. | 2             | CAMPBELL, BRIAN                     | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 157.  | 37. | 2             | AMS, DETLEF & KAREN                 | 0.00             | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,813.87 |
| 157.  | 38. | 2             | TRAVIS, JOSHUA & NICOLE             | 0.00             | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,159.37 |
| 157.  | 40. | 2             | BLUMBERG, STELLA                    | 0.00             | 3,973.25<br>744.51-            | 1,986.63<br>0.00    | 1,242.11 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,242.11 |
| 157.  | 41. | 2             | SUMMERS, JOSEPH F. & LISA A.        | 0.00             | 3,541.38<br>0.00               | 1,770.69<br>0.00    | 1,770.69 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,770.69 |
| 157.  | 43. | 2             | MORGENWECK, KEITH                   | 0.00             | 2,884.93<br>0.00               | 1,442.47<br>0.00    | 1,442.46 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,442.46 |
| 157.  | 44. | 2             | DECICCO, RUSSELL A.& NICOLE L.      | 0.00             | 3,881.70<br>0.00               | 1,940.85<br>0.00    | 1,940.85 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,940.85 |
| 157.  | 45. | 2             | PLETTNER,STEPHEN S.& ANNA TALLEROVA | 0.00             | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,159.37 |
| 157.  | 46. | 2             | CARROCCIA, SHARON                   | 0.00             | 3,287.44<br>0.00               | 1,643.72<br>0.00    | 1,643.72 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,643.72 |
| 157.  | 47. | 2             | MULHERN, PAULA A.                   | 0.00             | 3,230.43<br>0.00               | 1,615.22<br>0.00    | 1,615.21 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,615.21 |
| 157.  | 48. | 2             | BROWN, THERESA A.                   | 0.00             | 3,316.80<br>0.00               | 1,658.40<br>0.00    | 1,658.40 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,658.40 |
| 157.  | 49. | 2             | TOMLINSON, MICHELLE D.              | 0.00             | 4,232.38<br>793.07-            | 2,116.19<br>0.00    | 1,323.12 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,323.12 |
| 157.  | 51. | 2             | NAGLE, ANDREW J. & JENNIFER N.      | 0.00             | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |

| Block | Lot | Qual<br>Class | Name                  | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                       | Per Diem Interest: |                                | 0.00                | 1,554.75 |
| 157.  | 52. | 2             | LOREAU, JOHN          | 0.00               | 3,895.52<br>0.00               | 1,947.76<br>5.57    | 1,947.76 |
|       |     |               |                       | Per Diem Interest: |                                | 0.00                | 1,947.76 |
| 157.  | 53. | 2             | LIN, LAN              | 0.00               | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |     |               |                       | Per Diem Interest: |                                | 0.00                | 1,382.00 |
| 157.  | 54. | 2             | MESSINA, FRANK V.     | 0.00               | 3,023.13<br>0.00               | 1,515.00<br>0.00    | 1,508.13 |
|       |     |               |                       | Per Diem Interest: |                                | 0.00                | 1,508.13 |
| 157.  | 56. | 2             | BEVILACQUA, LORENZO   | 0.00               | 2,591.25<br>485.55-            | 1,295.63<br>0.00    | 810.07   |
|       |     |               |                       | Per Diem Interest: |                                | 0.00                | 810.07   |
| 157.  | 57. | 2             | RODRIGUEZ, CHARLES M. | 0.00               | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                       | Per Diem Interest: |                                | 0.00                | 1,641.12 |
| 157.  | 58. | 2             | CARIGNAN, LINDSAY     | 0.00               | 3,368.63<br>0.00               | 1,684.32<br>0.00    | 1,684.31 |
|       |     |               |                       | Per Diem Interest: |                                | 0.00                | 1,684.31 |
| 157.  | 60. | 2             | LICHTENWALNER, ERIN   | 0.00               | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                       | Per Diem Interest: |                                | 0.00                | 1,641.12 |
| 157.  | 62. | 2             | GULICK, KATHERINE     | 0.00               | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87 |
|       |     |               |                       | Per Diem Interest: |                                | 0.00                | 1,813.87 |
| 157.  | 65. | 2             | BASSO, MARTIN         | 0.00               | 4,453.50<br>0.00               | 2,226.75<br>0.00    | 2,226.75 |
|       |     |               |                       | Per Diem Interest: |                                | 0.00                | 2,226.75 |
| 157.  | 66. | 2             | CORBETT, JAMES        | 0.00               | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |
|       |     |               |                       | Per Diem Interest: |                                | 0.00                | 1,554.75 |
| 157.  | 67. | 2             | CASTILLO, MARIA       | 0.00               | 3,722.77<br>0.00               | 1,861.39<br>0.00    | 1,861.38 |
|       |     |               |                       | Per Diem Interest: |                                | 0.00                | 1,861.38 |
| 157.  | 69. | 2             | BILGE, DENIZ A        | 0.00               | 3,862.69<br>0.00               | 1,931.35<br>0.00    | 1,931.34 |
|       |     |               |                       | Per Diem Interest: |                                | 0.00                | 1,931.34 |
| 157.  | 71. | 2             | MORGAN, ASIA & BRIAN  | 0.00               | 3,368.63<br>0.00               | 1,684.32<br>0.00    | 1,684.31 |
|       |     |               |                       | Per Diem Interest: |                                | 0.00                | 1,684.31 |

| Block | Lot   | Qual<br>Class | Name                          | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|-------|---------------|-------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 157.  | 72.   | 2             | DE FEO, BARBARA LYNN          | 0.00             | 2,428.87<br>505.12-<br>Per Diem Interest: | 1,214.44<br>0.00<br>0.00 | 709.31<br>709.31     |
| 157.  | 73.   | 2             | MIKA, ROBERT                  | 0.00             | 2,783.01<br>0.00<br>Per Diem Interest:    | 1,391.51<br>0.00<br>0.00 | 1,391.50<br>1,391.50 |
| 157.  | 74.   | 2             | GRIEST, WILLIAM C             | 0.00             | 2,812.37<br>0.00<br>Per Diem Interest:    | 1,406.19<br>0.00<br>0.00 | 1,406.18<br>1,406.18 |
| 157.  | 75.   | 2             | IRELAND, GARY M SR & PAIGE    | 0.00             | 3,636.39<br>731.39-<br>Per Diem Interest: | 1,818.20<br>0.00<br>0.00 | 1,086.80<br>1,086.80 |
| 157.  | 76.   | 2             | DICICCO, RACHAEL M.           | 0.00             | 2,745.00<br>0.00<br>Per Diem Interest:    | 1,372.50<br>0.00<br>0.00 | 1,372.50<br>1,372.50 |
| 157.  | 77.   | 2             | HABERKERN, BRIAN K            | 0.00             | 2,468.60<br>0.00<br>Per Diem Interest:    | 1,234.30<br>0.00<br>0.00 | 1,234.30<br>1,234.30 |
| 157.  | 78.   | 2             | HARWOOD, DAVID C              | 0.00             | 2,354.59<br>0.00<br>Per Diem Interest:    | 1,177.30<br>0.00<br>0.00 | 1,177.29<br>1,177.29 |
| 157.  | 80.   | 2             | BROSCHARD, EILEEN             | 0.00             | 2,390.86<br>0.00<br>Per Diem Interest:    | 1,195.43<br>0.00<br>0.00 | 1,195.43<br>1,195.43 |
| 157.  | 81.01 | 2             | HANEY, KENNETH M              | 0.00             | 4,871.55<br>0.00<br>Per Diem Interest:    | 2,435.78<br>0.00<br>0.00 | 2,435.77<br>2,435.77 |
| 157.  | 81.02 | 2             | FITZGERALD, ROBERT            | 0.00             | 4,146.00<br>0.00<br>Per Diem Interest:    | 2,073.00<br>0.00<br>0.00 | 2,073.00<br>2,073.00 |
| 157.  | 82.   | 1             | GRIEST, WILLIAM C             | 0.00             | 91.56<br>0.00<br>Per Diem Interest:       | 45.78<br>0.00<br>0.00    | 45.78<br>45.78       |
| 158.  | 1.    | 2             | HEDRICH, WILLIAM & ANTOINETTE | 0.00             | 3,541.38<br>0.00<br>Per Diem Interest:    | 1,770.69<br>0.00<br>0.00 | 1,770.69<br>1,770.69 |
| 158.  | 2.    | 2             | JOHNSON, NORMA C              | 0.00             | 3,615.04<br>0.00<br>Per Diem Interest:    | 1,807.52<br>0.00<br>0.00 | 1,807.52<br>1,807.52 |
| 158.  | 3.01  |               | NUGENT, ROBERT E.             |                  | 4,061.36                                  | 2,030.68                 |                      |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                     | 0.00             | 0.00                           | 0.00                | 2,030.68 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,030.68 |
| 158.  | 3.02  | 1             | NUGENT, ROBERT E.                   | 0.00             | 1,314.63<br>0.00               | 657.32<br>0.00      | 657.31   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 657.31   |
| 158.  | 3.03  | 1             | RODIO, DINA                         | 0.00             | 1,314.63<br>0.00               | 657.32<br>0.00      | 657.31   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 657.31   |
| 158.  | 4.    | 2             | PERUGINI,MICHAEL & STACY            | 0.00             | 4,059.63<br>0.00               | 2,029.82<br>0.00    | 2,029.81 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,029.81 |
| 158.  | 5.01  | 2             | O'BRIEN, JUSTINE F                  | 0.00             | 3,282.25<br>773.97-            | 1,641.13<br>0.00    | 867.15   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 867.15   |
| 158.  | 5.02  | 2             | COLL, PATRICIA                      | 0.00             | 4,462.14<br>836.12-            | 2,231.07<br>0.00    | 1,394.95 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,394.95 |
| 158.  | 7.    | 1             | STEELMAN, RICHARD P                 | 0.00             | 29.37<br>14.69-                | 0.00<br>0.00        | 14.68    |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 14.68    |
| 158.  | 17.01 | 2             | ALTIER, CHRISTOPHER & GINA          | 0.00             | 5,700.75<br>0.00               | 0.00<br>0.00        | 5,700.75 |
|       |       |               |                                     |                  | Per Diem Interest:             | 95.49               | 5,796.24 |
| 158.  | 17.02 | 2             | WIESSLER, RENEE                     | 0.00             | 5,303.43<br>0.00               | 2,651.72<br>0.00    | 2,651.71 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,651.71 |
| 158.  | 17.04 | 2             | ZLOTNICK, ROBERT I. & JULIANNE M.   | 0.00             | 5,355.25<br>0.00               | 2,677.63<br>0.00    | 2,677.62 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,677.62 |
| 158.  | 17.05 | 2             | VOERMANS, ARNAUD                    | 0.00             | 5,009.75<br>0.00               | 2,504.88<br>0.00    | 2,504.87 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,504.87 |
| 158.  | 17.06 | 2             | LAMP, JASON R. & SHERI D.           | 0.00             | 6,219.00<br>0.00               | 3,109.50<br>0.00    | 3,109.50 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,109.50 |
| 158.  | 17.07 | 2             | MEGLATHERY, LARRY R.,JR & ELAINE N. | 0.00             | 5,355.25<br>0.00               | 2,677.63<br>0.00    | 2,677.62 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,677.62 |
| 158.  | 17.08 | 2             | HARBRIGHT, QUINN & DANIELLE         | 0.00             | 5,700.75<br>0.00               | 2,850.38<br>0.00    | 2,850.37 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,850.37 |
| 158.  | 17.09 | 2             | CHILCOTE, SCOTT & LUANNE            | 0.00               | 4,837.00<br>1,000.00-          | 2,418.50<br>0.00    | 1,418.50 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,418.50 |
| 158.  | 17.10 | 2             | ARSENIS, PETER & AGNES              | 0.00               | 6,046.25<br>0.00               | 3,023.13<br>0.00    | 3,023.12 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,023.12 |
| 158.  | 17.11 | 2             | BUCCAFURNI, ANTHONY & REBEKAH       | 0.00               | 6,823.63<br>0.00               | 3,411.82<br>0.00    | 3,411.81 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,411.81 |
| 158.  | 17.12 | 2             | CURRY WILLIAM C & STEPHANIE         | 0.00               | 5,528.00<br>0.00               | 2,764.00<br>0.00    | 2,764.00 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,764.00 |
| 158.  | 17.13 | 2             | SOMSKY, STEPHEN J. & MARY LOU(BEST) | 0.00               | 6,737.25<br>0.00               | 3,368.63<br>0.00    | 3,368.62 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,368.62 |
| 158.  | 17.14 | 2             | STELLITANO, GREGORY & MARIANNE      | 0.00               | 5,009.75<br>0.00               | 2,504.88<br>0.00    | 2,504.87 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,504.87 |
| 158.  | 17.15 | 2             | ZAPPALA, RICHARD                    | 0.00               | 6,219.00<br>1,000.00-          | 3,109.50<br>0.00    | 2,109.50 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,109.50 |
| 158.  | 17.16 | 2             | HOOPES, MEREDITH R.                 | 0.00               | 6,581.78<br>1,000.00-          | 3,290.89<br>0.00    | 2,290.89 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,290.89 |
| 158.  | 17.17 | 2             | ARSENIS, JERRY & NANCY              | 0.00               | 7,428.25<br>1,000.00-          | 3,714.13<br>0.00    | 2,714.12 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 2,714.12 |
| 158.  | 17.18 | 2             | CLARK, HEATHER & SHERWOOD, SCOTT    | 0.00               | 6,478.13<br>0.00               | 3,239.07<br>0.00    | 3,239.06 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,239.06 |
| 158.  | 17.19 | 2             | FITZGERALD, MICHAEL P. & TRACEY A.  | 0.00               | 6,650.88<br>0.00               | 3,325.44<br>0.00    | 3,325.44 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 3,325.44 |
| 158.  | 17.20 | 1             | THE WOODS COMMUNITY ASSOCIATION     | 0.00               | 17.28<br>0.00                  | 8.64<br>0.00        | 8.64     |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 8.64     |
| 158.  | 26.   | 2             | GOLOFF, CAROL & MICHAEL             | 0.00               | 3,387.63<br>0.00               | 1,693.82<br>0.00    | 1,693.81 |
|       |       |               |                                     | Per Diem Interest: |                                | 0.00                | 1,693.81 |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 158.  | 27.   | 2             | MONACO, AMANDA & MICHAEL            | 0.00             | 5,804.40<br>0.00               | 2,902.20<br>0.00    | 2,902.20 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,902.20 |
| 158.  | 28.   | 2             | RUMBAS, DARLENE                     | 0.00             | 3,822.96<br>0.00               | 1,911.48<br>0.00    | 1,911.48 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,911.48 |
| 158.  | 29.   | 2             | KINNEY, HEATHER L.                  | 0.00             | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 158.  | 30.   | 2             | ATLANTIC SHORE PROP LLC             | 0.00             | 4,180.55<br>0.00               | 2,090.28<br>0.00    | 2,090.27 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,090.27 |
| 158.  | 31.01 | 2             | WOJCIECHOWSKI, EWA                  | 0.00             | 2,159.38<br>0.00               | 1,079.69<br>8.64    | 1,079.69 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,079.69 |
| 158.  | 31.02 | 2             | DIONISIO, F. L. & G.S & SORIANO, E. | 0.00             | 4,894.01<br>0.00               | 2,447.01<br>0.00    | 2,447.00 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,447.00 |
| 158.  | 33.   | 2             | LEONETTI, DOMINIC F. & JEAN T.      | 0.00             | 3,886.88<br>728.33-            | 1,945.03<br>0.00    | 1,213.52 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,213.52 |
| 158.  | 33.01 | 2             | BRUNO, MARK & MONIQUE               | 0.00             | 5,268.88<br>0.00               | 2,634.44<br>0.00    | 2,634.44 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,634.44 |
| 158.  | 34.   | 2             | TURCHI, FRANCES A. & NICHOLAS R.    | 0.00             | 5,614.38<br>0.00               | 2,807.19<br>0.00    | 2,807.19 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,807.19 |
| 158.  | 51.   | 2             | LEVITT, RICHARD & DEBORAH           | 0.00             | 8,302.37<br>0.00               | 4,151.19<br>0.00    | 4,151.18 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,151.18 |
| 158.  | 54.   | 2             | LEVITT, RICHARD & DEBORAH           | 0.00             | 1,744.78<br>0.00               | 872.39<br>0.00      | 872.39   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 872.39   |
| 158.  | 58.   | 2             | SIMON, ROBERT R. & SUSAN M.         | 0.00             | 5,528.00<br>0.00               | 2,764.00<br>12.55   | 2,764.00 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,764.00 |
| 158.  | 60.   | 2             | PATCH & PRINCESS FAMILY TRUST       | 0.00             | 7,620.01<br>0.00               | 3,810.01<br>0.00    | 3,810.00 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,810.00 |
| 158.  | 63.   |               | CARMEN, BRIELLE & BRIAN             |                  | 4,750.63                       | 2,375.32            |          |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                     | 0.00             | 0.00                           | 0.00                | 2,375.31 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,375.31 |
| 158.  | 64.   | 2             | SADREAMELI, MICHAEL                 | 0.00             | 6,168.91                       | 3,084.46            | 3,084.45 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,084.45 |
| 158.  | 66.   | 2             | MCCARTHY,PATRICK J & SUNNY L        | 0.00             | 6,046.25                       | 3,023.13            | 3,023.12 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,023.12 |
| 158.  | 67.   | 2             | LLEWELLYN, ANNA AND JAMES           | 0.00             | 4,871.55                       | 2,441.35            | 2,430.20 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,430.20 |
| 158.  | 68.   | 2             | PARK, EMILY & WILLIAM               | 0.00             | 4,405.13                       | 2,382.57            | 2,022.56 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,022.56 |
| 159.  | 1.    | 2             | LEWIS,RICHARD A. & SOBEL-LEWIS,MIMI | 0.00             | 5,455.45                       | 2,727.73            | 1,727.72 |
|       |       |               |                                     |                  | 1,000.00-                      | 0.00                | 1,727.72 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.72 |
| 159.  | 3.    | 2             | FRENCH, JERRY                       | 0.00             | 3,399.10                       | 1,699.55            | 996.87   |
|       |       |               |                                     |                  | 702.68-                        | 0.00                | 996.87   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 996.87   |
| 159.  | 5.    | 2             | MACCINI,JODI & DONALD               | 0.00             | 4,664.25                       | 2,332.13            | 2,332.12 |
|       |       |               |                                     |                  | 0.00                           | 11.24               | 2,332.12 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,332.12 |
| 159.  | 7.    | 2             | LANCASTER, MARY BETH                | 0.00             | 4,448.32                       | 2,224.16            | 2,224.16 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 2,224.16 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,224.16 |
| 159.  | 9.    | 2             | ROSETTI, NICHOLAS                   | 0.00             | 5,068.49                       | 2,534.25            | 2,534.24 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 2,534.24 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,534.24 |
| 159.  | 14.01 | 2             | BONSERA, KARA                       | 0.00             | 4,837.00                       | 2,418.50            | 2,418.50 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 2,418.50 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,418.50 |
| 159.  | 14.02 | 2             | WILEZOL, STUART                     | 0.00             | 4,788.63                       | 2,394.32            | 2,394.31 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 2,394.31 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,394.31 |
| 160.  | 1.    | 2             | PICKERING, MELISSA                  | 0.00             | 3,430.82                       | 1,715.41            | 1,715.41 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 1,715.41 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,715.41 |
| 160.  | 2.    | 2             | BAKERSVILLE INVESTMENT GROUP LLC    | 0.00             | 3,176.88                       | 1,588.44            | 1,588.44 |
|       |       |               |                                     |                  | 0.00                           | 0.00                | 1,588.44 |



| Block | Lot | Qual Class | Name                        | Prior Yr/Prd Bal | Original Billed Adjustments | Pay Prin Pay Int | Balance  |
|-------|-----|------------|-----------------------------|------------------|-----------------------------|------------------|----------|
|       |     |            |                             |                  | Per Diem Interest:          | 0.00             | 1,588.44 |
| 160.  | 3.  | 2          | MORRISON, SUZANNE           | 0.00             | 2,902.20<br>0.00            | 1,451.10<br>0.00 | 1,451.10 |
|       |     |            |                             |                  | Per Diem Interest:          | 0.00             | 1,451.10 |
| 160.  | 4.  | 2          | STABNAU, ADA M              | 0.00             | 2,413.81<br>499.15-         | 1,206.91<br>0.00 | 707.75   |
|       |     |            |                             |                  | Per Diem Interest:          | 0.00             | 707.75   |
| 160.  | 5.  | 2          | COWAN, MABEL                | 0.00             | 2,921.21<br>597.38-         | 1,460.61<br>0.00 | 863.22   |
|       |     |            |                             |                  | Per Diem Interest:          | 0.00             | 863.22   |
| 160.  | 6.  | 2          | SKEY, LAWRENCE M            | 0.00             | 3,088.77<br>0.00            | 1,544.39<br>0.00 | 1,544.38 |
|       |     |            |                             |                  | Per Diem Interest:          | 0.00             | 1,544.38 |
| 160.  | 7.  | 2          | HENNE, SUSAN                | 0.00             | 2,853.83<br>0.00            | 1,426.92<br>0.00 | 1,426.91 |
|       |     |            |                             |                  | Per Diem Interest:          | 0.00             | 1,426.91 |
| 160.  | 8.  | 2          | SHEDROFSKY, JARED H.        | 0.00             | 3,714.13<br>0.00            | 1,857.07<br>0.00 | 1,857.06 |
|       |     |            |                             |                  | Per Diem Interest:          | 0.00             | 1,857.06 |
| 160.  | 9.  | 1          | MARTINEZ,CARLOS & JUDITH    | 0.00             | 100.20<br>0.00              | 50.10<br>0.00    | 50.10    |
|       |     |            |                             |                  | Per Diem Interest:          | 0.00             | 50.10    |
| 160.  | 10. | 2          | MARTINEZ,CARLOS & JUDITH    | 0.00             | 798.11<br>0.00              | 399.06<br>0.00   | 399.05   |
|       |     |            |                             |                  | Per Diem Interest:          | 0.00             | 399.05   |
| 160.  | 11. | 2          | MARTINEZ,CARLOS & JUDITH    | 0.00             | 4,147.73<br>0.00            | 2,073.87<br>0.00 | 2,073.86 |
|       |     |            |                             |                  | Per Diem Interest:          | 0.00             | 2,073.86 |
| 160.  | 15. | 2          | THOMPSON, MELVIN & KATHLEEN | 0.00             | 3,035.22<br>0.00            | 1,517.61<br>0.00 | 1,517.61 |
|       |     |            |                             |                  | Per Diem Interest:          | 0.00             | 1,517.61 |
| 160.  | 18. | 2          | CLARK, TERI A.              | 0.00             | 2,986.85<br>559.68-         | 1,493.43<br>0.00 | 933.74   |
|       |     |            |                             |                  | Per Diem Interest:          | 0.00             | 933.74   |
| 160.  | 21. | 2          | UTTS, PAUL V & HELEN        | 0.00             | 4,588.24<br>0.00            | 2,294.12<br>0.00 | 2,294.12 |
|       |     |            |                             |                  | Per Diem Interest:          | 0.00             | 2,294.12 |
| 160.  | 23. | 2          | ENGLE, GERALD J.            | 0.00             | 5,510.73<br>0.00            | 2,755.37<br>0.00 | 2,755.36 |
|       |     |            |                             |                  | Per Diem Interest:          | 0.00             | 2,755.36 |

| Block | Lot   | Qual<br>Class | Name                                   | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|----------------------------------------|------------------|--------------------------------|---------------------|----------|
| 161.  | 1.    | 2             | PFAEFFLI, JR., JOHN & CASEY R.         | 0.00             | 4,318.75<br>0.00               | 2,159.38<br>0.00    | 2,159.37 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,159.37 |
| 161.  | 7.    | 2             | MIDGETTE, DARRYL D & MARY ANN          | 0.00             | 3,442.91<br>645.13-            | 1,721.46<br>0.00    | 1,076.32 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,076.32 |
| 161.  | 8.    | 2             | MURRAY, SUSAN F.                       | 0.00             | 3,133.69<br>0.00               | 1,566.85<br>0.00    | 1,566.84 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,566.84 |
| 161.  | 9.    | 2             | RANDOLPH, MICHAEL & JUDITH (GALIANO)   | 0.00             | 2,459.96<br>460.95-            | 1,229.98<br>4.65    | 769.03   |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 769.03   |
| 161.  | 10.   | 2             | OLSON, OLAF                            | 0.00             | 5,316.63<br>1,044.66-          | 2,658.32<br>0.00    | 1,613.65 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,613.65 |
| 161.  | 12.   | 2             | LOVETT, DIANE G.                       | 0.00             | 2,677.63<br>0.00               | 1,338.82<br>0.00    | 1,338.81 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,338.81 |
| 161.  | 13.   | 2             | FARR, SUSAN B                          | 0.00             | 3,574.20<br>0.00               | 1,787.10<br>0.00    | 1,787.10 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,787.10 |
| 161.  | 15.   | 2             | FUNK, ALEXANDRA & DEPAMPHILIS, ANTHONY | 0.00             | 3,178.60<br>0.00               | 1,589.30<br>0.00    | 1,589.30 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,589.30 |
| 161.  | 17.   | 2             | MCHALE, BARBARA B                      | 0.00             | 3,681.31<br>0.00               | 1,840.66<br>0.00    | 1,840.65 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,840.65 |
| 161.  | 19.   | 2             | WOERNER, JAMES & PAMELA                | 0.00             | 3,840.24<br>0.00               | 1,920.12<br>0.00    | 1,920.12 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 1,920.12 |
| 161.  | 20.01 | 1             | MCHALE, JAMES & BARBARA                | 0.00             | 1,179.89<br>0.00               | 589.95<br>0.00      | 589.94   |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 589.94   |
| 161.  | 22.   | 2             | VALERIO, ANEUDY & ECKERT, FAITH M.     | 0.00             | 4,405.13<br>0.00               | 2,202.57<br>0.00    | 2,202.56 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,202.56 |
| 161.  | 22.01 | 2             | LAMEY, HOLLY                           | 0.00             | 5,009.75<br>0.00               | 2,504.93<br>10.96   | 2,504.82 |
|       |       |               |                                        |                  | Per Diem Interest:             | 0.00                | 2,504.82 |
| 161.  | 25.   |               | BERITSKY, STEPHANIE                    |                  | 3,023.13                       | 1,511.57            |          |

| Block | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                      | 0.00             | 0.00                           | 0.00                | 1,511.56 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 161.  | 27. | 2             | PUZAK, MARY                          | 0.00             | 4,399.95<br>0.00               | 2,199.98<br>0.00    | 2,199.97 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,199.97 |
| 161.  | 29. | 2             | ALTEN, RICHARD & CAROLE              | 0.00             | 3,805.69<br>0.00               | 1,902.85<br>0.00    | 1,902.84 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,902.84 |
| 161.  | 31. | 2             | MIRANDA, SALVATORE                   | 0.00             | 4,272.11<br>0.00               | 2.66<br>0.00        | 4,269.45 |
|       |     |               |                                      |                  | Per Diem Interest:             | 43.55               | 4,313.00 |
| 161.  | 33. | 2             | SMITH, LESLIE                        | 0.00             | 3,282.25<br>615.03-            | 1,641.13<br>0.00    | 1,026.09 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,026.09 |
| 161.  | 35. | 2             | SLOTA, DONALD J & ANNE M             | 0.00             | 4,923.38<br>0.00               | 1,282.12<br>17.91   | 3,641.26 |
|       |     |               |                                      |                  | Per Diem Interest:             | 26.54               | 3,667.80 |
| 161.  | 37. | 2             | WHITE, MARGARET & SARTAIN, VICTOR L  | 0.00             | 4,322.21<br>404.95-            | 2,161.11<br>0.00    | 1,756.15 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,756.15 |
| 161.  | 42. | 2             | DIMITRIOU, EUNICE V                  | 0.00             | 2,677.63<br>0.00               | 1,338.82<br>0.00    | 1,338.81 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,338.81 |
| 161.  | 44. | 2             | WENIG, JOHN                          | 0.00             | 4,664.25<br>0.00               | 2,332.13<br>0.00    | 2,332.12 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,332.12 |
| 161.  | 46. | 2             | MELONI, JOSEPH                       | 0.00             | 3,898.97<br>0.00               | 1,949.49<br>0.00    | 1,949.48 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,949.48 |
| 161.  | 47. | 2             | BIANCHI, RICHARD & CHRISTINE         | 0.00             | 5,787.13<br>0.00               | 2,893.57<br>0.00    | 2,893.56 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,893.56 |
| 162.  | 1.  | 2             | MCGINTY, CHARLES & JACQUELYN         | 0.00             | 4,733.35<br>0.00               | 2,366.68<br>0.00    | 2,366.67 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,366.67 |
| 162.  | 3.  | 2             | DELAFUENTE, JEFFREY                  | 0.00             | 3,137.14<br>0.00               | 1,568.57<br>0.00    | 1,568.57 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,568.57 |
| 162.  | 4.  | 2             | KANCY, A.K. & ORELLANA-GUEVARA, J.A. | 0.00             | 3,061.13<br>0.00               | 1,530.57<br>0.00    | 1,530.56 |

| Block | Lot | Qual<br>Class | Name                          | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,530.56 |
| 162.  | 5.  | 2             | GIORDANO, SUSAN F.            | 0.00               | 3,444.64<br>645.46-            | 1,722.32<br>0.00    | 1,076.86 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,076.86 |
| 162.  | 6.  | 2             | SULLIVAN, GRACE               | 0.00               | 3,658.23<br>733.90-            | 1,829.12<br>0.00    | 1,095.21 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,095.21 |
| 162.  | 10. | 2             | MOSS, LILY                    | 0.00               | 3,150.96<br>0.00               | 1,575.48<br>0.00    | 1,575.48 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,575.48 |
| 162.  | 12. | 2             | BOWLAND, DEBORAH              | 0.00               | 3,087.05<br>578.45-            | 1,543.53<br>0.00    | 965.07   |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 965.07   |
| 162.  | 13. | 2             | PENDERGAST, ERIN E. & MATTHEW | 0.00               | 3,061.13<br>0.00               | 1,530.57<br>0.00    | 1,530.56 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,530.56 |
| 162.  | 14. | 2             | WHITE, NORMA                  | 0.00               | 3,849.98<br>0.00               | 1,924.99<br>0.00    | 1,924.99 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,924.99 |
| 162.  | 16. | 2             | FINERAN, STEPHEN & PATRICIA   | 0.00               | 3,396.27<br>0.00               | 1,698.14<br>0.00    | 1,698.13 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,698.13 |
| 162.  | 18. | 2             | SULLIVAN, JOHN W JR & NANCY A | 0.00               | 3,608.75<br>0.00               | 1,804.38<br>0.00    | 1,804.37 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,804.37 |
| 163.  | 1.  | 2             | PTS OF NORTHFIELD,LLC         | 0.00               | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,900.25 |
| 163.  | 3.  | 2             | MILLER, JOHN                  | 0.00               | 3,232.16<br>0.00               | 1,616.08<br>0.00    | 1,616.08 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,616.08 |
| 163.  | 4.  | 2             | MCDANIELS, SEAN               | 0.00               | 3,140.60<br>0.00               | 1,570.30<br>0.00    | 1,570.30 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,570.30 |
| 163.  | 5.  | 2             | HARRIS, SHANNON NICOLE        | 0.00               | 3,204.52<br>600.46-            | 1,602.26<br>0.00    | 1,001.80 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 1,001.80 |
| 163.  | 6.  | 2             | WALLACE, MICHAEL R & VIRGINIA | 0.00               | 4,837.00<br>0.00               | 2,418.50<br>16.64   | 2,418.50 |
|       |     |               |                               | Per Diem Interest: |                                | 0.00                | 2,418.50 |

| Block | Lot | Qual<br>Class | Name                                   | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int       | Balance              |
|-------|-----|---------------|----------------------------------------|------------------|-------------------------------------------|---------------------------|----------------------|
| 163.  | 9.  | 2             | HECKER, HENRY J & MARIANNE             | 0.00             | 2,675.28<br>549.72-<br>Per Diem Interest: | 1,337.64<br>0.00<br>0.00  | 787.92<br>787.92     |
| 163.  | 10. | 2             | DESALLE, JENNIFER M                    | 0.00             | 2,855.56<br>0.00<br>Per Diem Interest:    | 1,427.78<br>0.00<br>0.00  | 1,427.78<br>1,427.78 |
| 163.  | 11. | 2             | BECKER, RALPH J & CAROL                | 0.00             | 4,440.79<br>830.54-<br>Per Diem Interest: | 2,220.40<br>0.00<br>0.00  | 1,389.85<br>1,389.85 |
| 164.  | 1.  | 2             | FOX, SUZANNE L.                        | 0.00             | 4,785.18<br>0.00<br>Per Diem Interest:    | 2,392.59<br>0.00<br>0.00  | 2,392.59<br>2,392.59 |
| 164.  | 6.  | 2             | CAMPBELL, JOSEPH & JILL                | 0.00             | 3,798.78<br>0.00<br>Per Diem Interest:    | 1,899.39<br>0.00<br>0.00  | 1,899.39<br>1,899.39 |
| 164.  | 7.  | 2             | NUGENT, KIMBERLY A & BELLINGER, NEAL C | 0.00             | 4,185.74<br>0.00<br>Per Diem Interest:    | 2,992.87<br>0.87<br>0.00  | 1,192.87<br>1,192.87 |
| 164.  | 10. | 2             | KENNEDY, CALUM AND ROBIN RENEE         | 0.00             | 4,491.50<br>0.00<br>Per Diem Interest:    | 2,245.75<br>0.00<br>0.00  | 2,245.75<br>2,245.75 |
| 164.  | 12. | 1             | LEEDS, ROBERT C & JUNE I               | 0.00             | 179.66<br>0.00<br>Per Diem Interest:      | 89.83<br>0.00<br>0.00     | 89.83<br>89.83       |
| 164.  | 13. | 2             | LEEDS, ROBERT C & JUNE I               | 0.00             | 3,897.24<br>730.27-<br>Per Diem Interest: | 1,948.62<br>0.00<br>0.00  | 1,218.35<br>1,218.35 |
| 164.  | 14. | 2             | POWERS, MICHAEL                        | 0.00             | 3,890.33<br>0.00<br>Per Diem Interest:    | 1,950.70<br>0.00<br>0.00  | 1,939.63<br>1,939.63 |
| 164.  | 15. | 2             | DE FELICE, MASSIMINO & RITA            | 0.00             | 4,059.63<br>96.74<br>Per Diem Interest:   | 2,078.19<br>0.00<br>0.00  | 2,078.18<br>2,078.18 |
| 164.  | 16. | 2             | BOPP, CURTIS D & ELEANOR               | 0.00             | 3,502.75<br>654.77-<br>Per Diem Interest: | 1,751.38<br>0.00<br>0.00  | 1,096.60<br>1,096.60 |
| 164.  | 17. | 2             | KELLY, WILLIAM & KATHLEEN A            | 0.00             | 3,641.57<br>682.36-<br>Per Diem Interest: | 1,820.79<br>19.64<br>0.00 | 1,138.42<br>1,138.42 |
| 164.  | 19. |               | FORTINO, DONNA MARIA                   |                  | 3,636.88                                  | 1,818.44                  |                      |

| Block | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                      | 0.00             | 857.81-                        | 0.00                | 960.63   |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 960.63   |
| 164.  | 21. | 2             | TECHAIRA, GERALD F.                  | 0.00             | 3,278.80<br>0.00               | 1,639.40<br>0.00    | 1,639.40 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,639.40 |
| 164.  | 22. | 2             | MOSA REAL ESTATE LLC                 | 0.00             | 3,023.13<br>0.00               | 1,511.57<br>0.00    | 1,511.56 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 165.  | 1.  | 2             | BELARDINELLI, ANGELINE               | 0.00             | 3,368.63<br>0.00               | 1,684.32<br>0.00    | 1,684.31 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,684.31 |
| 165.  | 3.  | 2             | ANDREWS, JACQUELINE                  | 0.00             | 3,541.38<br>0.00               | 1,770.69<br>0.00    | 1,770.69 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,770.69 |
| 165.  | 5.  | 2             | CAFIERO, CHERYLE A.                  | 0.00             | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,943.44 |
| 165.  | 7.  | 2             | PHILLIPS, GEORGE                     | 0.00             | 4,446.59<br>0.00               | 0.00<br>0.00        | 4,446.59 |
|       |     |               |                                      |                  | Per Diem Interest:             | 46.56               | 4,493.15 |
| 165.  | 8.  | 2             | HARTNETT, DANA                       | 0.00             | 4,139.09<br>0.00               | 2,069.55<br>0.00    | 2,069.54 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,069.54 |
| 165.  | 11. | 2             | LOMBARDI, ANNETTE R.                 | 0.00             | 3,204.52<br>0.00               | 1,602.26<br>0.00    | 1,602.26 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,602.26 |
| 165.  | 12. | 2             | SELLITSCH, DAVID & HELEN             | 0.00             | 4,180.55<br>0.00               | 2,090.28<br>0.00    | 2,090.27 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,090.27 |
| 165.  | 15. | 2             | MERLINO, KIMBERLY & GIANNONE, BRIANA | 0.00             | 5,182.50<br>0.00               | 2,591.25<br>0.00    | 2,591.25 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 2,591.25 |
| 165.  | 17. | 2             | SLOTA, JESSICA                       | 0.00             | 3,258.07<br>0.00               | 1,629.04<br>0.00    | 1,629.03 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,629.03 |
| 165.  | 19. | 2             | SLOTA, JOHN D & BARBARA              | 0.00             | 4,340.59<br>811.77-            | 2,170.10<br>0.00    | 1,358.72 |
|       |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 1,358.72 |
| 165.  | 22. | 2             | MICHEL, FREDERICK P JR               | 0.00             | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |

| Block | Lot  | Qual<br>Class | Name                             | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|----------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                | 1,554.75 |
| 166.  | 1.   | 2             | KYLE, EDWARD J & PHYLLIS H       | 0.00               | 3,324.82<br>671.43-            | 1,662.41<br>0.00    | 990.98   |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                | 990.98   |
| 166.  | 3.   | 2             | RENTSCHLER, JAMES E              | 0.00               | 4,268.66<br>799.86-            | 2,134.33<br>0.00    | 1,334.47 |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                | 1,334.47 |
| 166.  | 5.   | 2             | REVELLE, ANN, ESTATE OF          | 0.00               | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                | 1,554.75 |
| 166.  | 6.01 | 2             | BERNSTEIN, DAVID                 | 0.00               | 5,528.00<br>259.13-            | 2,634.43<br>0.00    | 2,634.44 |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                | 2,634.44 |
| 166.  | 8.   | 2             | BRENNAN, FRANK                   | 0.00               | 3,541.38<br>0.00               | 1,770.69<br>0.00    | 1,770.69 |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                | 1,770.69 |
| 166.  | 10.  | 2             | CIOLINO, JULIAN JAK              | 0.00               | 3,817.78<br>0.00               | 1,908.89<br>0.00    | 1,908.89 |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                | 1,908.89 |
| 166.  | 12.  | 2             | CANNUSCIO, MARY ANNE             | 0.00               | 3,672.67<br>0.00               | 1,836.34<br>0.00    | 1,836.33 |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                | 1,836.33 |
| 166.  | 14.  | 2             | RUTTER, KATHLEEN M               | 0.00               | 3,617.39<br>727.83-            | 1,808.70<br>0.00    | 1,080.86 |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                | 1,080.86 |
| 166.  | 16.  | 2             | LEPRE, THOMAS W.                 | 0.00               | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44 |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                | 1,943.44 |
| 166.  | 17.  | 2             | CARR, JOHN J & KATHLEEN O'ROURKE | 0.00               | 4,837.00<br>0.00               | 2,418.50<br>0.00    | 2,418.50 |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                | 2,418.50 |
| 166.  | 20.  | 2             | CAPPELLUTI, BERNADETТА           | 0.00               | 3,144.05<br>0.00               | 1,572.03<br>0.00    | 1,572.02 |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                | 1,572.02 |
| 166.  | 22.  | 2             | MACGROGAN, DENNIS                | 0.00               | 2,677.63<br>334.66-            | 1,338.82<br>0.00    | 1,004.15 |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                | 1,004.15 |
| 166.  | 24.  | 2             | ANGERMAN, ELIZABETH              | 0.00               | 4,109.73<br>770.08-            | 2,059.75<br>19.55   | 1,279.90 |
|       |      |               |                                  | Per Diem Interest: |                                | 0.00                | 1,279.90 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
| 167.  | 1.  | 2             | SHARKEY, JOHN & KAREN              | 0.00             | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,813.87 |
| 167.  | 3.  | 2             | WIMBERG, KAREN & SHARKEY,JOHN      | 0.00             | 4,491.50<br>0.00               | 2,245.75<br>0.00    | 2,245.75 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,245.75 |
| 168.  | 1.  | 2             | STEFANO, JEFFREY M.                | 0.00             | 5,398.44<br>0.00               | 2,699.22<br>0.00    | 2,699.22 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,699.22 |
| 168.  | 2.  | 2             | LOFTUS, ROBERT & ELIZABETH S       | 0.00             | 4,193.75<br>453.99-            | 2,096.88<br>0.00    | 1,642.88 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,642.88 |
| 168.  | 3.  | 2             | FIGORE, THOMAS E.                  | 0.00             | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,813.87 |
| 168.  | 6.  | 2             | CORONA CYNTHIA M                   | 0.00             | 4,750.63<br>0.00               | 2,375.32<br>0.00    | 2,375.31 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,375.31 |
| 168.  | 7.  | 2             | SNYDER, MICHAEL T & DUARTE, ROSELY | 0.00             | 3,166.51<br>593.34-            | 1,583.26<br>0.00    | 989.91   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 989.91   |
| 168.  | 9.  | 2             | REO, ANTHONY AND GLORIA            | 0.00             | 2,504.88<br>0.00               | 1,252.44<br>0.00    | 1,252.44 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,252.44 |
| 168.  | 11. | 2             | HENCHY, JOHN M & ANNA M            | 0.00             | 3,754.97<br>702.03-            | 1,877.49<br>0.00    | 1,175.45 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,175.45 |
| 168.  | 16. | 2             | MEYER, DENISE M.                   | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 168.  | 17. | 2             | POWE SINGLETON, SUSAN A.           | 0.00             | 4,510.51<br>0.00               | 2,255.26<br>0.00    | 2,255.25 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,255.25 |
| 169.  | 1.  | 2             | WEEDEN, JAMES A. & GEORGIANN       | 0.00             | 3,973.25<br>0.00               | 1,986.63<br>0.00    | 1,986.62 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,986.62 |
| 169.  | 3.  | 2             | LONKART, GEORGE A & DALE G         | 0.00             | 4,564.06<br>855.22-            | 2,282.03<br>0.00    | 1,426.81 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,426.81 |
| 169.  | 6.  |               | EAGAN, KATHRYN & MORALES WILFRED   |                  | 3,074.95                       | 1,537.48            |          |



| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                 | 0.00             | 625.38-                        | 0.00                | 912.09   |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 912.09   |
| 169.  | 10. | 2             | CAMPBELL, THOMAS & LAUREN       | 0.00             | 4,251.38<br>0.00               | 2,125.69<br>0.00    | 2,125.69 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,125.69 |
| 169.  | 13. | 2             | GITSAS, DENNIS C & SHANNON M    | 0.00             | 3,771.14<br>0.00               | 0.00<br>0.00        | 3,771.14 |
|       |     |               |                                 |                  | Per Diem Interest:             | 35.25               | 3,806.39 |
| 169.  | 15. | 2             | MCDANIELS, SEAN & EMMA          | 0.00             | 4,075.18<br>0.00               | 2,037.59<br>0.00    | 2,037.59 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,037.59 |
| 169.  | 18. | 2             | NEHF, PAMELA G.                 | 0.00             | 4,780.00<br>0.00               | 2,390.00<br>0.00    | 2,390.00 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,390.00 |
| 169.  | 20. | 2             | DAVIS, SHARON                   | 0.00             | 5,422.63<br>0.00               | 2,711.32<br>0.00    | 2,711.31 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,711.31 |
| 169.  | 22. | 2             | TARNOVSKI, DAVID & KAREN A      | 0.00             | 4,291.11<br>0.00               | 2,147.52<br>0.00    | 2,143.59 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,143.59 |
| 169.  | 24. | 2             | WHALEY, THOMAS H.               | 0.00             | 3,860.35<br>360.89-            | 1,930.18<br>0.00    | 1,569.28 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,569.28 |
| 169.  | 25. | 2             | LOPRESTI, JUDITH RANDO          | 0.00             | 3,886.88<br>813.13-            | 1,943.44<br>0.00    | 1,130.31 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,130.31 |
| 169.  | 26. | 2             | THINSCHMIDT, NORMAN J & NANCY S | 0.00             | 4,118.36<br>385.85-            | 2,059.18<br>0.00    | 1,673.33 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,673.33 |
| 169.  | 27. | 2             | RUSSO, DOLORES C ETALS          | 0.00             | 3,119.87<br>342.30-            | 1,559.94<br>0.00    | 1,217.63 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 1,217.63 |
| 170.  | 1.  | 2             | WHALEN, CRISTEN L & JOSEPH F    | 0.00             | 4,265.20<br>0.00               | 2,132.60<br>0.00    | 2,132.60 |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 2,132.60 |
| 170.  | 3.  | 1             | WHALEN, CRISTEN L & JOSEPH F    | 0.00             | 164.12<br>0.00                 | 82.06<br>0.00       | 82.06    |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 82.06    |
| 170.  | 4.  | 2             | SEMET, KEVIN T & KAREN L        | 0.00             | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |

| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,554.75 |
| 170.  | 6.  | 2             | LEE, HOLLY G. & WILLIAM         | 0.00               | 2,884.93<br>0.00               | 1,442.47<br>0.00    | 1,442.46 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,442.46 |
| 170.  | 7.  | 2             | DATZ, LOIS C.                   | 0.00               | 3,859.24<br>0.00               | 1,929.62<br>0.00    | 1,929.62 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,929.62 |
| 170.  | 9.  | 2             | HUGHES, PATRICIA M.             | 0.00               | 4,159.20<br>0.00               | 2,079.60<br>0.00    | 2,079.60 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 2,079.60 |
| 170.  | 12. | 2             | BRADLEY, MICHAEL                | 0.00               | 3,764.23<br>0.00               | 1,882.12<br>0.00    | 1,882.11 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,882.11 |
| 170.  | 14. | 2             | ULANCH, GEORGIA                 | 0.00               | 3,962.89<br>0.00               | 1,981.44<br>0.00    | 1,981.45 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,981.45 |
| 170.  | 15. | 2             | NOLAN, STEVEN & ERLINDA         | 0.00               | 3,812.60<br>0.00               | 1,906.30<br>0.00    | 1,906.30 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,906.30 |
| 170.  | 16. | 2             | WEINSTEIN, EDWARD T & DARYL ANN | 0.00               | 4,956.20<br>0.00               | 2,478.10<br>0.00    | 2,478.10 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 2,478.10 |
| 170.  | 17. | 2             | SOKALSKI, STEVEN & MICHELE      | 0.00               | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,641.12 |
| 170.  | 19. | 2             | ELLIOT, KRISTIN                 | 0.00               | 3,586.29<br>0.00               | 1,793.15<br>0.00    | 1,793.14 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,793.14 |
| 170.  | 21. | 2             | CORTELLESA, MARTIN W & ANDREA S | 0.00               | 3,999.17<br>0.00               | 1,999.59<br>0.00    | 1,999.58 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,999.58 |
| 170.  | 23. | 2             | EDGE, ANTHONY & RHODES,CASEY    | 0.00               | 2,811.75<br>0.00               | 1,405.88<br>0.00    | 1,405.87 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,405.87 |
| 170.  | 25. | 1             | EDGE, ANTHONY & RHODES,CASEY    | 0.00               | 164.12<br>0.00                 | 82.06<br>0.00       | 82.06    |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 82.06    |
| 170.  | 26. | 2             | BRADY, KEVIN T. & ANDREA M.     | 0.00               | 3,629.48<br>0.00               | 1,814.74<br>0.00    | 1,814.74 |
|       |     |               |                                 | Per Diem Interest: |                                | 0.00                | 1,814.74 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|-------------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 170.  | 28. | 2             | SANTORO, JAMES S                    | 0.00             | 3,368.63<br>357.53-<br>Per Diem Interest: | 1,684.32<br>0.00<br>0.00 | 1,326.78<br>1,326.78 |
| 171.  | 1.  | 2             | RICCIO, JANICE & D'AMICO, RAYMOND J | 0.00             | 4,097.63<br>0.00<br>Per Diem Interest:    | 2,048.82<br>0.00<br>0.00 | 2,048.81<br>2,048.81 |
| 171.  | 3.  | 2             | BROZOSKY,RICHARD & CAHALL,MELANIE   | 0.00             | 2,981.67<br>0.00<br>Per Diem Interest:    | 1,490.84<br>0.00<br>0.00 | 1,490.83<br>1,490.83 |
| 171.  | 5.  | 2             | CALLAN, CHARLES T & MARIA E         | 0.00             | 4,385.51<br>870.18-<br>Per Diem Interest: | 2,192.76<br>0.00<br>0.00 | 1,322.57<br>1,322.57 |
| 171.  | 7.  | 2             | US BANK TR NA C/O HUDSON HOMES      | 0.00             | 4,491.50<br>0.00<br>Per Diem Interest:    | 2,195.46<br>0.00<br>0.75 | 2,296.04<br>2,296.79 |
| 171.  | 9.  | 2             | PEDANO, GREG & TRACY                | 0.00             | 4,059.63<br>0.00<br>Per Diem Interest:    | 2,029.82<br>0.00<br>0.00 | 2,029.81<br>2,029.81 |
| 171.  | 12. | 2             | RHODES,KATHRYN T.& GALVIN,KEVIN M.  | 0.00             | 3,039.78<br>0.00<br>Per Diem Interest:    | 1,519.89<br>0.00<br>0.00 | 1,519.89<br>1,519.89 |
| 171.  | 13. | 2             | DEROSA,ANGELO & DEROSA,CHRISTINE    | 0.00             | 3,886.88<br>0.00<br>Per Diem Interest:    | 1,943.44<br>0.00<br>0.00 | 1,943.44<br>1,943.44 |
| 171.  | 14. | 2             | JADWANI,RUDOLFO&HEUGHAN-JADWANI,KIM | 0.00             | 5,382.89<br>667.00-<br>Per Diem Interest: | 2,691.45<br>0.00<br>0.00 | 2,024.44<br>2,024.44 |
| 171.  | 15. | 2             | HALKES, WILLIAM J.                  | 0.00             | 2,936.75<br>550.29-<br>Per Diem Interest: | 1,468.38<br>0.00<br>0.00 | 918.08<br>918.08     |
| 171.  | 17. | 2             | EAVES, THOMAS D. & SIEGLINDA M.     | 0.00             | 3,692.78<br>740.38-<br>Per Diem Interest: | 1,846.39<br>0.00<br>0.00 | 1,106.01<br>1,106.01 |
| 171.  | 19. | 2             | POWERS, MARY                        | 0.00             | 3,541.38<br>839.68-<br>Per Diem Interest: | 1,770.69<br>0.00<br>0.00 | 931.01<br>931.01     |
| 171.  | 21. | 2             | WARD, JOHN G & SHARON A             | 0.00             | 3,109.50<br>0.00<br>Per Diem Interest:    | 1,554.75<br>0.00<br>0.00 | 1,554.75<br>1,554.75 |
| 171.  | 23. |               | ERSKINE, MICHAEL J & CONSTANCE J    |                  | 3,734.86                                  | 1,867.43                 |                      |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |      | 2             |                                     | 0.00             | 0.00                           | 0.00                | 1,867.43 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,867.43 |
| 171.  | 25.  | 2             | SAMMARTINO MICHAEL A. & DENISE M.   | 0.00             | 4,577.88<br>0.00               | 2,288.94<br>0.00    | 2,288.94 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,288.94 |
| 172.  | 1.   | 2             | VAZQUEZ, WENDY                      | 0.00             | 2,496.24<br>0.00               | 1,248.12<br>0.00    | 1,248.12 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,248.12 |
| 172.  | 3.   | 2             | KLEUSKENS, LORI J.                  | 0.00             | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,813.87 |
| 172.  | 4.01 | 2             | KELLER, MICHAEL & LISA              | 0.00             | 3,771.14<br>0.00               | 1,885.57<br>0.00    | 1,885.57 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,885.57 |
| 172.  | 4.02 | 1             | KELLER, MICHAEL & LISA              | 0.00             | 32.83<br>0.00                  | 16.42<br>0.00       | 16.41    |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 16.41    |
| 172.  | 5.   | 2             | DRISCOLL, MICHAEL J & NANCY A       | 0.00             | 3,396.27<br>0.00               | 1,698.14<br>0.00    | 1,698.13 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,698.13 |
| 172.  | 6.   | 2             | MARTINO, LAWRENCE M & LINDA A       | 0.00             | 4,311.84<br>0.00               | 3,155.92<br>0.00    | 1,155.92 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,155.92 |
| 172.  | 7.   | 2             | BERENATO,MICHAEL & ELIZABETH D      | 0.00             | 3,793.59<br>0.00               | 1,896.80<br>0.00    | 1,896.79 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,896.79 |
| 172.  | 8.   | 2             | PULLELLA, MARIA                     | 0.00             | 3,795.32<br>0.00               | 1,897.66<br>0.00    | 1,897.66 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,897.66 |
| 172.  | 10.  | 2             | HOMES FOR ALL INC                   | 0.00             | 3,247.70<br>0.00               | 1,623.85<br>0.00    | 1,623.85 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,623.85 |
| 173.  | 1.   | 4A            | MARGATE VENTURES, L.L.C.            | 0.00             | 4,052.72<br>0.00               | 2,026.36<br>0.00    | 2,026.36 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,026.36 |
| 173.  | 2.   | 2             | BALLENA, ALEXANDER & ANTONIO        | 0.00             | 2,256.12<br>0.00               | 1,128.06<br>0.00    | 1,128.06 |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,128.06 |
| 173.  | 3.   | 2             | GIRARD, TIMOTHY C., SR. & JEANNE M. | 0.00             | 6,564.50<br>0.00               | 3,282.25<br>0.00    | 3,282.25 |

| Block | Lot   | Qual<br>Class | Name                                  | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|---------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                       | Per Diem Interest: |                                | 0.00                | 3,282.25 |
| 173.  | 4.    | 1             | GIRARD, TIMOTHY C., SR., & JEANNE M.  | 0.00               | 1,209.25<br>0.00               | 604.63<br>0.00      | 604.62   |
|       |       |               |                                       | Per Diem Interest: |                                | 0.00                | 604.62   |
| 173.  | 5.    | 4A            | BROWN, MARTIN A & ELIZABETH F         | 0.00               | 4,526.05<br>0.00               | 2,263.03<br>0.00    | 2,263.02 |
|       |       |               |                                       | Per Diem Interest: |                                | 0.00                | 2,263.02 |
| 173.  | 6.    | 2             | CHARLES, JOSEPH & ERIN                | 0.00               | 4,059.63<br>0.00               | 2,029.82<br>0.00    | 2,029.81 |
|       |       |               |                                       | Per Diem Interest: |                                | 0.00                | 2,029.81 |
| 173.  | 8.    | 4A            | 105 EAST MILL ROAD LLC                | 0.00               | 10,035.05<br>0.00              | 5,017.53<br>0.00    | 5,017.52 |
|       |       |               |                                       | Per Diem Interest: |                                | 0.00                | 5,017.52 |
| 173.  | 9.    | 2             | PALMER, SUSAN                         | 0.00               | 3,886.88<br>0.00               | 1,943.44<br>0.00    | 1,943.44 |
|       |       |               |                                       | Per Diem Interest: |                                | 0.00                | 1,943.44 |
| 173.  | 10.   | 1             | MAGILL, WAYNE A                       | 0.00               | 2,726.00<br>0.00               | 1,363.00<br>0.00    | 1,363.00 |
|       |       |               |                                       | Per Diem Interest: |                                | 0.00                | 1,363.00 |
| 173.  | 11.01 | 2             | ONOFRIO, MARK & ROSEANNE              | 0.00               | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |       |               |                                       | Per Diem Interest: |                                | 0.00                | 1,857.06 |
| 173.  | 11.02 | 2             | SHARP, ELISABETH                      | 0.00               | 5,441.63<br>0.00               | 2,720.82<br>0.00    | 2,720.81 |
|       |       |               |                                       | Per Diem Interest: |                                | 0.00                | 2,720.81 |
| 173.  | 12.   | 1             | KRESGE, CHARLES EST/ KRESGE, DR. DEAN | 0.00               | 323.05<br>0.00                 | 161.53<br>1.44      | 161.52   |
|       |       |               |                                       | Per Diem Interest: |                                | 0.00                | 161.52   |
| 173.  | 13.   | 1             | ATLANTIC CITY COUNTRY CLUB            | 0.00               | 5,182.50<br>0.00               | 2,591.25<br>0.00    | 2,591.25 |
|       |       |               |                                       | Per Diem Interest: |                                | 0.00                | 2,591.25 |
| 173.  | 14.   | 2             | RYON, DOROTHY O                       | 0.00               | 6,493.68<br>0.00               | 3,246.84<br>0.00    | 3,246.84 |
|       |       |               |                                       | Per Diem Interest: |                                | 0.00                | 3,246.84 |
| 173.  | 15.   | 2             | MORLEY, JOHN & KELLY                  | 0.00               | 6,478.13<br>0.00               | 3,239.07<br>0.00    | 3,239.06 |
|       |       |               |                                       | Per Diem Interest: |                                | 0.00                | 3,239.06 |
| 173.  | 16.   | 2             | DICKERSON, GERALD & CINDY             | 0.00               | 4,982.11<br>0.00               | 2,491.06<br>0.00    | 2,491.05 |
|       |       |               |                                       | Per Diem Interest: |                                | 0.00                | 2,491.05 |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments          | Pay Prin<br>Pay Int      | Balance              |
|-------|------|---------------|-------------------------------------|------------------|-----------------------------------------|--------------------------|----------------------|
| 173.  | 17.  | 2             | TRIPET, SHELLEY A                   | 0.00             | 3,315.08<br>0.00<br>Per Diem Interest:  | 1,657.54<br>0.00<br>0.00 | 1,657.54<br>1,657.54 |
| 173.  | 18.  | 4A            | BELLACOSTA, LLC                     | 0.00             | 5,453.72<br>0.00<br>Per Diem Interest:  | 2,726.86<br>0.00<br>0.00 | 2,726.86<br>2,726.86 |
| 173.  | 19.  | 2             | MERCADO, GUANDA                     | 0.00             | 4,146.00<br>0.00<br>Per Diem Interest:  | 2,073.00<br>0.00<br>0.00 | 2,073.00<br>2,073.00 |
| 174.  | 1.02 | 2             | PANZA, SALVATORE & TRACY R.         | 0.00             | 5,009.75<br>0.00<br>Per Diem Interest:  | 2,504.88<br>0.00<br>0.00 | 2,504.87<br>2,504.87 |
| 174.  | 1.03 | 2             | FLYNN, MATTHEW & ALICIA             | 0.00             | 4,837.00<br>0.00<br>Per Diem Interest:  | 2,418.50<br>0.00<br>0.00 | 2,418.50<br>2,418.50 |
| 174.  | 1.04 | 2             | GRASER, SARAH & MARTIN              | 0.00             | 4,942.38<br>0.00<br>Per Diem Interest:  | 2,471.19<br>0.00<br>0.00 | 2,471.19<br>2,471.19 |
| 175.  | 1.01 | 1             | ATLANTIC CITY COUNTRY CLUB          | 0.00             | 15,547.50<br>0.00<br>Per Diem Interest: | 7,773.75<br>0.00<br>0.00 | 7,773.75<br>7,773.75 |
| 175.  | 1.02 | 2             | BATTAGLIA, SUSAN                    | 0.00             | 8,637.50<br>0.00<br>Per Diem Interest:  | 4,318.75<br>0.00<br>0.00 | 4,318.75<br>4,318.75 |
| 175.  | 1.03 | 2             | RODIO, RONALD & ROSEMARIE           | 0.00             | 7,082.75<br>0.00<br>Per Diem Interest:  | 3,541.38<br>0.00<br>0.00 | 3,541.37<br>3,541.37 |
| 175.  | 1.04 | 2             | PALI, MARINELA & TIMEK, FRANK       | 0.00             | 6,892.73<br>0.00<br>Per Diem Interest:  | 3,446.37<br>0.00<br>0.00 | 3,446.36<br>3,446.36 |
| 175.  | 1.05 | 2             | GOVE, RONALD C MD & DONNA M         | 0.00             | 9,639.45<br>0.00<br>Per Diem Interest:  | 4,819.73<br>0.00<br>0.00 | 4,819.72<br>4,819.72 |
| 175.  | 1.06 | 2             | HSU, SZU LUN & HUGHES, JOSEPH F.    | 0.00             | 6,564.50<br>0.00<br>Per Diem Interest:  | 3,282.25<br>0.00<br>0.00 | 3,282.25<br>3,282.25 |
| 175.  | 1.07 | 2             | HUGHES, JR., W.J. & WOODHOUSE, S.E. | 0.00             | 9,846.75<br>0.00<br>Per Diem Interest:  | 4,923.38<br>0.00<br>0.00 | 4,923.37<br>4,923.37 |
| 175.  | 1.08 |               | BAZYLEWICZ, DANIEL & STEPHANIE      |                  | 8,551.13                                | 4,275.57                 |                      |

| Block | Lot  | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance              |
|-------|------|---------------|---------------------------------|------------------|--------------------------------|---------------------|----------------------|
|       |      | 2             |                                 | 0.00             | 0.00                           | 0.00                | 4,275.56             |
|       |      |               |                                 |                  | Per Diem Interest:             | 0.00                | 4,275.56             |
| 175.  | 1.09 | 1             | BALZYLEWICZ, DANIEL & STEPHANIE | 0.00             | 1,382.00<br>0.00               | 691.00<br>0.00      | 691.00<br>691.00     |
|       |      |               |                                 |                  | Per Diem Interest:             | 0.00                |                      |
| 175.  | 2.   | 1             | ATLANTIC CITY COUNTRY CLUB      | 0.00             | 250.49<br>0.00                 | 125.25<br>0.00      | 125.24<br>125.24     |
|       |      |               |                                 |                  | Per Diem Interest:             | 0.00                |                      |
| 175.  | 3.   | 2             | KUMMINGS, DIANE                 | 0.00             | 7,056.84<br>899.17-            | 3,528.42<br>0.00    | 2,629.25<br>2,629.25 |
|       |      |               |                                 |                  | Per Diem Interest:             | 0.00                |                      |
| 175.  | 5.   | 1             | ATLANTIC CITY COUNTY CLUB, INC  | 0.00             | 2,285.49<br>0.00               | 1,142.75<br>0.00    | 1,142.74<br>1,142.74 |
|       |      |               |                                 |                  | Per Diem Interest:             | 0.00                |                      |
| 175.  | 7.   | 1             | ATLANTIC CITY COUNTRY CLUB, INC | 0.00             | 2,413.32<br>0.00               | 1,206.66<br>0.00    | 1,206.66<br>1,206.66 |
|       |      |               |                                 |                  | Per Diem Interest:             | 0.00                |                      |
| 175.  | 8.   | 1             | ATLANTIC CITY COUNTRY CLUB      | 0.00             | 1,077.96<br>0.00               | 538.98<br>0.00      | 538.98<br>538.98     |
|       |      |               |                                 |                  | Per Diem Interest:             | 0.00                |                      |
| 175.  | 9.   | 1             | ATLANTIC CITY COUNTRY CLUB      | 0.00             | 1,077.96<br>0.00               | 538.98<br>0.00      | 538.98<br>538.98     |
|       |      |               |                                 |                  | Per Diem Interest:             | 0.00                |                      |
| 175.  | 11.  | 2             | MCGINTY, CHARLES J. & CLAUDIA   | 0.00             | 8,153.80<br>0.00               | 4,076.90<br>64.74   | 4,076.90<br>4,076.90 |
|       |      |               |                                 |                  | Per Diem Interest:             | 0.00                |                      |
| 175.  | 13.  | 2             | RIVARD, STEFAN & SHANNON T.     | 0.00             | 4,491.50<br>0.00               | 2,245.75<br>0.00    | 2,245.75<br>2,245.75 |
|       |      |               |                                 |                  | Per Diem Interest:             | 0.00                |                      |
| 175.  | 14.  | 2             | DOWNEY, STEVEN F & BRIDGET C    | 0.00             | 5,441.63<br>0.00               | 2,720.82<br>0.00    | 2,720.81<br>2,720.81 |
|       |      |               |                                 |                  | Per Diem Interest:             | 0.00                |                      |
| 175.  | 16.  | 2             | NUGENT, RICHARD & PATRICIA      | 0.00             | 7,082.75<br>0.00               | 3,541.38<br>0.00    | 3,541.37<br>3,541.37 |
|       |      |               |                                 |                  | Per Diem Interest:             | 0.00                |                      |
| 175.  | 17.  | 1             | ATLANTIC CITY COUNTRY CLUB INC  | 0.00             | 2,592.98<br>0.00               | 1,296.49<br>0.00    | 1,296.49<br>1,296.49 |
|       |      |               |                                 |                  | Per Diem Interest:             | 0.00                |                      |
| 175.  | 18.  | 2             | COSTANZO, SANDRA                | 0.00             | 8,032.88<br>0.00               | 4,016.44<br>0.00    | 4,016.44<br>4,016.44 |

| Block | Lot   | Qual<br>Class | Name                             | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|----------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 4,016.44 |
| 175.  | 19.   | 2             | 13 GOLVIEW DRIVE LLC             | 0.00               | 3,195.88<br>0.00               | 0.00<br>0.00        | 3,195.88 |
|       |       |               |                                  | Per Diem Interest: |                                | 53.53               | 3,249.41 |
| 175.  | 20.   | 4A            | TIEMANN;MICHAEL,JILL HULL;JOHN   | 0.00               | 1,815.61<br>0.00               | 910.62<br>0.00      | 904.99   |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 904.99   |
| 175.  | 21.   | 4A            | HOWELL, M & A & HOWELL, G & M    | 0.00               | 3,613.93<br>0.00               | 1,806.97<br>13.14   | 1,806.96 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 1,806.96 |
| 175.  | 23.   | 4A            | HOFFMANN, JOHN                   | 0.00               | 4,952.75<br>0.00               | 2,476.38<br>32.86   | 2,476.37 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 2,476.37 |
| 175.  | 25.   | 2             | SHORE ROAD HOLDINGS LLC          | 0.00               | 2,159.38<br>0.00               | 0.00<br>0.00        | 2,159.38 |
|       |       |               |                                  | Per Diem Interest: |                                | 16.08               | 2,175.46 |
| 175.  | 26.   | 2             | KYLE, THOMAS                     | 0.00               | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 1,382.00 |
| 175.  | 28.   | 2             | SULLIVAN, PAUL E JR & MAUREEN A. | 0.00               | 4,377.49<br>0.00               | 2,918.33<br>0.00    | 1,459.16 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 1,459.16 |
| 175.  | 29.   | 2             | BAKLEY, DONALD                   | 0.00               | 4,496.69<br>0.00               | 2,248.35<br>0.00    | 2,248.34 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 2,248.34 |
| 175.  | 30.   | 2             | WILMINGTON SAVINGS FUND SOCIETY  | 0.00               | 3,446.37<br>0.00               | 1,723.19<br>0.00    | 1,723.18 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 1,723.18 |
| 175.  | 31.   | 2             | CAREW, TIMOTHY & DONNA           | 0.00               | 4,558.88<br>0.00               | 2,279.44<br>0.00    | 2,279.44 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 2,279.44 |
| 175.  | 34.   | 2             | TARGAN, DONALD G & PAMELA        | 0.00               | 2,679.36<br>0.00               | 1,339.68<br>0.00    | 1,339.68 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 1,339.68 |
| 175.  | 35.01 | 2             | TARGAN, DONALD G & PAMELA        | 0.00               | 12,854.33<br>0.00              | 6,427.17<br>0.00    | 6,427.16 |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 6,427.16 |
| 175.  | 35.02 | 2             | TARGAN, DONALD                   | 0.00               | 1,418.28<br>0.00               | 709.14<br>0.00      | 709.14   |
|       |       |               |                                  | Per Diem Interest: |                                | 0.00                | 709.14   |



| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|-----------|
| 175.  | 36.   | 2             | NUGENT, KYLE P.& CHEAFSKY, SARAH J. | 0.00             | 5,056.40<br>0.00               | 2,528.20<br>0.00    | 2,528.20  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,528.20  |
| 175.  | 37.01 | 2             | KRACHMAN, ANDREA LAUREN             | 0.00             | 3,816.05<br>0.00               | 1,908.03<br>0.00    | 1,908.02  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,908.02  |
| 175.  | 37.02 | 2             | RODGERS,JOSEPH J & MERYL            | 0.00             | 8,391.58<br>0.00               | 4,195.79<br>0.00    | 4,195.79  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,195.79  |
| 175.  | 37.03 | 2             | HOGG, LAURAY                        | 0.00             | 9,851.94<br>0.00               | 4,925.98<br>0.00    | 4,925.96  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 4,925.96  |
| 175.  | 38.   | 2             | GOFF, JON BARRY & SHANNON L.        | 0.00             | 15,547.50<br>0.00              | 7,773.75<br>0.00    | 7,773.75  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 7,773.75  |
| 175.  | 39.   | 1             | ATLANTIC CITY COUNTRY CLUB          | 0.00             | 15.55<br>0.00                  | 7.78<br>0.00        | 7.77      |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 7.77      |
| 175.  | 40.   | 1             | GOFF, JON BARRY & SHANNON L.        | 0.00             | 8.64<br>0.00                   | 1.39<br>0.00        | 7.25      |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.04                | 7.29      |
| 175.  | 41.   | 1             | BURKARD,EST, BADER, WM B            | 0.00             | 24.19<br>12.10-                | 0.00<br>0.00        | 12.09     |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 12.09     |
| 175.  | 42.   | 1             | KUMMINGS, DIANE                     | 0.00             | 31.10<br>0.00                  | 15.55<br>0.00       | 15.55     |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 15.55     |
| 175.  | 48.   | 4A            | ATLANTIC CITY COUNTRY CLUB          | 0.00             | 36,277.50<br>0.00              | 18,138.75<br>0.00   | 18,138.75 |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 18,138.75 |
| 175.  | 48.01 | 2             | CONDON,ANN LYNETTE REVOCABLE TRUST  | 0.00             | 10,365.00<br>0.00              | 5,182.50<br>0.00    | 5,182.50  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 5,182.50  |
| 175.  | 48.02 | 2             | RICH, FRANK & VICTORIA              | 0.00             | 11,833.38<br>0.00              | 5,916.69<br>0.00    | 5,916.69  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 5,916.69  |
| 175.  | 49.   | 2             | TRIELO, BRUCE J.,IRREVOCABLE TRUST  | 0.00             | 6,564.50<br>0.00               | 3,282.25<br>0.00    | 3,282.25  |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,282.25  |
| 175.  | 53.   |               | WRIGHT, BRYAN                       |                  | 3,023.13                       | 1,511.57            |           |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 1,511.56 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 175.  | 55. | 2             | LERARIO,JOSEPH G. & ELLEN M.        | 0.00             | 6,472.95<br>0.00               | 3,236.48<br>32.44   | 3,236.47 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,236.47 |
| 175.  | 56. | 2             | BERGEN, ANNE                        | 0.00             | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 175.  | 57. | 2             | ARGUS, SHELLEY                      | 0.00             | 2,280.30<br>427.28-            | 1,140.15<br>0.00    | 712.87   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 712.87   |
| 175.  | 58. | 2             | LEE, ELIZABETH W. Y.                | 0.00             | 3,074.95<br>0.00               | 1,537.48<br>9.51    | 1,537.47 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,537.47 |
| 175.  | 59. | 2             | GRASSO,FRANCIS G.&BARNICLE,LORRAINE | 0.00             | 1,986.63<br>0.00               | 993.32<br>0.00      | 993.31   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 993.31   |
| 175.  | 60. | 2             | FINNEGAN, MELISSA                   | 0.00             | 3,455.00<br>0.00               | 1,727.50<br>0.00    | 1,727.50 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,727.50 |
| 175.  | 61. | 2             | SORBELLO, JEFFERY J. & MELISSA G.   | 0.00             | 5,685.21<br>0.00               | 2,842.61<br>0.00    | 2,842.60 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,842.60 |
| 175.  | 62. | 2             | BROWN, GEOFFREY A.                  | 0.00             | 5,182.50<br>0.00               | 2,591.25<br>0.00    | 2,591.25 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,591.25 |
| 175.  | 63. | 2             | RUBIN, ANDREA                       | 0.00             | 4,750.63<br>0.00               | 2,375.32<br>0.00    | 2,375.31 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,375.31 |
| 175.  | 64. | 2             | LORADY,DARRIN PATRICK& KELSEY MARIE | 0.00             | 6,391.75<br>0.00               | 3,195.88<br>0.00    | 3,195.87 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,195.87 |
| 175.  | 65. | 2             | TALLEY, MICHAEL & RANDI             | 0.00             | 6,391.75<br>0.00               | 3,195.88<br>0.00    | 3,195.87 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 3,195.87 |
| 175.  | 66. | 2             | RUBIN, ADAM & CAROLINE              | 0.00             | 5,182.50<br>0.00               | 2,591.25<br>0.00    | 2,591.25 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,591.25 |
| 175.  | 67. | 2             | CONNELL, JAMES III & THERESE        | 0.00             | 4,564.06<br>855.22-            | 2,282.03<br>0.00    | 1,426.81 |

| Block | Lot | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,426.81 |
| 175.  | 68. | 2             | MAZZEO, BENJAMIN F & MARSHA R  | 0.00             | 5,009.75<br>0.00               | 2,504.88<br>0.00    | 2,504.87 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,504.87 |
| 175.  | 70. | 2             | ELLISON, ARLENE L              | 0.00             | 4,719.53<br>884.35-            | 2,359.77<br>0.00    | 1,475.41 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,475.41 |
| 175.  | 72. | 2             | THOMAS, BRIAN A. & JILL        | 0.00             | 5,528.00<br>0.00               | 2,764.00<br>0.00    | 2,764.00 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,764.00 |
| 175.  | 74. | 2             | PARKER, JESSE AND JULIE        | 0.00             | 4,577.88<br>0.00               | 2,288.94<br>0.00    | 2,288.94 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,288.94 |
| 175.  | 75. | 2             | GRAVES, GEORGE T III & JANET R | 0.00             | 4,923.38<br>987.29-            | 2,461.69<br>0.00    | 1,474.40 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,474.40 |
| 175.  | 76. | 2             | MCCULLY, MATTHEW C. & MICHELE  | 0.00             | 5,009.75<br>0.00               | 2,504.88<br>0.00    | 2,504.87 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,504.87 |
| 175.  | 77. | 2             | FUSCO, JR., ANTHONY            | 0.00             | 5,959.88<br>0.00               | 2,979.94<br>14.02   | 2,979.94 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 2,979.94 |
| 175.  | 78. | 2             | BENEVENTO, MELISSA P.          | 0.00             | 8,278.18<br>1,109.06-          | 0.00<br>0.00        | 7,169.12 |
|       |     |               |                                |                  | Per Diem Interest:             | 120.08              | 7,289.20 |
| 176.  | 1.  | 2             | AYRES, JOHN C., JR.            | 0.00             | 3,283.98<br>0.00               | 1,641.99<br>0.00    | 1,641.99 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,641.99 |
| 176.  | 2.  | 2             | JOHNSON, MATTHEW D.            | 0.00             | 2,504.88<br>0.00               | 1,252.44<br>0.00    | 1,252.44 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,252.44 |
| 176.  | 3.  | 2             | SWEENEY, CAMERON J.            | 0.00             | 2,073.00<br>0.00               | 1,036.50<br>0.00    | 1,036.50 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,036.50 |
| 176.  | 4.  | 2             | FADEN, GINA                    | 0.00             | 3,681.31<br>460.10-            | 1,840.66<br>0.00    | 1,380.55 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,380.55 |
| 176.  | 5.  | 2             | KOV, DANIEL J. & COURTNEY L.   | 0.00             | 3,978.44<br>0.00               | 1,989.22<br>0.00    | 1,989.22 |
|       |     |               |                                |                  | Per Diem Interest:             | 0.00                | 1,989.22 |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|------------------------------------|------------------|-------------------------------------------|--------------------------|----------------------|
| 176.  | 6.  | 2             | MAURER, JUDE T. & KATIE M.         | 0.00             | 3,195.88<br>598.85-<br>Per Diem Interest: | 1,597.94<br>0.00<br>0.00 | 999.09<br>999.09     |
| 176.  | 7.  | 2             | MCCABE, DENNIS M & NANCY(NORTHROP) | 0.00             | 3,455.00<br>0.00<br>Per Diem Interest:    | 1,727.50<br>0.00<br>0.00 | 1,727.50<br>1,727.50 |
| 176.  | 8.  | 2             | JUAREZ, EMMA D.                    | 0.00             | 2,591.25<br>0.00<br>Per Diem Interest:    | 1,295.63<br>0.00<br>0.00 | 1,295.62<br>1,295.62 |
| 176.  | 9.  | 2             | DAUNORAITE, VAIVA                  | 0.00             | 3,886.88<br>0.00<br>Per Diem Interest:    | 1,943.44<br>0.00<br>0.00 | 1,943.44<br>1,943.44 |
| 176.  | 10. | 2             | WILKES, MARY E                     | 0.00             | 3,226.97<br>0.00<br>Per Diem Interest:    | 1,613.49<br>0.00<br>0.00 | 1,613.48<br>1,613.48 |
| 176.  | 11. | 2             | JWANISIK, DAVID & PABON, IRAIDA    | 0.00             | 2,504.88<br>0.00<br>Per Diem Interest:    | 1,252.44<br>0.00<br>0.00 | 1,252.44<br>1,252.44 |
| 176.  | 12. | 2             | ROWAN, PATRICIA A.                 | 0.00             | 3,121.60<br>584.93-<br>Per Diem Interest: | 1,560.80<br>0.00<br>0.00 | 975.87<br>975.87     |
| 176.  | 13. | 2             | CURTIS, CHRISTINE & ZINK, GARY     | 0.00             | 3,366.90<br>0.00<br>Per Diem Interest:    | 1,683.45<br>0.00<br>0.00 | 1,683.45<br>1,683.45 |
| 176.  | 14. | 2             | DESANTIS, GREGORY & THERESA        | 0.00             | 4,194.37<br>0.00<br>Per Diem Interest:    | 2,097.19<br>0.00<br>0.00 | 2,097.18<br>2,097.18 |
| 176.  | 15. | 2             | PANTAL, MELINDA A.                 | 0.00             | 3,271.89<br>0.00<br>Per Diem Interest:    | 1,635.95<br>0.00<br>0.00 | 1,635.94<br>1,635.94 |
| 177.  | 1.  | 2             | GIRARD, JEANNE                     | 0.00             | 3,904.15<br>731.56-<br>Per Diem Interest: | 1,952.08<br>0.00<br>0.00 | 1,220.51<br>1,220.51 |
| 177.  | 2.  | 2             | STOCKTON, SEAN                     | 0.00             | 3,038.68<br>0.00<br>Per Diem Interest:    | 1,919.34<br>0.00<br>0.00 | 1,119.34<br>1,119.34 |
| 177.  | 3.  | 2             | MAISTROW, DANIEL                   | 0.00             | 2,504.88<br>0.00<br>Per Diem Interest:    | 1,252.44<br>0.00<br>0.00 | 1,252.44<br>1,252.44 |
| 177.  | 4.  |               | PILONE, MICHELE                    |                  | 2,850.38                                  | 1,425.19                 |                      |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                    | 0.00             | 534.11-                        | 18.69               | 891.08   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 891.08   |
| 177.  | 5.  | 2             | D'ALONZO, FRANK JR & NANETTE I     | 0.00             | 3,550.50                       | 1,775.25            |          |
|       |     |               |                                    |                  | 850.44-                        | 0.00                | 924.81   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 924.81   |
| 177.  | 6.  | 2             | POTOPCHUK,ANDREW 3RD&LOISEAU,KELLI | 0.00             | 3,472.28                       | 1,736.14            |          |
|       |     |               |                                    |                  | 0.00                           | 0.00                | 1,736.14 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,736.14 |
| 177.  | 7.  | 2             | HOLLANDER, CHARLOTTE               | 0.00             | 4,999.39                       | 2,499.70            |          |
|       |     |               |                                    |                  | 0.00                           | 0.00                | 2,499.69 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,499.69 |
| 177.  | 9.  | 2             | NEWMAN,PAUL & SAYEGH, KIMBERLY     | 0.00             | 4,636.61                       | 2,318.31            |          |
|       |     |               |                                    |                  | 0.00                           | 0.00                | 2,318.30 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,318.30 |
| 177.  | 12. | 2             | SPURLOCK, JOHN & CHRISTINE         | 0.00             | 3,627.75                       | 1,813.88            |          |
|       |     |               |                                    |                  | 0.00                           | 0.00                | 1,813.87 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,813.87 |
| 177.  | 13. | 2             | KALIN, LISA                        | 0.00             | 3,023.13                       | 1,511.57            |          |
|       |     |               |                                    |                  | 0.00                           | 0.00                | 1,511.56 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,511.56 |
| 177.  | 14. | 2             | KOOPERMAN, ANN                     | 0.00             | 4,059.63                       | 2,029.82            |          |
|       |     |               |                                    |                  | 0.00                           | 0.00                | 2,029.81 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 2,029.81 |
| 177.  | 15. | 2             | ST. JOHN FAMILY TRUST              | 0.00             | 4,171.92                       | 2,085.96            |          |
|       |     |               |                                    |                  | 781.74-                        | 0.00                | 1,304.22 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,304.22 |
| 177.  | 16. | 2             | SARTORIO, JESSICA                  | 0.00             | 2,453.05                       | 1,226.53            |          |
|       |     |               |                                    |                  | 0.00                           | 0.00                | 1,226.52 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,226.52 |
| 177.  | 17. | 2             | LUMBRE, OLGA                       | 0.00             | 3,627.75                       | 1,813.88            |          |
|       |     |               |                                    |                  | 0.00                           | 0.00                | 1,813.87 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,813.87 |
| 177.  | 18. | 2             | PALMER, MICHAEL & ASHLEY           | 0.00             | 3,351.35                       | 1,675.68            |          |
|       |     |               |                                    |                  | 0.00                           | 0.00                | 1,675.67 |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 1,675.67 |
| 177.  | 19. | 2             | LOMBARDI, JAMES J. & DIANE J.      | 0.00             | 3,109.50                       | 1,554.75            |          |
|       |     |               |                                    |                  | 631.22-                        | 0.00                | 923.53   |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 923.53   |
| 177.  | 20. | 2             | ERBAUGH, ELIZABETH                 | 0.00             | 3,109.50                       | 1,554.75            |          |
|       |     |               |                                    |                  | 0.00                           | 0.00                | 1,554.75 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,554.75 |
| 177.  | 21. | 2             | KARVER, TIMOTHY & DEBBIE            | 0.00               | 2,988.58<br>0.00               | 1,494.29<br>0.00    | 1,494.29 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,494.29 |
| 177.  | 22. | 2             | SCHARFF, CLEMENT P. & JULIE         | 0.00               | 4,837.00<br>0.00               | 2,418.50<br>0.00    | 2,418.50 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,418.50 |
| 177.  | 24. | 2             | CAROLE, THOMAS & CROZIER, GWENDOLYN | 0.00               | 4,472.50<br>0.00               | 2,236.25<br>0.00    | 2,236.25 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 2,236.25 |
| 177.  | 25. | 2             | SHERIDAN, JANINE SOOY               | 0.00               | 3,109.50<br>0.00               | 1,554.75<br>0.00    | 1,554.75 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,554.75 |
| 177.  | 26. | 2             | MINCER, MIKE & SHINAR, MOSHE        | 0.00               | 2,677.63<br>0.00               | 1,338.82<br>0.00    | 1,338.81 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,338.81 |
| 177.  | 27. | 2             | THOMPSON, THERESA M                 | 0.00               | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,382.00 |
| 178.  | 1.  | 2             | MASCO, STEPHANIE                    | 0.00               | 3,392.81<br>0.00               | 1,696.41<br>0.00    | 1,696.40 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,696.40 |
| 178.  | 2.  | 2             | DAVIS, TRAVIS B                     | 0.00               | 3,313.35<br>0.00               | 1,656.68<br>0.00    | 1,656.67 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,656.67 |
| 178.  | 3.  | 2             | SEEL, ANN H.                        | 0.00               | 3,627.75<br>879.32-            | 1,813.88<br>6.42    | 934.55   |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 934.55   |
| 178.  | 4.  | 2             | SMITH, RODERICK & KONSCHAK, SUSAN   | 0.00               | 3,875.89<br>362.34-            | 1,937.95<br>0.00    | 1,575.60 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,575.60 |
| 178.  | 6.  | 2             | GLOESER, GABRIELE S                 | 0.00               | 3,282.25<br>0.00               | 1,694.69<br>4.87    | 1,587.56 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,587.56 |
| 178.  | 7.  | 2             | CASTELLANO, ANDREW G & MARGARET     | 0.00               | 3,541.38<br>0.00               | 1,770.69<br>18.02   | 1,770.69 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,770.69 |
| 178.  | 8.  | 2             | SCHARFF, CLEMENT & JULIE            | 0.00               | 3,282.25<br>0.00               | 1,641.13<br>0.00    | 1,641.12 |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 1,641.12 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 178.  | 9.  | 2             | LUMBRE, CARLOS B.                   | 0.00             | 2,764.00<br>0.00               | 1,685.00<br>0.00    | 1,079.00 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,079.00 |
| 178.  | 10. | 2             | SCHEFFLER, MARIA A. & ERIC J.       | 0.00             | 4,092.45<br>0.00               | 2,046.23<br>0.00    | 2,046.22 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,046.22 |
| 178.  | 11. | 2             | NUTTALL, SCOTT                      | 0.00             | 4,944.11<br>0.00               | 2,472.06<br>0.00    | 2,472.05 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,472.05 |
| 178.  | 12. | 2             | WENDLING, LAWRENCE J & BETTY        | 0.00             | 3,720.42<br>695.56-            | 1,860.21<br>0.00    | 1,164.65 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,164.65 |
| 178.  | 13. | 2             | FLORES, LUCILA                      | 0.00             | 3,195.88<br>598.85-            | 1,598.04<br>0.00    | 998.99   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 998.99   |
| 178.  | 14. | 2             | BONVILLE, JUDITH A. & TIMOTHY G.    | 0.00             | 3,898.97<br>0.00               | 1,949.49<br>0.00    | 1,949.48 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,949.48 |
| 178.  | 15. | 2             | FLORIO, TONI M.                     | 0.00             | 3,962.89<br>0.00               | 1,981.45<br>0.00    | 1,981.44 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,981.44 |
| 178.  | 16. | 2             | WHITELEY, GEORGE & DEBRA            | 0.00             | 4,052.72<br>0.00               | 2,026.36<br>0.00    | 2,026.36 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,026.36 |
| 178.  | 17. | 2             | DILLON,VIOLA(DOUGHERTY) & GERALD    | 0.00             | 3,843.69<br>0.00               | 1,921.85<br>0.00    | 1,921.84 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,921.84 |
| 178.  | 18. | 2             | REYNOLDS;JACQUELINE DUNCAN;DEBORAH  | 0.00             | 3,537.92<br>662.94-            | 1,768.96<br>0.00    | 1,106.02 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,106.02 |
| 178.  | 19. | 2             | VOLPE, RONDA E                      | 0.00             | 4,382.05<br>869.53-            | 2,191.03<br>0.00    | 1,321.49 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,321.49 |
| 178.  | 20. | 2             | KARABIN, TIMOTHY                    | 0.00             | 3,368.63<br>0.00               | 1,684.32<br>0.00    | 1,684.31 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,684.31 |
| 178.  | 21. | 2             | SICKLER,ERICA &WALTER-DAVIS,KYLE J. | 0.00             | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 178.  | 22. |               | HASSON ASHMORE, SUSAN               |                  | 3,878.24                       | 1,939.12            |          |

| Block  | Lot   | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|--------|-------|---------------|--------------------------------|------------------|--------------------------------|---------------------|----------|
|        |       | 2             |                                | 0.00             | 726.71-                        | 0.00                | 1,212.41 |
|        |       |               |                                |                  | Per Diem Interest:             | 0.00                | 1,212.41 |
| 178.   | 23.   | 2             | CALABRESE, DIANE               | 0.00             | 4,558.88                       | 2,781.52            | 1,207.58 |
|        |       |               |                                |                  | 569.78-                        | 0.00                | 1,207.58 |
|        |       |               |                                |                  | Per Diem Interest:             | 0.00                | 1,207.58 |
| 178.   | 24.   | 2             | COWAN,SEAN AND LAUREN          | 0.00             | 3,264.98                       | 1,632.49            | 1,632.49 |
|        |       |               |                                |                  | 0.00                           | 0.00                | 1,632.49 |
|        |       |               |                                |                  | Per Diem Interest:             | 0.00                | 1,632.49 |
| 178.   | 25.   | 2             | HOGAN, PATRICIA                | 0.00             | 4,750.63                       | 2,375.32            | 2,375.31 |
|        |       |               |                                |                  | 0.00                           | 0.00                | 2,375.31 |
|        |       |               |                                |                  | Per Diem Interest:             | 0.00                | 2,375.31 |
| 178.   | 26.   | 2             | CHAKRABORTY, ANIRUDDA & SHUKLA | 0.00             | 2,798.55                       | 1,399.28            | 1,399.27 |
|        |       |               |                                |                  | 0.00                           | 0.00                | 1,399.27 |
|        |       |               |                                |                  | Per Diem Interest:             | 0.00                | 1,399.27 |
| 178.   | 27.   | 2             | KERLIN, KIRK D. & MARGARET P.  | 0.00             | 3,800.50                       | 1,900.25            | 1,900.25 |
|        |       |               |                                |                  | 0.00                           | 0.00                | 1,900.25 |
|        |       |               |                                |                  | Per Diem Interest:             | 0.00                | 1,900.25 |
| 178.   | 28.   | 2             | LEAVY, SANFORD S. & SHARON     | 0.00             | 3,157.25                       | 1,578.63            | 1,578.62 |
|        |       |               |                                |                  | 0.00                           | 14.90               | 1,578.62 |
|        |       |               |                                |                  | Per Diem Interest:             | 0.00                | 1,578.62 |
| 178.   | 29.   | 2             | HURLEY, RICHARD & EILEEN       | 0.00             | 4,082.09                       | 2,047.04            | 2,035.05 |
|        |       |               |                                |                  | 0.00                           | 0.00                | 2,035.05 |
|        |       |               |                                |                  | Per Diem Interest:             | 0.00                | 2,035.05 |
| 178.   | 30.01 | 2             | SCULL, MATTHEW R.              | 0.00             | 1,295.63                       | 647.82              | 647.81   |
|        |       |               |                                |                  | 0.00                           | 0.00                | 647.81   |
|        |       |               |                                |                  | Per Diem Interest:             | 0.00                | 647.81   |
| 178.   | 30.02 | 2             | DECICCO, THOMAS                | 0.00             | 3,389.36                       | 1,694.68            | 1,694.68 |
|        |       |               |                                |                  | 0.00                           | 0.00                | 1,694.68 |
|        |       |               |                                |                  | Per Diem Interest:             | 0.00                | 1,694.68 |
| 178.   | 31.   | 2             | CHOUDHURY, HIREN & KAPLANA     | 0.00             | 3,584.57                       | 1,792.29            | 1,120.60 |
|        |       |               |                                |                  | 671.68-                        | 0.00                | 1,120.60 |
|        |       |               |                                |                  | Per Diem Interest:             | 0.00                | 1,120.60 |
| 178.   | 32.   | 2             | ROSENSTEIN, MICHAEL & JAN      | 0.00             | 3,829.87                       | 1,914.94            | 1,914.93 |
|        |       |               |                                |                  | 0.00                           | 0.00                | 1,914.93 |
|        |       |               |                                |                  | Per Diem Interest:             | 0.00                | 1,914.93 |
| 178.   | 33.   | 2             | CORBO, BRIAN J                 | 0.00             | 3,097.41                       | 0.00                | 3,097.41 |
|        |       |               |                                |                  | 0.00                           | 0.00                | 3,097.41 |
|        |       |               |                                |                  | Per Diem Interest:             | 23.96               | 3,121.37 |
| 179.01 | 1.01  | 1             | ATLANTIC CITY COUNTRY CLUB     | 0.00             | 4,420.68                       | 2,210.34            | 2,210.34 |
|        |       |               |                                |                  | 0.00                           | 0.00                | 2,210.34 |



| Block  | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|--------|------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|        |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,210.34 |
| 179.01 | 1.02 | 2             | MCFADDEN, LOUIS P. JR               | 0.00               | 5,445.08<br>0.00               | 0.00<br>0.00        | 5,445.08 |
|        |      |               |                                     | Per Diem Interest: |                                | 63.29               | 5,508.37 |
| 179.01 | 1.04 | 2             | SCHULMAN, ERIC & WENDY              | 0.00               | 5,980.61<br>0.00               | 2,990.31<br>0.00    | 2,990.30 |
|        |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,990.30 |
| 179.01 | 1.06 | 2             | CROWLEY, MATTHEW & KALLAUR, NICHOLE | 0.00               | 5,471.00<br>0.00               | 2,735.50<br>0.00    | 2,735.50 |
|        |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,735.50 |
| 179.01 | 1.07 | 2             | LAMPROU,SELENA/STEPHEN/CAPUTO,LORI  | 0.00               | 7,773.75<br>0.00               | 3,886.88<br>0.00    | 3,886.87 |
|        |      |               |                                     | Per Diem Interest: |                                | 0.00                | 3,886.87 |
| 179.01 | 1.08 | 2             | FEDERAL NATIONAL MTG ASSN           | 0.00               | 8,594.32<br>0.00               | 4,297.16<br>0.00    | 4,297.16 |
|        |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,297.16 |
| 179.01 | 1.09 | 2             | GOLDBERG, GARY L.                   | 0.00               | 5,575.75<br>0.00               | 2,787.88<br>0.00    | 2,787.87 |
|        |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,787.87 |
| 179.01 | 2.   | 2             | SHAFFNER, GORDON E & JO-ANN         | 0.00               | 6,910.00<br>0.00               | 3,455.00<br>0.00    | 3,455.00 |
|        |      |               |                                     | Per Diem Interest: |                                | 0.00                | 3,455.00 |
| 179.01 | 3.   | 2             | JANEL,MICHAEL & ROBERTA             | 0.00               | 8,032.88<br>0.00               | 4,016.44<br>0.00    | 4,016.44 |
|        |      |               |                                     | Per Diem Interest: |                                | 0.00                | 4,016.44 |
| 179.01 | 4.   | 2             | WRAY, JEFFREY G.                    | 0.00               | 5,515.91<br>0.00               | 2,757.96<br>0.00    | 2,757.95 |
|        |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,757.95 |
| 179.01 | 5.   | 2             | KYLE, HOWARD J. & MONICA A.         | 0.00               | 4,837.00<br>0.00               | 2,418.50<br>0.00    | 2,418.50 |
|        |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,418.50 |
| 179.01 | 6.   | 2             | DORNER, JOSEPH F. & PATRICIA M.     | 0.00               | 6,844.36<br>0.00               | 3,422.18<br>42.72   | 3,422.18 |
|        |      |               |                                     | Per Diem Interest: |                                | 0.00                | 3,422.18 |
| 179.01 | 7.   | 2             | CLARK, MICHAEL & MARY(EDWARDS)      | 0.00               | 4,837.00<br>0.00               | 2,418.50<br>0.00    | 2,418.50 |
|        |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,418.50 |
| 179.01 | 8.   | 2             | JOHN,CHRISTOPHER & STANCHINA,BETH   | 0.00               | 4,510.51<br>0.00               | 2,255.26<br>0.00    | 2,255.25 |
|        |      |               |                                     | Per Diem Interest: |                                | 0.00                | 2,255.25 |

| Block  | Lot | Qual<br>Class | Name                          | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|--------|-----|---------------|-------------------------------|------------------|--------------------------------|---------------------|----------|
| 179.01 | 9.  | 2             | KERN, DANIEL & KELLI          | 0.00             | 3,800.50<br>0.00               | 1,900.25<br>0.00    | 1,900.25 |
|        |     |               |                               |                  | Per Diem Interest:             | 0.00                | 1,900.25 |
| 179.01 | 10. | 2             | SCHAEFER, CYNTHIA V.          | 0.00             | 3,890.33<br>0.00               | 1,945.17<br>0.00    | 1,945.16 |
|        |     |               |                               |                  | Per Diem Interest:             | 0.00                | 1,945.16 |
| 179.01 | 11. | 2             | MCADAM, THOMAS J., JR.        | 0.00             | 2,764.00<br>0.00               | 1,382.00<br>0.00    | 1,382.00 |
|        |     |               |                               |                  | Per Diem Interest:             | 0.00                | 1,382.00 |
| 179.01 | 12. | 2             | NARDONE, KAREN                | 0.00             | 5,068.49<br>0.00               | 2,534.25<br>0.00    | 2,534.24 |
|        |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,534.24 |
| 179.01 | 13. | 2             | BLEZNAK, PHILIP & DONNA LYNN  | 0.00             | 3,714.13<br>0.00               | 1,857.07<br>0.00    | 1,857.06 |
|        |     |               |                               |                  | Per Diem Interest:             | 0.00                | 1,857.06 |
| 179.01 | 14. | 2             | BERGEN, BLAIR A & PEGGY A     | 0.00             | 6,650.88<br>0.00               | 3,325.44<br>0.00    | 3,325.44 |
|        |     |               |                               |                  | Per Diem Interest:             | 0.00                | 3,325.44 |
| 179.01 | 16. | 1             | ATLANTIC CITY COUNTRY CLUB    | 0.00             | 10.37<br>0.00                  | 5.19<br>0.00        | 5.18     |
|        |     |               |                               |                  | Per Diem Interest:             | 0.00                | 5.18     |
| 179.01 | 17. | 1             | ATLANTIC CITY COUNTRY CLUB    | 0.00             | 10.37<br>0.00                  | 5.19<br>0.00        | 5.18     |
|        |     |               |                               |                  | Per Diem Interest:             | 0.00                | 5.18     |
| 179.01 | 18. | 1             | ATLANTIC CITY COUNTRY CLUB    | 0.00             | 93.29<br>0.00                  | 46.65<br>0.00       | 46.64    |
|        |     |               |                               |                  | Per Diem Interest:             | 0.00                | 46.64    |
| 179.01 | 20. | 2             | LAWLOR, BRIAN J & NOREEN A    | 0.00             | 3,627.75<br>0.00               | 1,813.88<br>0.00    | 1,813.87 |
|        |     |               |                               |                  | Per Diem Interest:             | 0.00                | 1,813.87 |
| 179.01 | 21. | 2             | PYLE, ROBERT W & JACQUELINE M | 0.00             | 3,741.77<br>0.00               | 1,870.89<br>0.00    | 1,870.88 |
|        |     |               |                               |                  | Per Diem Interest:             | 0.00                | 1,870.88 |
| 179.01 | 23. | 2             | TURON, MICHAEL                | 0.00             | 3,798.78<br>0.00               | 1,899.39<br>0.00    | 1,899.39 |
|        |     |               |                               |                  | Per Diem Interest:             | 0.00                | 1,899.39 |
| 179.01 | 24. | 2             | MAIORANI, ALPHONSE J JR       | 0.00             | 4,019.90<br>0.00               | 2,010.47<br>9.48    | 2,009.43 |
|        |     |               |                               |                  | Per Diem Interest:             | 0.00                | 2,009.43 |
| 179.01 | 25. |               | SMITH, BRIAN & RENEE          |                  | 3,282.25                       | 1,641.13            |          |

| Block  | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|--------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|        |       | 2             |                                     | 0.00             | 0.00                           | 0.00                | 1,641.12 |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,641.12 |
| 179.01 | 27.   | 2             | NOTARO, HENRY A JR                  | 0.00             | 4,146.00                       | 2,106.09            | 2,039.91 |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,039.91 |
| 179.02 | 33.   | 2             | NOTARO, DAVID A & BELINDA B         | 0.00             | 5,787.13                       | 2,893.57            | 2,893.56 |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,893.56 |
| 179.02 | 34.   | 2             | VICTOR, FRANK B & LINDA J           | 0.00             | 4,106.27                       | 2,053.14            | 1,539.92 |
|        |       |               |                                     |                  | 513.21-                        | 0.00                | 1,539.92 |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,539.92 |
| 179.02 | 35.   | 2             | KONSCHAK,PAUL J                     | 0.00             | 3,646.76                       | 1,823.38            | 1,140.05 |
|        |       |               |                                     |                  | 683.33-                        | 0.00                | 1,140.05 |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,140.05 |
| 179.02 | 36.   | 2             | TOMAR, RICHARD & DALE LINDSAY       | 0.00             | 2,677.63                       | 1,338.82            | 1,338.81 |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,338.81 |
| 179.02 | 38.   | 2             | MASCO, EUGENE & LAUREN              | 0.00             | 4,213.38                       | 2,106.69            | 1,317.19 |
|        |       |               |                                     |                  | 789.50-                        | 42.13               | 1,317.19 |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,317.19 |
| 179.02 | 39.   | 2             | PENROD, DEBORAH & MERGET, WILLIAM   | 0.00             | 3,627.75                       | 1,813.88            | 1,813.87 |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,813.87 |
| 179.02 | 40.   | 2             | HOFFERICA, GRANT & RUCCI, GINA M.   | 0.00             | 4,401.67                       | 2,200.84            | 2,200.83 |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,200.83 |
| 179.02 | 41.   | 2             | MAI, PHONG & NGUYEN, AU             | 0.00             | 4,232.38                       | 2,116.19            | 2,116.19 |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,116.19 |
| 179.02 | 42.   | 2             | NEW JERSEY HOME BUYERS LLC          | 0.00             | 4,304.93                       | 2,152.47            | 2,152.46 |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,152.46 |
| 179.02 | 43.   | 2             | MONROE, BARBARA J                   | 0.00             | 4,491.50                       | 2,245.75            | 2,245.75 |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,245.75 |
| 179.02 | 44.01 | 2             | HABERLAND, KAREN E.                 | 0.00             | 3,904.15                       | 1,952.08            | 1,952.07 |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 1,952.07 |
| 179.02 | 44.02 | 2             | CAREER OPPORTUNITY DEVELOPMENT,INC. | 0.00             | 4,671.16                       | 2,335.58            | 2,335.58 |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 2,335.58 |

| Block  | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|--------|-----|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
|        |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 2,335.58 |
| 179.02 | 45. | 2             | SORG, DEBRA L                     | 0.00             | 3,460.19<br>0.00               | 1,730.10<br>0.00    | 1,730.09 |
|        |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,730.09 |
| 179.02 | 46. | 2             | DREMOVA, EMIL & ELENA             | 0.00             | 3,423.91<br>0.00               | 1,711.96<br>0.00    | 1,711.95 |
|        |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 1,711.95 |
| 179.02 | 47. | -C1101-<br>2  | HAUCK, THOMAS E.                  | 0.00             | 1,727.50<br>0.00               | 863.75<br>0.00      | 863.75   |
|        |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 863.75   |
| 179.02 | 47. | -C1102-<br>2  | WASHINGTON,RANDALL C              | 0.00             | 1,727.50<br>0.00               | 863.75<br>0.00      | 863.75   |
|        |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 863.75   |
| 179.02 | 47. | -C1103-<br>2  | FENIMORE,GERALDINE L              | 0.00             | 1,209.25<br>0.00               | 604.63<br>0.00      | 604.62   |
|        |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 604.62   |
| 179.02 | 47. | -C1105-<br>2  | PASQUINI,DENISE & DILUZIO,RITA    | 0.00             | 1,084.25<br>166.98-            | 542.13<br>0.00      | 375.14   |
|        |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 375.14   |
| 179.02 | 47. | -C1106-<br>2  | KOCHES, ERIKA C. & BALDWIN, HELEN | 0.00             | 1,209.25<br>0.00               | 604.63<br>0.00      | 604.62   |
|        |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 604.62   |
| 179.02 | 47. | -C1107-<br>2  | BRADY, KEITH A.                   | 0.00             | 1,209.25<br>0.00               | 604.63<br>0.00      | 604.62   |
|        |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 604.62   |
| 179.02 | 47. | -C1108-<br>2  | WINSLOW,THERESA                   | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78   |
|        |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 755.78   |
| 179.02 | 47. | -C1109-<br>2  | GROSS, MARY J.                    | 0.00             | 1,727.50<br>0.00               | 863.75<br>0.00      | 863.75   |
|        |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 863.75   |
| 179.02 | 47. | -C1110-<br>2  | SIMPSON, GEORGIA-LIFE ESTATE      | 0.00             | 1,511.57<br>0.00               | 0.00<br>0.00        | 1,511.57 |
|        |     |               |                                   |                  | Per Diem Interest:             | 11.25               | 1,522.82 |
| 179.02 | 47. | -C1201-<br>2  | GOETKE, JOHN & PATRICIA M.        | 0.00             | 1,386.57<br>0.00               | 693.29<br>0.00      | 693.28   |
|        |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 693.28   |
| 179.02 | 47. | -C1202-<br>2  | ZAMANSKY, MIRIAM                  | 0.00             | 1,511.57<br>323.70-            | 755.79<br>0.00      | 432.08   |
|        |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 432.08   |

| Block  | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments            | Pay Prin<br>Pay Int    | Balance          |
|--------|-----|---------------|--------------------------------------|------------------|-------------------------------------------|------------------------|------------------|
| 179.02 | 47. | -C1203-<br>2  | BISHOP, PATRICIA                     | 0.00             | 1,511.57<br>323.70-<br>Per Diem Interest: | 755.79<br>0.00<br>0.00 | 432.08<br>432.08 |
| 179.02 | 47. | -C1204-<br>2  | GIANNINI, LEILA C                    | 0.00             | 1,084.25<br>233.96-<br>Per Diem Interest: | 542.13<br>0.00<br>0.00 | 308.16<br>308.16 |
| 179.02 | 47. | -C1205-<br>2  | MILLS, JR., DAVID                    | 0.00             | 1,209.25<br>0.00<br>Per Diem Interest:    | 604.63<br>0.00<br>0.00 | 604.62<br>604.62 |
| 179.02 | 47. | -C1206-<br>2  | GROSSI, CAROLYN                      | 0.00             | 1,209.25<br>308.96-<br>Per Diem Interest: | 604.63<br>0.00<br>0.00 | 295.66<br>295.66 |
| 179.02 | 47. | -C1207-<br>2  | FERNANDO, DORIS C. & PHILIPNERU      | 0.00             | 1,209.25<br>0.00<br>Per Diem Interest:    | 604.63<br>0.00<br>0.00 | 604.62<br>604.62 |
| 179.02 | 47. | -C1208-<br>2  | LEMONIOTIS, VASILIOS & GLICERIA      | 0.00             | 1,511.57<br>323.70-<br>Per Diem Interest: | 755.79<br>0.00<br>0.00 | 432.08<br>432.08 |
| 179.02 | 47. | -C1209-<br>2  | DIMAIO, DENISE                       | 0.00             | 1,511.57<br>323.70-<br>Per Diem Interest: | 755.79<br>0.00<br>0.00 | 432.08<br>432.08 |
| 179.02 | 47. | -C1301-<br>2  | SHORE INVESTMENT DEV LLC             | 0.00             | 1,511.57<br>0.00<br>Per Diem Interest:    | 755.79<br>4.53<br>0.00 | 755.78<br>755.78 |
| 179.02 | 47. | -C1302-<br>2  | BASHIR, KHABIRA                      | 0.00             | 1,511.57<br>0.00<br>Per Diem Interest:    | 755.79<br>0.00<br>0.00 | 755.78<br>755.78 |
| 179.02 | 47. | -C1303-<br>2  | CONRAD, JOSEPH & GERALDINE           | 0.00             | 1,727.50<br>0.00<br>Per Diem Interest:    | 863.75<br>1.92<br>0.00 | 863.75<br>863.75 |
| 179.02 | 47. | -C1305-<br>2  | WALCOFF, MICHELE                     | 0.00             | 1,209.25<br>258.96-<br>Per Diem Interest: | 604.63<br>0.00<br>0.00 | 345.66<br>345.66 |
| 179.02 | 47. | -C1306-<br>2  | LENTINI, JOSEPH H. & PEEK, JOANNE T. | 0.00             | 1,209.25<br>0.00<br>Per Diem Interest:    | 604.63<br>0.00<br>0.00 | 604.62<br>604.62 |
| 179.02 | 47. | -C1307-<br>2  | SCHMITTER, LYNN                      | 0.00             | 1,382.00<br>0.00<br>Per Diem Interest:    | 691.00<br>0.00<br>0.00 | 691.00<br>691.00 |
| 179.02 | 47. | -C1309-<br>2  | MUNIZ, ALBERTO                       |                  | 1,511.57                                  | 755.79                 |                  |

| Block  | Lot | Qual<br>Class | Name                       | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance          |
|--------|-----|---------------|----------------------------|------------------|--------------------------------|---------------------|------------------|
|        |     | 2             |                            | 0.00             | 323.70-                        | 0.00                | 432.08           |
|        |     |               |                            |                  | Per Diem Interest:             | 0.00                | 432.08           |
| 179.02 | 47. | -C1310-<br>2  | JOYCE, FRANCES             | 0.00             | 1,261.57<br>323.70-            | 630.79<br>0.00      | 307.08<br>307.08 |
|        |     |               |                            |                  | Per Diem Interest:             | 0.00                |                  |
| 179.02 | 47. | -C2101-<br>2  | BROWN, ROBERT              | 0.00             | 1,494.29<br>0.00               | 747.15<br>0.00      | 747.14<br>747.14 |
|        |     |               |                            |                  | Per Diem Interest:             | 0.00                |                  |
| 179.02 | 47. | -C2102-<br>2  | DEROSA, ROSEMARY           | 0.00             | 1,727.50<br>0.00               | 863.75<br>0.00      | 863.75<br>863.75 |
|        |     |               |                            |                  | Per Diem Interest:             | 0.00                |                  |
| 179.02 | 47. | -C2104-<br>2  | SWIECZWSKI, NORA           | 0.00             | 1,209.25<br>308.96-            | 604.63<br>0.00      | 295.66<br>295.66 |
|        |     |               |                            |                  | Per Diem Interest:             | 0.00                |                  |
| 179.02 | 47. | -C2105-<br>2  | LOGGI, MICHELE M.          | 0.00             | 1,209.25<br>0.00               | 604.63<br>0.00      | 604.62<br>604.62 |
|        |     |               |                            |                  | Per Diem Interest:             | 0.00                |                  |
| 179.02 | 47. | -C2106-<br>2  | KOONS, RONALD & MARGUERITE | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78<br>755.78 |
|        |     |               |                            |                  | Per Diem Interest:             | 0.00                |                  |
| 179.02 | 47. | -C2107-<br>2  | PATANE-WHITE, ROSARIA      | 0.00             | 1,468.38<br>0.00               | 734.19<br>0.00      | 734.19<br>734.19 |
|        |     |               |                            |                  | Per Diem Interest:             | 0.00                |                  |
| 179.02 | 47. | -C2108-<br>2  | FEREBEE, GEORGE & WYNNETTE | 0.00             | 1,511.57<br>0.00               | 756.66<br>0.00      | 754.91<br>754.91 |
|        |     |               |                            |                  | Per Diem Interest:             | 0.00                |                  |
| 179.02 | 47. | -C2109-<br>2  | LEEDS, ELAINE J.           | 0.00             | 1,257.00<br>283.96-            | 628.50<br>0.00      | 344.54<br>344.54 |
|        |     |               |                            |                  | Per Diem Interest:             | 0.00                |                  |
| 179.02 | 47. | -C2110-<br>2  | HUYNH, DANIEL              | 0.00             | 1,382.00<br>0.00               | 691.00<br>0.00      | 691.00<br>691.00 |
|        |     |               |                            |                  | Per Diem Interest:             | 0.00                |                  |
| 179.02 | 47. | -C2201-<br>2  | JOHNSTON, SUSAN A.         | 0.00             | 1,511.57<br>373.70-            | 755.79<br>0.00      | 382.08<br>382.08 |
|        |     |               |                            |                  | Per Diem Interest:             | 0.00                |                  |
| 179.02 | 47. | -C2202-<br>2  | ISAACS, BONNIE             | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78<br>755.78 |
|        |     |               |                            |                  | Per Diem Interest:             | 0.00                |                  |
| 179.02 | 47. | -C2203-<br>2  | MOELLER, GEORGE & SANDRA   | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78<br>755.78 |

| Block  | Lot | Qual<br>Class | Name                         | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|--------|-----|---------------|------------------------------|------------------|--------------------------------|---------------------|----------|
|        |     |               |                              |                  | Per Diem Interest:             | 0.00                | 755.78   |
| 179.02 | 47. | -C2204-<br>2  | DURNEY, LAURIE T.            | 0.00             | 1,382.00<br>0.00               | 691.00<br>0.00      | 691.00   |
|        |     |               |                              |                  | Per Diem Interest:             | 0.00                | 691.00   |
| 179.02 | 47. | -C2205-<br>2  | WILLIAMS, CHARLETT DEDRA     | 0.00             | 1,209.25<br>0.00               | 604.63<br>0.00      | 604.62   |
|        |     |               |                              |                  | Per Diem Interest:             | 0.00                | 604.62   |
| 179.02 | 47. | -C2206-<br>2  | SHIELDS, DAVID AND DEBORAH   | 0.00             | 1,727.50<br>0.00               | 863.75<br>0.00      | 863.75   |
|        |     |               |                              |                  | Per Diem Interest:             | 0.00                | 863.75   |
| 179.02 | 47. | -C2207-<br>2  | CUNIUS, ROBERT E & RICHARD J | 0.00             | 1,386.57<br>348.70-            | 693.29<br>0.00      | 344.58   |
|        |     |               |                              |                  | Per Diem Interest:             | 0.00                | 344.58   |
| 179.02 | 47. | -C2208-<br>2  | PASQUINI, GREG               | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78   |
|        |     |               |                              |                  | Per Diem Interest:             | 0.00                | 755.78   |
| 179.02 | 47. | -C2209-<br>2  | RBW4, LLC                    | 0.00             | 1,382.00<br>0.00               | 691.00<br>0.00      | 691.00   |
|        |     |               |                              |                  | Per Diem Interest:             | 0.00                | 691.00   |
| 179.02 | 47. | -C2210-<br>2  | BOTTORF JEANIEMAY            | 0.00             | 1,382.00<br>0.00               | 691.00<br>0.00      | 691.00   |
|        |     |               |                              |                  | Per Diem Interest:             | 0.00                | 691.00   |
| 179.02 | 47. | -C2301-<br>2  | RICCA & GURRERA FAMILY TRUST | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78   |
|        |     |               |                              |                  | Per Diem Interest:             | 0.00                | 755.78   |
| 179.02 | 47. | -C2302-<br>2  | REAY, HARRIET                | 0.00             | 1,727.50<br>0.00               | 1.29<br>9.07        | 1,726.21 |
|        |     |               |                              |                  | Per Diem Interest:             | 18.97               | 1,745.18 |
| 179.02 | 47. | -C2303-<br>2  | MORAN, JOSEPH AND VICTORIA   | 0.00             | 1,727.50<br>0.00               | 863.75<br>0.00      | 863.75   |
|        |     |               |                              |                  | Per Diem Interest:             | 0.00                | 863.75   |
| 179.02 | 47. | -C2304-<br>2  | SIMPSON, ROBERT M            | 0.00             | 1,209.25<br>0.00               | 604.63<br>0.00      | 604.62   |
|        |     |               |                              |                  | Per Diem Interest:             | 0.00                | 604.62   |
| 179.02 | 47. | -C2306-<br>2  | WEINER, TERRY & LISBETH      | 0.00             | 1,261.57<br>0.00               | 630.79<br>0.00      | 630.78   |
|        |     |               |                              |                  | Per Diem Interest:             | 0.00                | 630.78   |
| 179.02 | 47. | -C2307-<br>2  | MERCADO, JOSE & CARMEN       | 0.00             | 1,485.65<br>373.70-            | 742.83<br>0.00      | 369.12   |
|        |     |               |                              |                  | Per Diem Interest:             | 0.00                | 369.12   |

| Block  | Lot | Qual<br>Class | Name                                   | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance |
|--------|-----|---------------|----------------------------------------|------------------|--------------------------------|---------------------|---------|
| 179.02 | 47. | -C2308-<br>2  | STAPLETON, THOMAS J., JR., TRUSTEE     | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78  |
|        |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 755.78  |
| 179.02 | 47. | -C2309-<br>2  | KIKER, JENNIFER M. & STRAIN, EUGENE R. | 0.00             | 1,382.00<br>0.00               | 691.00<br>0.00      | 691.00  |
|        |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 691.00  |
| 179.02 | 47. | -C2310-<br>2  | SVEDAS EDMUNDAS SR & LARYSA            | 0.00             | 1,174.70<br>0.00               | 587.35<br>0.00      | 587.35  |
|        |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 587.35  |
| 179.02 | 47. | -C3101-<br>2  | GREEN, BESSIE                          | 0.00             | 1,386.57<br>0.00               | 693.29<br>0.00      | 693.28  |
|        |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 693.28  |
| 179.02 | 47. | -C3102-<br>2  | DROBONIKU, KATHY & NICK                | 0.00             | 1,727.50<br>0.00               | 870.36<br>0.00      | 857.14  |
|        |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 857.14  |
| 179.02 | 47. | -C3103-<br>2  | REICHENBACH, THEODORE R & MARION S     | 0.00             | 1,511.57<br>323.70-            | 755.79<br>0.00      | 432.08  |
|        |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 432.08  |
| 179.02 | 47. | -C3104-<br>2  | RBW3, LLC                              | 0.00             | 1,382.00<br>0.00               | 691.00<br>0.00      | 691.00  |
|        |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 691.00  |
| 179.02 | 47. | -C3105-<br>2  | WEIAND, JEFF                           | 0.00             | 1,209.25<br>0.00               | 604.63<br>0.00      | 604.62  |
|        |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 604.62  |
| 179.02 | 47. | -C3106-<br>2  | WHITTINGTON, JUDY                      | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78  |
|        |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 755.78  |
| 179.02 | 47. | -C3107-<br>2  | LONDONO-BONILLA, CARLOS M.             | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78  |
|        |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 755.78  |
| 179.02 | 47. | -C3108-<br>2  | MCGHEE, CHRISTINE                      | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78  |
|        |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 755.78  |
| 179.02 | 47. | -C3109-<br>2  | RINALDI, JEAN A                        | 0.00             | 959.25<br>0.00                 | 479.63<br>0.00      | 479.62  |
|        |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 479.62  |
| 179.02 | 47. | -C3110-<br>2  | ANDERSON, GLENN                        | 0.00             | 1,209.25<br>0.00               | 604.63<br>0.00      | 604.62  |
|        |     |               |                                        |                  | Per Diem Interest:             | 0.00                | 604.62  |
| 179.02 | 47. | -C3201-<br>2  | BOWERS, JOHN F.                        |                  | 1,386.57                       | 693.29              |         |



| Block  | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|--------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|        |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 693.28   |
|        |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 693.28   |
| 179.02 | 47. | -C3202-<br>2  | 3202 DOLPHIN AVENUE LLC             | 0.00             | 1,511.57<br>0.00               | 0.00<br>0.00        | 1,511.57 |
|        |     |               |                                     |                  | Per Diem Interest:             | 11.25               | 1,522.82 |
| 179.02 | 47. | -C3203-<br>2  | SCHAAF, JANYTH C.                   | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78   |
|        |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 755.78   |
| 179.02 | 47. | -C3204-<br>2  | JIACOPELLO, JOANNE M.               | 0.00             | 1,209.25<br>0.00               | 604.63<br>0.00      | 604.62   |
|        |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 604.62   |
| 179.02 | 47. | -C3205-<br>2  | VARGAS, WALTER & MARIA              | 0.00             | 1,382.00<br>0.00               | 702.60<br>0.00      | 679.40   |
|        |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 679.40   |
| 179.02 | 47. | -C3206-<br>2  | BRANCA, ANITA & MOONEY, CHRISTOPHER | 0.00             | 1,727.50<br>323.70-            | 863.75<br>0.00      | 540.05   |
|        |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 540.05   |
| 179.02 | 47. | -C3207-<br>2  | MONTES, JOHN & LETITIA              | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78   |
|        |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 755.78   |
| 179.02 | 47. | -C3208-<br>2  | MCGLYNN, JAMES                      | 0.00             | 1,511.57<br>0.00               | 776.87<br>0.00      | 734.70   |
|        |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 734.70   |
| 179.02 | 47. | -C3209-<br>2  | DORON, JOSEPH                       | 0.00             | 1,382.00<br>0.00               | 691.00<br>0.00      | 691.00   |
|        |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 691.00   |
| 179.02 | 47. | -C3210-<br>2  | FRYER, MARTIN EDWARD, JR. & PHYLLIS | 0.00             | 1,382.00<br>0.00               | 691.00<br>2.00      | 691.00   |
|        |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 691.00   |
| 179.02 | 47. | -C3301-<br>2  | PANCARI, ANTHONY & MARIE            | 0.00             | 1,261.57<br>0.00               | 630.79<br>0.00      | 630.78   |
|        |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 630.78   |
| 179.02 | 47. | -C3302-<br>2  | MCGLYNN, JAMES & GLORIA             | 0.00             | 1,511.57<br>0.00               | 776.87<br>0.00      | 734.70   |
|        |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 734.70   |
| 179.02 | 47. | -C3303-<br>2  | PORTNOY, SELMA                      | 0.00             | 1,261.57<br>0.00               | 632.33<br>0.00      | 629.24   |
|        |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 629.24   |
| 179.02 | 47. | -C3304-<br>2  | WEIAND, JEFF                        | 0.00             | 1,209.25<br>0.00               | 604.63<br>0.00      | 604.62   |

| Block  | Lot | Qual<br>Class | Name                        | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|--------|-----|---------------|-----------------------------|------------------|--------------------------------|---------------------|----------|
|        |     |               |                             |                  | Per Diem Interest:             | 0.00                | 604.62   |
| 179.02 | 47. | -C3305-<br>2  | HARRIS, PATRICIA            | 0.00             | 1,382.00<br>308.96-            | 691.00<br>0.00      | 382.04   |
|        |     |               |                             |                  | Per Diem Interest:             | 0.00                | 382.04   |
| 179.02 | 47. | -C3306-<br>2  | WATSON, THOMAS              | 0.00             | 1,468.38<br>0.00               | 734.19<br>0.00      | 734.19   |
|        |     |               |                             |                  | Per Diem Interest:             | 0.00                | 734.19   |
| 179.02 | 47. | -C3307-<br>2  | VOLOSHIN,STEPHEN & ROSE A.  | 0.00             | 1,511.57<br>373.70-            | 755.79<br>0.00      | 382.08   |
|        |     |               |                             |                  | Per Diem Interest:             | 0.00                | 382.08   |
| 179.02 | 47. | -C3308-<br>2  | SAMPSON, SUZANNE            | 0.00             | 1,511.57<br>373.70-            | 755.79<br>0.00      | 382.08   |
|        |     |               |                             |                  | Per Diem Interest:             | 0.00                | 382.08   |
| 179.02 | 47. | -C3310-<br>2  | WESTMORELAND, RUDOLPH C.    | 0.00             | 1,382.00<br>259.13-            | 0.00<br>0.00        | 1,122.87 |
|        |     |               |                             |                  | Per Diem Interest:             | 8.36                | 1,131.23 |
| 179.02 | 47. | -C4101-<br>2  | 4101 INVESTMENT GROUP, LLC  | 0.00             | 1,727.50<br>0.00               | 863.75<br>0.00      | 863.75   |
|        |     |               |                             |                  | Per Diem Interest:             | 0.00                | 863.75   |
| 179.02 | 47. | -C4103-<br>2  | STEBER, BERNADETTE          | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78   |
|        |     |               |                             |                  | Per Diem Interest:             | 0.00                | 755.78   |
| 179.02 | 47. | -C4104-<br>2  | WEIPZ, DIANE                | 0.00             | 1,084.25<br>0.00               | 542.13<br>0.00      | 542.12   |
|        |     |               |                             |                  | Per Diem Interest:             | 0.00                | 542.12   |
| 179.02 | 47. | -C4105-<br>2  | ALBERT, BRUCE R. & TERRY L. | 0.00             | 1,382.00<br>0.00               | 691.00<br>0.00      | 691.00   |
|        |     |               |                             |                  | Per Diem Interest:             | 0.00                | 691.00   |
| 179.02 | 47. | -C4106-<br>2  | GARROW, CECILIA ANN         | 0.00             | 1,511.57<br>0.00               | 756.46<br>0.00      | 755.11   |
|        |     |               |                             |                  | Per Diem Interest:             | 0.00                | 755.11   |
| 179.02 | 47. | -C4107-<br>2  | BOUDOV, SELMA               | 0.00             | 1,261.57<br>0.00               | 0.00<br>0.00        | 1,261.57 |
|        |     |               |                             |                  | Per Diem Interest:             | 9.39                | 1,270.96 |
| 179.02 | 47. | -C4109-<br>2  | MAYER, EILEEN               | 0.00             | 1,209.25<br>0.00               | 604.63<br>0.00      | 604.62   |
|        |     |               |                             |                  | Per Diem Interest:             | 0.00                | 604.62   |
| 179.02 | 47. | -C4110-<br>2  | TOSCANO, MARGARET           | 0.00             | 1,209.25<br>0.00               | 604.63<br>3.61      | 604.62   |
|        |     |               |                             |                  | Per Diem Interest:             | 0.00                | 604.62   |

| Block  | Lot | Qual<br>Class | Name                                    | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance |
|--------|-----|---------------|-----------------------------------------|------------------|--------------------------------|---------------------|---------|
| 179.02 | 47. | -C4201-<br>2  | EKSTROM, JOAN G.                        | 0.00             | 1,386.57<br>0.00               | 693.29<br>0.00      | 693.28  |
|        |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 693.28  |
| 179.02 | 47. | -C4202-<br>2  | VALERIO, JR., JOSEPH                    | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78  |
|        |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 755.78  |
| 179.02 | 47. | -C4203-<br>2  | WOERNER, JOHN & NANCY                   | 0.00             | 1,261.57<br>104.92-            | 900.00<br>0.00      | 256.65  |
|        |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 256.65  |
| 179.02 | 47. | -C4204-<br>2  | TARDINO, JOSEPH                         | 0.00             | 1,209.25<br>258.96-            | 604.63<br>0.00      | 345.66  |
|        |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 345.66  |
| 179.02 | 47. | -C4205-<br>2  | CARDO, MARIBEL C.                       | 0.00             | 1,209.25<br>0.00               | 604.63<br>2.02      | 604.62  |
|        |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 604.62  |
| 179.02 | 47. | -C4206-<br>2  | LEHNE-GILMORE, LISA                     | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78  |
|        |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 755.78  |
| 179.02 | 47. | -C4207-<br>2  | BUDMAN, PHYLLIS A.                      | 0.00             | 1,511.57<br>373.70-            | 755.79<br>3.54      | 382.08  |
|        |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 382.08  |
| 179.02 | 47. | -C4209-<br>2  | MATTHEWS, DEBRA A & ROBERT P            | 0.00             | 1,209.25<br>0.00               | 604.63<br>0.00      | 604.62  |
|        |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 604.62  |
| 179.02 | 47. | -C4210-<br>2  | SANTORO, MICHAEL V. & SAVARESE, PAUL J. | 0.00             | 1,382.00<br>0.00               | 691.00<br>0.00      | 691.00  |
|        |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 691.00  |
| 179.02 | 47. | -C4301-<br>2  | LEE, CHU PEI                            | 0.00             | 1,727.50<br>323.70-            | 863.75<br>0.00      | 540.05  |
|        |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 540.05  |
| 179.02 | 47. | -C4302-<br>2  | MCDANIELS, JOHN D AND DENISE Y          | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78  |
|        |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 755.78  |
| 179.02 | 47. | -C4303-<br>2  | BERGMEISTER, ROBERT                     | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78  |
|        |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 755.78  |
| 179.02 | 47. | -C4304-<br>2  | TOLAND, EILEEN F                        | 0.00             | 1,174.70<br>0.00               | 587.35<br>5.09      | 587.35  |
|        |     |               |                                         |                  | Per Diem Interest:             | 0.00                | 587.35  |
| 179.02 | 47. | -C4305-<br>2  | HEMPHILL, CHRISTINE M.                  |                  | 1,209.25                       | 604.63              |         |

| Block  | Lot | Qual<br>Class | Name                                 | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance |
|--------|-----|---------------|--------------------------------------|------------------|--------------------------------|---------------------|---------|
|        |     | 2             |                                      | 0.00             | 0.00                           | 0.00                | 604.62  |
|        |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 604.62  |
| 179.02 | 47. | -C4306-<br>2  | EDGE, NANCY ANNE                     | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78  |
|        |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 755.78  |
| 179.02 | 47. | -C4307-<br>2  | ERNST, JACQUELINE                    | 0.00             | 1,511.57<br>0.00               | 755.79<br>0.00      | 755.78  |
|        |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 755.78  |
| 179.02 | 47. | -C4308-<br>2  | SILVESTRI, JOANNA                    | 0.00             | 1,727.50<br>215.94-            | 1,009.88<br>0.00    | 501.68  |
|        |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 501.68  |
| 179.02 | 47. | -C4309-<br>2  | WILSON, LOUISE                       | 0.00             | 1,084.25<br>0.00               | 542.13<br>0.00      | 542.12  |
|        |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 542.12  |
| 179.02 | 47. | -C4310-<br>2  | PATTI, JOSEPH                        | 0.00             | 1,382.00<br>0.00               | 691.00<br>0.00      | 691.00  |
|        |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 691.00  |
| 180.   | 2.  | 1             | SCHULMAN, ERIC & WENDY               | 0.00             | 129.57<br>0.00                 | 64.79<br>0.00       | 64.78   |
|        |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 64.78   |
| 180.   | 4.  | 1             | CROWLEY, MATTHEW & KALLAUR, NICHOLE  | 0.00             | 72.56<br>36.28-                | 0.00<br>0.00        | 36.28   |
|        |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 36.28   |
| 180.   | 5.  | 1             | LAMPROU, SELENA/STEPHEN/CAPUTO, LORI | 0.00             | 91.56<br>0.00                  | 45.78<br>0.00       | 45.78   |
|        |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 45.78   |
| 180.   | 6.  | 1             | FEDERAL NATIONAL MTG ASSN            | 0.00             | 96.74<br>0.00                  | 48.37<br>0.00       | 48.37   |
|        |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 48.37   |
| 180.   | 7.  | 1             | GOLDBERG, GARY L.                    | 0.00             | 129.57<br>0.00                 | 64.79<br>0.00       | 64.78   |
|        |     |               |                                      |                  | Per Diem Interest:             | 0.00                | 64.78   |

|                                | 1st Quarter  | 2nd Quarter  | 3rd Quarter | 4th Quarter | Total         |
|--------------------------------|--------------|--------------|-------------|-------------|---------------|
| Original Billed                | 7,136,437.12 | 7,136,420.38 | 0.00        | 0.00        | 14,272,857.50 |
| Added/Omitted                  | 31,460.42    | 31,460.33    | 0.00        | 0.00        | 62,920.75     |
| Other Billing                  | 11,104.46-   | 407,781.70-  | 0.00        | 0.00        | 418,886.16-   |
| Balance Adjustments (Prin)     | 5,854.06-    | 0.00         | 0.00        | 0.00        | 5,854.06-     |
| Payments (Prin)                | 7,019,751.48 | 21,771.63    | 0.00        | 0.00        | 7,041,523.11  |
| Payments (Pnlt)                | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          |
| NSF (Prin)                     | 20,265.31    | 0.00         | 0.00        | 0.00        | 20,265.31     |
| NSF (Pnlt)                     | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          |
| Tax Balance (Prin + Pnlt)      | 151,452.85   | 6,738,327.38 | 0.00        | 0.00        | 6,889,780.23  |
| Misc.Charge Adjustments (Prin) | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          |
| Misc.Charge Payments (Prin)    | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          |
| Misc.Charge NSF (Prin)         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          |
| Total Balance (Prin + Pnlt)    | 151,452.85   | 6,738,327.38 | 0.00        | 0.00        | 6,889,780.23  |
| Payments (Intr)                | 3,899.35     | 0.00         | 0.00        | 0.00        | 3,899.35      |
| NSF (Intr)                     | 16.19        | 0.00         | 0.00        | 0.00        | 16.19         |
| Balance Adjustments (Intr)     | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          |

Prior Yr/Prd Balance: 0.00  
Current Balance: 6,889,780.23  
Total Per Diem Interest: 3,358.46  
Total Balance: 6,893,138.69

#### 2022 DEDUCTIONS

|                     |             |                  |     |
|---------------------|-------------|------------------|-----|
| Number of Accts:    | 3356        | Senior Citizen   | 30  |
| Land Value:         | 298,026,710 | Disabled Person  | 4   |
| Improvement Value:  | 530,019,150 | Surviving Spouse | 0   |
| Limited Exemptions: | 0           | Veteran          | 194 |
| Net Taxable Value:  | 828,045,860 | Widow of Veteran | 30  |

NOTE: Balance includes Bill Year/Period Range Only.

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