

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: Y
Qual:		Bill Period Range: 1 to 1	Include Interest Through: 04/06/22
As Of Date: 04/06/22		Assessed Value/SPTX Code Year: 2022	Include Tax Sp Charges: N
Name/Prop Loc: Name		Include Utility Due As Of 04/06/22: N	Include Other Special Charges: N

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1001.	2.	2	FOWLER, THAD	0.00	2,541.14 0.00	2,541.13 0.00	0.01
					Per Diem Interest:	0.00	0.01
1001.	11.	2	RUSSO, VINCENT	0.00	9,932.68 2,232.28-	7,655.77 44.63	44.63
					Per Diem Interest:	1.14	45.77
1001.	17.	2	CILIBERTI, JOHN A II	0.00	4,057.78 0.00	4,056.45 0.00	1.33
					Per Diem Interest:	0.02	1.35
1001.	18.	2	39 HIGH RIDGE, LLC	12,521.32	5,833.89 0.00	0.00 0.00	18,355.21
					Per Diem Interest:	621.58	18,976.79
1001.	24.	2	FERREIRA, GRIMALDY R	0.00	2,716.07 0.00	2,714.60 0.00	1.47
					Per Diem Interest:	0.02	1.49
1001.	29.	1	DE CHACON, JEFFREY & SONIA	2,705.39	677.14 0.00	0.00 12.53	3,382.53
					Per Diem Interest:	47.36	3,429.89
1001.	30.	1	PROVIDENT BANK%ASSET RECOVERY DEPT	0.00	1,701.62 0.00	0.00 0.00	1,701.62
					Per Diem Interest:	55.30	1,756.92
1001.	31.	2	US BANK TRUST%HUDSON HOMES MGMT LLC	163.19	8,059.48 0.00	0.00 0.00	8,222.67
					Per Diem Interest:	271.15	8,493.82
1001.	52.	2	US BANK TRUST%HUDSON HOMES MGMT LLC	17.81	1,745.99 0.00	0.00 0.00	1,763.80
					Per Diem Interest:	57.75	1,821.55
1001.	56.	-QFARM- - 3B	MAGGIO, JOSEPH V	0.00	3.35 0.00	0.00 0.00	3.35
					Per Diem Interest:	0.05	3.40
1001.	67.	-QFARM- - 3B	ANGEL CONSTRUCTION, LLC	7.66	5.03 0.00	0.00 0.00	12.69
					Per Diem Interest:	0.39	13.08
1001.	68.	-QFARM- - 3B	ANGEL CONSTRUCTION, LLC	23.02	12.56 0.00	0.00 0.00	35.58
					Per Diem Interest:	1.21	36.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1001.	89.	-QFARM- - 3B	PIRRELLO, RAYMOND & DANIELLE	0.00	12.56 0.00	0.00 0.00	12.56
					Per Diem Interest:	0.18	12.74
1002.	1.	2	JHONG, ANNE C	0.00	6,915.30 0.00	0.00 0.00	6,915.30
					Per Diem Interest:	197.67	7,112.97
1002.	21.	2	GORNOPOLSKY, ZOYA	0.00	5,645.57 0.00	0.00 0.00	5,645.57
					Per Diem Interest:	156.40	5,801.97
1002.	23.	2	TINEO, MARISOL & RODRIQUEZ, VICTOR	0.00	6,341.95 0.00	0.00 0.00	6,341.95
					Per Diem Interest:	179.03	6,520.98
1003.	46.	1	SPINA, JOSEPH M	0.00	1,344.23 0.00	0.00 0.00	1,344.23
					Per Diem Interest:	19.42	1,363.65
1003.	77.	1	UNKNOWN OWNER	227.85	22.60 0.00	0.00 0.00	250.45
					Per Diem Interest:	28.73	279.18
2001.	11.	2	SPARTA TOWNSHIP FIRE DEPARTMENT	0.00	1,881.58 0.00	0.00 0.00	1,881.58
					Per Diem Interest:	34.07	1,915.65
2001.	61.	2	CALVO, ROBERT P & CHRISTINA	0.00	4,270.38 0.00	0.00 0.00	4,270.38
					Per Diem Interest:	111.71	4,382.09
2003.	4.	1	CALVO, ROBERT P & CHRISTINA	0.00	5.03 0.00	0.00 0.00	5.03
					Per Diem Interest:	0.07	5.10
2003.	8.	1	CALVO, ROBERT P	0.00	17.58 0.00	0.00 0.00	17.58
					Per Diem Interest:	0.25	17.83
2003.	35.	2	WILLIAMS, HARRIET K % E SHIMP	0.00	1,891.62 0.00	0.00 0.00	1,891.62
					Per Diem Interest:	34.40	1,926.02
2003.	36.	2	WILLIAMS, HARRIET K % E SHIMP	0.00	318.90 0.00	0.00 0.00	318.90
					Per Diem Interest:	4.61	323.51
2003.	53.	4A	PATTI, LYNDIA M	7,119.21	2,871.75 0.00	0.00 90.46	9,990.96
					Per Diem Interest:	9.99	10,000.95
2004.	1.		OPUL ENTERPRISES, LLC		2,491.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		2,393.51	0.00	0.00	4,885.26
					Per Diem Interest:	201.90	5,087.16
2006.	40.		CRANE, NICOLE		0.00	0.00	
				0.08	0.00	0.00	0.08
					Per Diem Interest:	0.02	0.10
2007.	2.	2	FASTNACHT, PETER W & CAROL A		2,712.16	2,712.03	
				0.00	0.00	0.00	0.13
					Per Diem Interest:	0.00	0.13
2007.	24.	1	LEVALLEY, STEPHEN & KHANH-LY		50.22	0.94	
				0.00	0.00	0.00	49.28
					Per Diem Interest:	0.71	49.99
2007.	27.	2	POLLISON, KEIR M		1,894.97	0.00	
				206.05	0.00	0.00	2,101.02
					Per Diem Interest:	69.01	2,170.03
2007.	45.	1	PRUTTING, GEORGE A & JEAN M		43.53	0.00	
				0.00	0.00	0.00	43.53
					Per Diem Interest:	0.63	44.16
2007.	54.	2	GUENDNER, HEINZ & INGRID		2,047.31	2,047.00	
				0.00	0.00	0.00	0.31
					Per Diem Interest:	0.00	0.31
2008.	15.	2	PAIT, GERALDINE S		2,177.04	1,577.04	
				0.00	0.00	40.53	600.00
					Per Diem Interest:	1.50	601.50
2009.	5.	2	TREMITI, JOSEPH F & LILLIAN		3,018.23	0.00	
				11,788.72	0.00	0.00	14,806.95
					Per Diem Interest:	1,477.77	16,284.72
2010.	11.	2	DE FELICE, PETER J & MARIA L		2,208.01	0.00	
				6,980.53	0.00	0.00	9,188.54
					Per Diem Interest:	760.97	9,949.51
2010.	100.	2	LIST, WAYNE & CYNTHIA A		1,515.81	0.00	
				0.00	0.00	0.00	1,515.81
					Per Diem Interest:	22.18	1,537.99
2010.	118.	2	TORRES, ANGEL & ROBINSON, AMANDA		2,896.02	2,885.15	
				0.00	0.00	0.00	10.87
					Per Diem Interest:	0.16	11.03
2013.	3.	2	GENTILE, SALVATORE M & SANTEE, K N		2,055.68	0.00	
				155.47	0.00	0.00	2,211.15
					Per Diem Interest:	44.53	2,255.68
2015.	2.	2	RICHARDSON, WILLIAM & JOANN		2,266.60	24.19	
				0.00	0.00	0.00	2,242.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		45.80	2,288.21
2017.	2.	2	GULINO, DANA A & GREGORY	0.00	2,411.40 0.00	2,364.99 0.00	46.41
				Per Diem Interest:		1.51	47.92
2018.	2.	2	ANKUDOWICZ, F & STEINMANN, E	0.00	2,180.39 0.00	2,180.28 0.00	0.11
				Per Diem Interest:		0.00	0.11
2018.	9.	2	VALLEJO REYES, JUAN S	0.00	1,885.76 0.00	0.00 0.00	1,885.76
				Per Diem Interest:		34.21	1,919.97
2018.	25.	2	PRUTTING, BRIAN E	0.00	2,002.38 0.00	0.00 0.00	2,002.38
				Per Diem Interest:		38.00	2,040.38
2019.	5.	2	RAMRUP, RAJNARINE	4,276.56	2,172.02 0.00	0.00 0.00	6,448.58
				Per Diem Interest:		398.50	6,847.08
2021.	12.	2	DOHANISH, SUSAN	13.50	1,644.71 0.00	0.00 0.00	1,658.21
				Per Diem Interest:		54.10	1,712.31
2021.	27.	2	DE CHACON, JEFFREY & SONIA	4,632.67	1,927.61 0.00	0.00 35.66	6,560.28
				Per Diem Interest:		91.84	6,652.12
2021.	31.	2	SWITA, ALEKSANDER & JADWIGA E	0.00	2,190.43 0.00	2,183.07 0.00	7.36
				Per Diem Interest:		0.11	7.47
2021.	39.	2	CHEWEY, GEORGE & VIRGINIA M. CHEWEY	407.34	2,007.97 0.00	0.00 14.06	2,415.31
				Per Diem Interest:		61.59	2,476.90
2023.	3.	2	SUBLESKY, JAMES C & ELIZABETH A	0.00	1,376.31 0.00	2.85 0.00	1,373.46
				Per Diem Interest:		19.84	1,393.30
2023.	6.	2	ATKINSON, MICHAEL J & JULIANA M	0.00	1,256.34 0.00	1,255.81 0.00	0.53
				Per Diem Interest:		0.01	0.54
2024.	1.	2	HO HO PROPERTIES, LLC	0.00	929.91 0.00	929.71 0.00	0.20
				Per Diem Interest:		0.00	0.20
2026.	1.	4A	66 WOOD PORT, LLC	0.00	5,179.36 994.36-	3,542.81 62.78	642.19
				Per Diem Interest:		11.24	653.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2026.	4.	4A	66 WOOD PORT, LLC	0.00	1,765.24 0.00 Per Diem Interest:	1,693.76 26.48 1.25	71.48 72.73
2026.	6.	4A	66 WOOD PORT, LLC	0.00	923.21 0.00 Per Diem Interest:	886.06 13.85 0.63	37.15 37.78
2101.	12.	2	GONZALEZ, RAFAEL D & ANA D	1,023.49	1,065.50 0.00 Per Diem Interest:	0.00 0.00 61.27	2,088.99 2,150.26
2102.	6.	2	IBRAHIM, ELSHAIMAA	931.92	971.76 0.00 Per Diem Interest:	0.00 0.00 53.43	1,903.68 1,957.11
2111.	4.	2	DRINKARD, LOIS	0.00	2,525.23 0.00 Per Diem Interest:	2,513.38 11.85 0.30	11.85 12.15
2112.	3.	2	BOWNESS, ROBERT & MOLLY	0.00	1,712.51 0.00 Per Diem Interest:	0.00 0.00 28.58	1,712.51 1,741.09
2203.	5.	2	33 VILLAGE LANE, LLC	0.00	2,445.72 0.00 Per Diem Interest:	2,430.94 30.34 0.20	14.78 14.98
3001.	4.		DZIEGIELEWSKA, CECILIA	0.20	0.00 0.00 Per Diem Interest:	0.00 0.00 0.04	0.20 0.24
3001.	14.	1	BEGRAFT, DONALD, INC	0.00	180.80 0.00 Per Diem Interest:	0.00 0.00 5.88	180.80 186.68
3001.	15.	1	CRAPIS, JERRY	0.00	102.12 0.00 Per Diem Interest:	0.00 0.00 3.32	102.12 105.44
3001.	16.	1	GOGAN, AURELIAN M & MIOTTI, MONICA	0.00	636.12 0.00 Per Diem Interest:	0.00 0.00 20.67	636.12 656.79
3001.	35.	2	STEINMANN, MELISSA & ANKUDOWICZ, D	0.00	1,545.11 0.00 Per Diem Interest:	1,539.42 5.69 0.14	5.69 5.83
3001.	43.	2	LEWIS, VERNON L	0.00	2,806.46 0.00 Per Diem Interest:	2,793.91 12.55 0.32	12.55 12.87
3001.	45.		FESSLER, YULIET		3,553.07	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,211.13	0.00	0.00	4,764.20
					Per Diem Interest:	125.87	4,890.07
3001.	100.	2	SERGEANT, THOMAS D & HIPATIA L	5,332.93	3,661.88 0.00	0.00 0.00	8,994.81
					Per Diem Interest:	546.92	9,541.73
3005.	11.	2	TALIAN, JOSEPH & VAN DUYNE, AMANDA	0.00	2,006.29 0.00	1,982.30 0.00	23.99
					Per Diem Interest:	0.78	24.77
3006.	3.	2	FIORETTI, RICK & MARY	0.00	3,187.30 0.00	2,447.04 9.87	740.26
					Per Diem Interest:	5.76	746.02
3006.	10.	2	SANDACZ, GENE T & EILEEN A	26,690.19	6,277.50 0.00	0.00 0.00	32,967.69
					Per Diem Interest:	3,444.44	36,412.13
3006.	20.	2	SENECA LAKE RD, LLC	16,189.99	3,808.35 0.00	0.00 0.00	19,998.34
					Per Diem Interest:	1,644.79	21,643.13
3009.	21.	2	MIDDLETON, JOHN & DOREEN	0.00	2,584.66 0.00	1,376.86 51.82	1,207.80
					Per Diem Interest:	3.62	1,211.42
3010.	31.	2	GRISWOLD, MAURICE A & DEBRA A	2,265.72	2,362.02 0.00	0.00 0.00	4,627.74
					Per Diem Interest:	187.78	4,815.52
3011.	14.	2	YUHAS, EDWARD J & CAROLE A	0.00	2,428.14 0.00	2,414.58 13.56	13.56
					Per Diem Interest:	0.33	13.89
3012.	1.	2	WARD, MICHAEL R & COURTNEY	0.00	2,480.87 0.00	2,470.16 10.71	10.71
					Per Diem Interest:	0.27	10.98
3012.	7.	2	KT NY GROUP, LLC	0.00	2,202.15 0.00	25.82 0.00	2,176.33
					Per Diem Interest:	43.65	2,219.98
3013.	7.	2	FERNANDES, GABRIEL	0.00	2,636.55 0.00	2,620.53 0.00	16.02
					Per Diem Interest:	0.23	16.25
3013.	18.	2	SANCHEZ, JUAN & EVELYN	0.00	3,291.09 0.00	0.00 0.00	3,291.09
					Per Diem Interest:	79.88	3,370.97
3014.	10.	2	LAPILUSA, PAUL F & ADRIANNE M	3,658.20	3,808.35 0.00	0.00 0.00	7,466.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		342.70	7,809.25
3015.	1.	1	WICKER, BRADLEY K & KRISTA L	0.00	46.04 0.00	16.65 0.00	29.39
				Per Diem Interest:		0.42	29.81
3015.	3.	1	FARIA, KEVIN & ELIZABETH E	44.22	46.04 0.00	0.00 0.00	90.26
				Per Diem Interest:		2.19	92.45
3015.	8.	1	HERNANDEZ, STEVEN	0.00	46.04 0.00	0.00 0.00	46.04
				Per Diem Interest:		0.67	46.71
3015.	9.	1	GANGUZZA, BROOK W & OLIVIA	44.22	46.04 0.00	0.00 0.00	90.26
				Per Diem Interest:		2.19	92.45
3016.	6.	2	RANEY, THOMAS E & GINA M	0.00	1,881.58 0.00	0.00 0.00	1,881.58
				Per Diem Interest:		34.07	1,915.65
3016.	22.	1	INCANTALUPO, FRANK TST	0.00	46.88 0.00	0.00 0.00	46.88
				Per Diem Interest:		0.68	47.56
3016.	36.	1	McFARLANE, SEAN	0.00	46.04 0.00	0.00 0.00	46.04
				Per Diem Interest:		0.67	46.71
3016.	38.	1	REID, CHAD B & ASHLEY A	0.00	46.04 0.00	0.00 0.00	46.04
				Per Diem Interest:		0.67	46.71
3016.	41.	1	CLIFFORD, PETER G & JEANNENE	0.15	46.04 0.00	0.00 0.00	46.19
				Per Diem Interest:		0.67	46.86
3016.	49.	1	HESSLER, CORT L & BARKAN, DAWN	44.21	46.04 0.00	0.00 0.00	90.25
				Per Diem Interest:		2.19	92.44
3017.	15.	1	JENT, MEGHAN & STAMPFLE, MARK	0.00	46.04 0.00	0.06 0.00	45.98
				Per Diem Interest:		0.66	46.64
3018.	9.	2	CIGNARELLA, VINCENT J & CHRISTINE	0.00	1,750.17 0.00	1,085.95 0.00	664.22
				Per Diem Interest:		9.59	673.81
3019.	6.	2	COASTAL HOME RENOVATION, LLC	4,487.75	2,280.27 0.00	0.00 0.00	6,768.02
				Per Diem Interest:		423.32	7,191.34

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3019.	27.	2	YANNOTTI, STEPHEN & ROSE	5,765.26	1,441.32 0.00	0.00 0.00	7,206.58
					Per Diem Interest:	515.56	7,722.14
3020.	3.	2	NEDELKA, NICHOLAS J & ANNE M	0.00	2,021.36 0.00	2,012.17 0.00	9.19
					Per Diem Interest:	0.13	9.32
3023.	38.	2	MEEHAN, JOHN T & MARGERY	28,819.39	6,778.03 0.00	0.00 0.00	35,597.42
					Per Diem Interest:	2,690.11	38,287.53
3023.	45.	2	PAYNE, JOHN B IV & PATRICIA E	0.00	4,593.46 0.00	4,593.45 0.00	0.01
					Per Diem Interest:	0.00	0.01
3024.	33.	1	TARTAGLIA, CHRISTINE	40.20	41.85 0.00	0.00 0.00	82.05
					Per Diem Interest:	1.98	84.03
3024.	34.	1	TARTAGLIA, CHRISTINE	40.20	41.85 0.00	0.00 0.00	82.05
					Per Diem Interest:	1.98	84.03
3025.	5.	2	HOBOKEN KEYPORT PROPERTY MGT	3,402.96	1,693.25 0.00	0.00 0.00	5,096.21
					Per Diem Interest:	398.84	5,495.05
3025.	19.	1	HUNCZAK, PAUL G & LAURA	90.64	46.04 0.00	0.00 0.00	136.68
					Per Diem Interest:	4.72	141.40
3026.	6.	2	DIAMANT, STEPHANIE R	5,853.40	1,463.35 0.00	0.00 0.00	7,316.75
					Per Diem Interest:	725.44	8,042.19
3026.	11.	2	BARAN, BERENICE J	0.00	1,618.76 0.00	0.00 0.00	1,618.76
					Per Diem Interest:	25.53	1,644.29
3028.	7.	2	OW PROPERTIES, LLC	0.00	1,993.74 0.00	0.00 0.00	1,993.74
					Per Diem Interest:	37.72	2,031.46
3028.	19.	2	CUMINSKEY, DENNIS & DENISE	0.00	2,009.64 0.00	1,996.81 0.00	12.83
					Per Diem Interest:	0.19	13.02
3030.	1.	2	DELA PENA, JOEL A & CRISTINA	0.00	2,150.26 0.00	2,141.27 0.00	8.99
					Per Diem Interest:	0.13	9.12
3030.	3.		HANLON, KAREN		1,640.52	146.80	

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		2		0.00	0.00	0.00	1,493.72
					Per Diem Interest:	21.58	1,515.30
3030.	10.	1	WARD, MATTHEW & MICHELLE	44.22	46.04 0.00	0.00 0.00	90.26
					Per Diem Interest:	2.19	92.45
3034.	1.	2	HEINZELMAN-MCCARTHY, BONNY M & MORR	0.00	2,368.71 0.00	0.00 0.00	2,368.71
					Per Diem Interest:	49.90	2,418.61
3034.	9.	1	OLIVERO, JACK & MIRIAM	0.00	48.55 0.00	47.94 0.00	0.61
					Per Diem Interest:	0.01	0.62
3038.	7.	2	KRAEMER, JILL A	0.00	1,923.43 0.00	1,923.31 0.00	0.12
					Per Diem Interest:	0.00	0.12
3040.	14.	2	MC GEE, LAURA E	8,604.36	2,151.09 0.00	0.00 0.00	10,755.45
					Per Diem Interest:	864.25	11,619.70
3041.	6.	1	AHMED, KHAWAJA M	0.00	46.04 0.00	11.17 0.00	34.87
					Per Diem Interest:	0.50	35.37
3042.	10.	2	SLATTERY, MICHAEL	5,393.18	1,807.09 0.00	0.00 0.00	7,200.27
					Per Diem Interest:	584.29	7,784.56
3045.	9.	2	KIRCHER, KEVIN & CATHERINE L	1,288.02	1,902.50 0.00	0.00 15.22	3,190.52
					Per Diem Interest:	78.17	3,268.69
3045.	63.	2	LEVAR, JOHN	598.22	303.83 0.00	0.00 0.00	902.05
					Per Diem Interest:	31.12	933.17
3046.	49.	2	GUNDRY, LANCE & SUSAN	1,630.39	1,951.89 0.00	0.00 61.49	3,582.28
					Per Diem Interest:	3.58	3,585.86
3046.	52.	2	BRYLAWSKI, TERRY A	0.06-	1,993.74 0.00	1,993.68 26.92	0.00
					Per Diem Interest:	0.00	0.00
3048.	20.	2	WICKER, BRADLEY & KRISTA	20,213.22	5,241.30 0.00	0.00 123.17	25,454.52
					Per Diem Interest:	229.09	25,683.61
3048.	23.	1	MACCHIO, RALPH A & VALERIE	0.00	539.03 0.00	538.59 0.00	0.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.01	0.45
3050.	11.	2	HANNON, KEVIN & SUSAN P	26.27	3,472.72 0.00	0.00 0.00	3,498.99
				Per Diem Interest:		113.85	3,612.84
3102.	3.	2	CUNETTA, NICHOLAS J & ROSEMARY	0.00	2,079.11 0.00	1.75 0.00	2,077.36
				Per Diem Interest:		40.43	2,117.79
3108.	4.	2	DYLEWSKI, HENRY J JR	2,010.80	2,093.34 0.00	0.00 0.00	4,104.14
				Per Diem Interest:		159.29	4,263.43
3112.	3.	2	GARDNER, GARY H & SANDRA L	0.00	1,907.53 47.71	1,955.23 0.00	0.01
				Per Diem Interest:		0.00	0.01
3114.	4.	2	KINNEALY, LYNN A & EUGENE M	0.00	1,896.08 0.00	1,889.18 6.90	6.90
				Per Diem Interest:		0.18	7.08
3115.	2.	2	DONAHUE, MARY	3,524.67	1,958.58 0.00	0.00 56.80	5,483.25
				Per Diem Interest:		19.19	5,502.44
3116.	5.	2	PONDISCIO, LAURA	4,529.67	2,156.95 0.00	0.00 56.09	6,686.62
				Per Diem Interest:		43.47	6,730.09
3119.	3.	2	CIFELLI, THOMAS	2.85	2,052.33 0.00	0.00 0.00	2,055.18
				Per Diem Interest:		66.84	2,122.02
3120.	3.	2	KENT, ROBERT W & NANCY L	0.00	1,933.47 0.00	1,926.03 0.00	7.44
				Per Diem Interest:		0.11	7.55
4001.	37.	2	MATERA, LISA	0.00	2,021.36 0.00	0.00 0.00	2,021.36
				Per Diem Interest:		65.69	2,087.05
4001.	41.	1	CASTELLANO, KAREN A	0.00	209.25 0.00	0.00 0.00	209.25
				Per Diem Interest:		3.02	212.27
4001.	42.	1	CASTELLANO, KAREN A	0.00	209.25 0.00	0.00 0.00	209.25
				Per Diem Interest:		3.02	212.27
4001.	43.	1	CASTELLANO, KAREN A	0.00	209.25 0.00	0.00 0.00	209.25
				Per Diem Interest:		3.02	212.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4001.	80.	2	SAWYER, REGINA	0.00	10,254.93 0.00	10,254.84 0.00	0.09
					Per Diem Interest:	0.00	0.09
4001.	145.	2	VALENZO, FRANCES	0.00	4,499.99 0.00	0.00 0.00	4,499.99
					Per Diem Interest:	119.17	4,619.16
4001.	156.	2	TINDALL, MICHAEL W	0.00	4,598.48 0.00	0.00 0.00	4,598.48
					Per Diem Interest:	122.37	4,720.85
4001.	158.	1	JONES, RANDEL	411.98	209.25 0.00	0.00 0.00	621.23
					Per Diem Interest:	21.43	642.66
4001.	173.	2	MC GUIRE SUSSEX REALTY, LLC	0.00	852.91 0.00	0.00 0.00	852.91
					Per Diem Interest:	12.32	865.23
4001.	177.	2	LEDFORD, RALPH W	0.00	214.28 0.00	214.08 0.00	0.20
					Per Diem Interest:	0.00	0.20
4002.	33.	1	CARDON PROPERTIES, LLC	0.00	1,114.89 0.00	0.00 0.00	1,114.89
					Per Diem Interest:	36.23	1,151.12
4002.	52.	1	MANCINO, FRANK P C/O CHRIS MANCINO	0.00	97.10 0.00	0.04 0.00	97.06
					Per Diem Interest:	1.40	98.46
4002.	67.	2	KARCA, NUH N & NACIYE C	8,548.16	2,864.22 0.00	0.00 0.00	11,412.38
					Per Diem Interest:	1,007.74	12,420.12
4002.	85.	1	NARDONE, JERALD	176.52	1,723.39 0.00	0.00 0.00	1,899.91
					Per Diem Interest:	61.13	1,961.04
4002.	91.	2	KULLMANN, PATRICE M	0.00	2,985.58 0.00	2,985.57 15.07	0.01
					Per Diem Interest:	0.00	0.01
4002.	95.	1	PHULL, AVTAR S & RUPINDER K	0.00	1,735.94 0.00	1,730.38 0.00	5.56
					Per Diem Interest:	0.08	5.64
4002.	112.	2	KYRIAKOU, GEORGE & PETER	0.00	2,259.07 0.00	2,259.06 0.00	0.01
					Per Diem Interest:	0.00	0.01
4002.	156.		MILES, NANCY C		46.04	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		44.22	0.00	0.00	90.26
					Per Diem Interest:	2.19	92.45
4002.	183.	-QFARM- - 3B	LAKE MOHAWK GOLF CLUB	0.00	3.35 0.00	0.98 0.00	2.37
					Per Diem Interest:	0.03	2.40
4002.	184.	-QFARM- - 3B	LAKE MOHAWK GOLF CLUB	0.00	9.21 0.00	9.10 0.04	0.11
					Per Diem Interest:	0.00	0.11
4002.	188.	2	ISBITSKI, MICHAEL	0.00	3,803.33 174.94	3,977.11 0.00	1.16
					Per Diem Interest:	0.02	1.18
4002.	194.	1	JOHNSON, DAVID J & PATRICIA C	0.00	46.04 0.00	0.00 0.00	46.04
					Per Diem Interest:	0.67	46.71
4002.	197.	2	PIETRUCHA, ROBERT & WENDY	0.00	2,069.07 0.00	0.05 0.00	2,069.02
					Per Diem Interest:	40.16	2,109.18
4002.	252.	2	DEVENNY, JOHN J II & SIMONE O	0.00	3,051.71 256.93-	0.00 0.00	2,794.78
					Per Diem Interest:	63.75	2,858.53
4002.	288.	-QFARM- - 3B	LAKE MOHAWK GOLF CLUB	0.00	9.21 0.00	9.11 0.04	0.10
					Per Diem Interest:	0.00	0.10
4002.	305.	1	JONSSON, CHRISTINA B	45.88	46.04 0.00	0.00 0.00	91.92
					Per Diem Interest:	2.10	94.02
4002.	323.	1	QUILLEN, CARL GRAY JR	0.00	46.04 0.00	45.95 0.00	0.09
					Per Diem Interest:	0.00	0.09
4002.	332.	1	VALENZUELA, RICHARD & TAMRYN	0.00	46.04 0.00	42.79 0.00	3.25
					Per Diem Interest:	0.05	3.30
4003.	2.	2	RUSSO, ROBERT & CATHLEEN TST	0.00	891.41 0.00	889.43 1.98	1.98
					Per Diem Interest:	0.02	2.00
4004.	26.	2	PUGLIO, VICTOR J & CECELIA	0.00	4,375.00 0.00	4,321.88 53.12	53.12
					Per Diem Interest:	0.93	54.05
4006.	25.	2	PUGLIESE, PAULA & MARK D	0.00	2,523.56 0.00	2,510.88 12.68	12.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.32	13.00
4006.	37.	2	SPIRO, JONATHAN & MEGAN	0.00	4,426.90 0.00	0.00 0.00	4,426.90
					Per Diem Interest:	116.79	4,543.69
4006.	52.	2	SPAULDING, ROBERT & EILEEN	0.00	2,294.50 0.00	2,284.24 0.00	10.26
					Per Diem Interest:	0.15	10.41
4008.	21.	2	WESTERVELT, LAURA	0.00	2,427.30 0.00	0.00 0.00	2,427.30
					Per Diem Interest:	51.81	2,479.11
4009.	6.	1	CACCAVO, DAVID & ALICEA	0.00	93.75 0.00	0.00 0.00	93.75
					Per Diem Interest:	3.05	96.80
4010.	2.	2	BROYLES, JAMES A & SHERI M	2,046.01	1,722.55 0.00	0.00 0.00	3,768.56
					Per Diem Interest:	157.80	3,926.36
4011.	16.	1	BROWN, JAME J	0.00	50.22 0.00	49.89 0.33	0.33
					Per Diem Interest:	0.00	0.33
4011.	35.	2	REDNER, RYAN & MISTY	0.00	2,279.99 0.00	45.58 0.00	2,234.41
					Per Diem Interest:	45.54	2,279.95
4012.	2.	2	US BANK TRUST%HUDSON HOMES MGMT LLC	38.25	1,891.62 0.00	0.00 0.00	1,929.87
					Per Diem Interest:	63.64	1,993.51
4013.	23.	2	ROSS, JEROME	0.00	2,083.30 0.00	2,075.18 8.12	8.12
					Per Diem Interest:	0.21	8.33
4013.	37.	2	MAROTTOLI, CATHERINE B	1,854.83	1,930.96 0.00	0.00 0.00	3,785.79
					Per Diem Interest:	141.93	3,927.72
4013.	49.	1	DEDEL, PETER J D & CYNTHIA R TST	183.13	46.04 0.00	0.00 0.00	229.17
					Per Diem Interest:	8.18	237.35
4013.	53.	1	MCCORMACK, JAMES J & SHARON A	0.00	46.04 0.00	0.00 0.00	46.04
					Per Diem Interest:	0.67	46.71
4013.	57.	1	PLISKOW, MARK & STACIE B	0.00	46.04 0.00	0.00 0.00	46.04
					Per Diem Interest:	0.67	46.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4014.	16.	2	MCGURRIN, ROBERT & PATRICIA	0.00	2,866.73 0.00	2,853.52 13.21	13.21
					Per Diem Interest:	0.34	13.55
4015.	10.	2	WEINZETL, WADE E & KAREN	0.00	2,806.46 0.00	2,776.95 29.51	29.51
					Per Diem Interest:	0.52	30.03
4016.	3.	2	42 VALLEY VIEW TRL, LLC/SCHORI	0.00	2,335.23 0.00	4.94 0.00	2,330.29
					Per Diem Interest:	48.65	2,378.94
4016.	70.	2	MARIANI, JAMES J	3,752.50	1,905.85 0.00	0.00 0.00	5,658.35
					Per Diem Interest:	337.16	5,995.51
4017.	26.	2	COLAIOCCO, ELIZABETH A & SCARFIA, J	20,925.34	4,915.70 0.00	0.00 0.00	25,841.04
					Per Diem Interest:	1,969.36	27,810.40
4017.	42.	2	BRUTON, MATTHEW & JACQUELINE	0.00	3,943.11 0.00	0.00 0.00	3,943.11
					Per Diem Interest:	101.07	4,044.18
4017.	48.	2	MULLAHY, JOHN B & LISA	0.00	4,025.97 0.00	3,865.37 0.00	160.60
					Per Diem Interest:	2.32	162.92
4017.	60.	2	37 TIMBELINE, LLC	0.00	4,410.16 0.00	0.00 0.00	4,410.16
					Per Diem Interest:	116.25	4,526.41
4019.	24.	2	MCKENNA, PATRICIA	0.00	1,946.03 0.00	1,946.02 0.00	0.01
					Per Diem Interest:	0.00	0.01
4019.	35.	2	LANE, MATTHEW V & CUILLARD, KMBRLY	0.00	2,311.80 0.00	0.00 0.00	2,311.80
					Per Diem Interest:	48.05	2,359.85
4020.	3.	2	FLEMING, JOHN	0.00	1,211.98 0.00	0.00 0.00	1,211.98
					Per Diem Interest:	17.51	1,229.49
4020.	10.	2	GREEN, ELIZABETH B	0.00	2,073.25 0.00	144.67 0.00	1,928.58
					Per Diem Interest:	35.60	1,964.18
4021.	8.	2	HAGAMAN, CHARLES V	1,825.88	1,900.83 0.00	0.00 0.00	3,726.71
					Per Diem Interest:	138.71	3,865.42
4025.	6.		SANDOW, DOUG & MEGAN		2,860.87	2,860.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
4025.	13.	2	SYLVIA, JASON	976.99	3,016.55 0.00	0.00 0.00	3,993.54
					Per Diem Interest:	126.37	4,119.91
4025.	16.	2	SCHULZ, PAMELA	2,891.12	2,909.42 0.00	0.00 0.00	5,800.54
					Per Diem Interest:	218.88	6,019.42
4028.	2.	1	ANTAKI, ALAN & SUZANNE	0.00	46.04 0.00	0.00 0.00	46.04
					Per Diem Interest:	0.67	46.71
4028.	8.	2	PAMPERIN, T A & KAREN A LIV TRUST	0.00	4,517.29 0.00	4,516.73 0.00	0.56
					Per Diem Interest:	0.01	0.57
4028.	22.	1	DORRITY, DENNIS J JR & JESSICA L	0.00	46.04 0.00	0.00 0.00	46.04
					Per Diem Interest:	0.67	46.71
4028.	24.	1	STEHLE, BRAD E & LEIGH A	184.14	46.04 0.00	0.00 0.00	230.18
					Per Diem Interest:	8.03	238.21
4028.	28.	1	DECHACON, JEFFREY & SONIA	184.14	46.04 0.00	0.00 0.00	230.18
					Per Diem Interest:	9.34	239.52
4029.	22.	2	WILLEKES, GEORGE & BRUNHILDE	0.00	14,588.91 0.00	14,499.50 89.41	89.41
					Per Diem Interest:	2.32	91.73
4029.	30.	2	CHEREPAKHOV, DONNA	0.00	8,778.46 0.00	8,753.73 218.24	24.73
					Per Diem Interest:	0.17	24.90
4031.	19.	2	ZIMMERMAN, DONALD	0.00	2,316.82 0.00	0.00 0.00	2,316.82
					Per Diem Interest:	48.22	2,365.04
4031.	26.	2	FALCO, RACQUEL	0.10	2,598.89 0.00	2,598.89 0.00	0.10
					Per Diem Interest:	0.00	0.10
4031.	31.	2	DEBUC, DEBORAH	7,174.48	2,299.24 0.00	0.00 14.95	9,473.72
					Per Diem Interest:	246.31	9,720.03
4031.	32.	2	RECHTER, DAMIAN & DERDERIAN, LAURA	0.00	2,466.64 0.00	0.00 0.00	2,466.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		53.09	2,519.73
4031.	33.	2	VALENZO, FRANCES	0.00	2,105.90 0.00	2,105.88 0.00	0.02
				Per Diem Interest:		0.00	0.02
5002.	7.	2	BLOCHINGER, HELGA M ET AL	0.00	2,341.93 0.00	0.00 0.00	2,341.93
				Per Diem Interest:		49.03	2,390.96
5002.	13.	2	FRIED, NEIL & MELINDA KATZ	0.00	3,429.47 0.00	6.57 0.00	3,422.90
				Per Diem Interest:		84.16	3,507.06
5002.	15.	2	JARRETT, SETH & INSOGNA, JULIE	0.00	3,859.41 0.00	0.00 0.00	3,859.41
				Per Diem Interest:		98.35	3,957.76
5002.	35.	2	13 SOUTH SHORE TRAIL, LLC	0.00	3,405.76 0.00	0.00 0.00	3,405.76
				Per Diem Interest:		83.61	3,489.37
5002.	36.	2	CELLA, GERARD & JENNIFER YEAGER	0.00	5,831.38 0.00	0.00 0.00	5,831.38
				Per Diem Interest:		162.44	5,993.82
5005.	3.	2	INKELES FAMILY L P	0.00	1,582.77 0.00	1,577.91 4.87	4.86
				Per Diem Interest:		0.12	4.98
5006.	1.	2	MOSHE SCHORI	0.00	1,840.84 0.00	0.47 0.00	1,840.37
				Per Diem Interest:		32.73	1,873.10
5006.	3.	4A	HENRY, DONALD & CHRISTINE	3,163.86	787.62 0.00	0.00 0.00	3,951.48
				Per Diem Interest:		328.56	4,280.04
5008.	3.	2	MOHAMMED, CARLOS F	19,083.96	4,604.34 0.00	0.00 0.00	23,688.30
				Per Diem Interest:		1,883.36	25,571.66
5008.	14.	2	NAGAMOS, EBER C JR & ROCHELLE N	0.00	5,236.28 0.00	2.93 0.00	5,233.35
				Per Diem Interest:		143.00	5,376.35
5011.	1.	2	SCHORI MOHAWK, LLC	0.00	1,720.04 0.00	2.05 0.00	1,717.99
				Per Diem Interest:		28.75	1,746.74
5011.	2.	2	ECONOMICAL CONSTRUCTION CORP	79.52	3,722.14 0.00	0.00 0.00	3,801.66
				Per Diem Interest:		124.83	3,926.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5011.	11.	1	O'DONNELL, BERNARD J% L. O'DONNELL	0.00	73.66 0.00	0.00 0.00	73.66
					Per Diem Interest:	2.39	76.05
5013.	4.	2	EMPIRE CAPITAL GROUP, INC	7,312.03	1,828.01 0.00	0.00 0.00	9,140.04
					Per Diem Interest:	673.31	9,813.35
5013.	30.	2	NASTASI, WENDY	0.00	2,186.25 0.00	2,181.92 8.76	4.33
					Per Diem Interest:	0.11	4.44
5015.	5.	2	CARDIELLOS, JORGE M	0.00	2,757.08 0.00	312.01 0.00	2,445.07
					Per Diem Interest:	52.38	2,497.45
5016.	64.	4A	CASPE CORPORATION	0.00	1,254.67 0.00	1,250.21 4.46	4.46
					Per Diem Interest:	0.05	4.51
5019.	8.	4A	DEFELICE, PETER & MARIA	4,005.34	4,176.63 0.00	0.00 0.00	8,181.97
					Per Diem Interest:	381.57	8,563.54
5019.	10.	4A	SPARTA 20 MAIN HOLDINGS, LLC	3,619.27	5,486.54 0.00	0.00 0.00	9,105.81
					Per Diem Interest:	370.13	9,475.94
5019.	17.	4A	JP MORGAN CHASE BANK, N A	0.00	7,976.61 0.00	0.00 0.00	7,976.61
					Per Diem Interest:	232.16	8,208.77
5021.	2.	2	YANG, HAIZHEN	0.00	2,398.01 0.00	2,358.94 39.07	39.07
					Per Diem Interest:	0.29	39.36
5024.	8.	4A	CSC TKR, LLC % BROWN SMITH WALLACE	0.00	1,180.17 0.00	1,180.14 0.00	0.03
					Per Diem Interest:	0.00	0.03
5025.	6.	4A	CASPE CORPORATION	0.00	3,034.13 0.00	3,016.53 17.60	17.60
					Per Diem Interest:	0.43	18.03
5028.	2.	2	BUTTAFUCCO, DEAN & DOMINIQUE	4,923.84	1,777.79 0.00	0.00 0.00	6,701.63
					Per Diem Interest:	482.80	7,184.43
5030.	7.	2	FARRELL, MICHAEL J & LINDA J	0.00	1,161.76 0.00	1,159.51 0.00	2.25
					Per Diem Interest:	0.03	2.28
5033.	2.		WRIGHT, CURTIS L TST		1,619.60	1,615.07	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	4.53	4.53
					Per Diem Interest:	0.12	4.65
5034.	20.	2	FASANO, NICHOLAS & CATHERINE	0.00	2,057.62 0.00	0.00 0.00	2,057.62
					Per Diem Interest:	39.79	2,097.41
5034.	29.	2	LETCHKO, LYNN K	1,570.21	1,634.66 0.00	0.00 0.00	3,204.87
					Per Diem Interest:	110.24	3,315.11
5034.	34.	2	HOMANN, HENRY & DORA	0.00	2,107.57 0.00	0.00 0.00	2,107.57
					Per Diem Interest:	41.42	2,148.99
5035.	19.	1	DUMBROFF, JACQUELINE M	0.00	46.04 2.20-	0.00 0.00	43.84
					Per Diem Interest:	0.63	44.47
5035.	22.	2	HOBOKEN KEYPORT PROPERTY MGT, LLC	4,206.18	2,062.37 0.00	0.00 0.00	6,268.55
					Per Diem Interest:	493.43	6,761.98
5037.	12.	2	LILLIANTHAL, ADINA	3,634.59	1,217.84 0.00	0.00 0.00	4,852.43
					Per Diem Interest:	354.82	5,207.25
5041.	5.	2	BALINSKI, LAUREN	0.00	1,712.78 26.79	1,706.22 33.05	33.35
					Per Diem Interest:	0.45	33.80
5041.	9.	2	KINSINGER, CHARLES & POHAN, MELATI	0.00	1,941.84 0.00	1,941.76 0.00	0.08
					Per Diem Interest:	0.00	0.08
5041.	11.	2	TEABO, EDWARD H & PATRICIA A	0.00	1,850.05 0.00	1,843.44 6.61	6.61
					Per Diem Interest:	0.17	6.78
5042.	1.	2	MINKO, ALFONS E & MARGARET A	0.00	2,317.66 0.00	2,317.65 0.00	0.01
					Per Diem Interest:	0.00	0.01
5042.	22.	2	RAY, FRANCES L ET AL	0.00	1,661.45 0.00	0.00 0.00	1,661.45
					Per Diem Interest:	26.92	1,688.37
5042.	34.	2	FISHER, RICHARD M & CAROL R	0.00	1,789.51 0.00	1,789.48 0.00	0.03
					Per Diem Interest:	0.00	0.03
5045.	13.	2	BUSHELL, ANN MARIE	0.00	2,310.12 466.21	0.00 0.00	2,776.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		63.15	2,839.48
5047.	21.	2	NOCHIMSON, MIRIAM	0.00	7,171.69 0.00	7,171.68 0.00	0.01
				Per Diem Interest:		0.00	0.01
5047.	33.	2	THIERMAN, DAVID & ALEXANDROVA, MARI	0.32-	8,393.44 400.80-	7,992.32 0.00	0.00
				Per Diem Interest:		0.00	0.00
5047.	35.	2	LAKE MOHAWK COUNTRY CLUB	63.63-	67.80 0.00	3.56 0.00	0.61
				Per Diem Interest:		0.93	1.54
5049.	7.	2	MURPHY, RICHARD C & LYNDIA D	0.10	6,897.72 0.00	0.00 0.00	6,897.82
				Per Diem Interest:		197.10	7,094.92
5056.	4.	1	KVANALI, TOR M & SUSAN	0.00	209.25 0.00	203.58 0.00	5.67
				Per Diem Interest:		0.08	5.75
5056.	17.	2	ROSSA, ZBIGINIEW	0.00	4,381.70 0.00	0.00 0.00	4,381.70
				Per Diem Interest:		115.33	4,497.03
5056.	33.	2	KENT, GARY L	0.00	4,832.00 0.00	4,831.58 0.00	0.42
				Per Diem Interest:		0.01	0.43
5102.	6.	2	ROTH, MICHELE	0.00	1,857.31 0.00	1,851.92 0.00	5.39
				Per Diem Interest:		0.08	5.47
5107.	3.	2	ZAYACZ, DORIS G	0.00	1,960.53 0.00	1,960.33 0.00	0.20
				Per Diem Interest:		0.00	0.20
5109.	1.	2	SULLIVAN, L & J% J. MCNALLY	0.00	1,556.82 0.00	0.00 0.00	1,556.82
				Per Diem Interest:		23.52	1,580.34
5110.	3.	2	CIESIELKA, LOUISE & MOUND, GEOFFREY	0.00	1,771.93 0.00	4.26 0.00	1,767.67
				Per Diem Interest:		30.37	1,798.04
5110.	4.	2	IVANOVA, RAIMONDS	0.00	1,885.76 0.00	985.57 31.12	900.19
				Per Diem Interest:		14.40	914.59
5112.	2.	2	NEWMAN TRUST, JAMES M	0.00	1,939.33 0.00	1,939.32 0.00	0.01
				Per Diem Interest:		0.00	0.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5113.	1.	2	BELVEDERE, JOHN & SUZANNE	0.00	1,427.09 0.00	1,422.49 0.00	4.60
					Per Diem Interest:	0.07	4.67
5115.	4.	2	CAMPBELL, IAN & CONNOR	2,312.83	1,814.62 0.00	0.00 51.72	4,127.45
					Per Diem Interest:	16.51	4,143.96
5303.	1.	2	MALAGA, JUANA	0.00	1,295.68 0.00	1,289.35 6.33	6.33
					Per Diem Interest:	0.06	6.39
5304.	11.	2	DU PONT, MARGARET L	0.00	1,356.78 0.00	47.43 0.00	1,309.35
					Per Diem Interest:	18.91	1,328.26
5500.	1.	-C102 - - 2	AGUILA PROPERTIES LLC	0.00	1,743.47 0.00	0.00 0.00	1,743.47
					Per Diem Interest:	29.58	1,773.05
5500.	1.	-C111 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	0.00	94.58 0.00	0.00 0.00	94.58
					Per Diem Interest:	3.07	97.65
5500.	1.	-C112 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	0.00	94.58 0.00	0.00 0.00	94.58
					Per Diem Interest:	3.07	97.65
5500.	1.	-C113 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	0.00	94.58 0.00	0.00 0.00	94.58
					Per Diem Interest:	3.07	97.65
5500.	1.	-C114 - - 1	LASHER, STUART	378.32	94.58 0.00	0.00 0.00	472.90
					Per Diem Interest:	25.91	498.81
5500.	1.	-C115 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	90.85	94.58 0.00	0.00 0.00	185.43
					Per Diem Interest:	4.50	189.93
5500.	1.	-C116 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	0.00	94.58 0.00	0.00 0.00	94.58
					Per Diem Interest:	3.07	97.65
5500.	1.	-C117 - - 1	LASHER, STUART	385.81	94.58 0.00	0.00 0.00	480.39
					Per Diem Interest:	26.77	507.16
5500.	1.	-C118 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	0.00	94.58 0.00	0.00 0.00	94.58
					Per Diem Interest:	3.07	97.65
5500.	1.	-C119 - -	RIDGEBACK SPARTA MAIN STREET LLC		94.58	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	94.58
					Per Diem Interest:	3.07	97.65
5500.	1.	-C120 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	0.00	94.58 0.00	0.00 0.00	94.58
					Per Diem Interest:	3.07	97.65
5500.	1.	-C205 - - 2	HYDE, MARY S	0.00	2,584.66 0.00	0.00 0.00	2,584.66
					Per Diem Interest:	56.92	2,641.58
5500.	1.	-C211 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	0.00	94.58 0.00	0.00 0.00	94.58
					Per Diem Interest:	3.07	97.65
5500.	1.	-C212 - - 1	LASHER, STUART	385.81	94.58 0.00	0.00 0.00	480.39
					Per Diem Interest:	26.77	507.16
5500.	1.	-C213 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	0.00	94.58 0.00	0.00 0.00	94.58
					Per Diem Interest:	3.07	97.65
5500.	1.	-C214 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	0.00	94.58 0.00	0.00 0.00	94.58
					Per Diem Interest:	3.07	97.65
5500.	1.	-C215 - - 1	LASHER, STUART	385.81	94.58 0.00	0.00 0.00	480.39
					Per Diem Interest:	26.77	507.16
5500.	1.	-C216 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	0.00	94.58 0.00	0.00 0.00	94.58
					Per Diem Interest:	3.07	97.65
5500.	1.	-C217 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	0.00	94.58 0.00	0.00 0.00	94.58
					Per Diem Interest:	3.07	97.65
5500.	1.	-C218 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	0.00	94.58 0.00	0.00 0.00	94.58
					Per Diem Interest:	3.07	97.65
5500.	1.	-C219 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	0.00	94.58 0.00	0.00 0.00	94.58
					Per Diem Interest:	3.07	97.65
5500.	1.	-C220 - - 1	LASHER, STUART	385.81	94.58 0.00	0.00 0.00	480.39
					Per Diem Interest:	26.77	507.16
5500.	1.	-C303 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	0.00	94.58 0.00	0.00 0.00	94.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		3.07	97.65
5500.	1.	-C304 - - 1	RIDGEBACK SPARTA MAIN STREET LLC	0.00	94.58 0.00	0.00 0.00	94.58
				Per Diem Interest:		3.07	97.65
8002.	1.	1	FITZGERALD, BARBARA	40.49	5.03 0.00	0.00 0.00	45.52
				Per Diem Interest:		4.32	49.84
8002.	11.	2	KEE, CHRISTOPHER E & LISA P	3,809.89	3,966.55 0.00	0.00 0.00	7,776.44
				Per Diem Interest:		359.60	8,136.04
9001.	37.	2	FORMAN, BRIAN & MARY	0.00	4,032.67 0.00	4,032.66 0.00	0.01
				Per Diem Interest:		0.00	0.01
9001.	77.	2	GRANIELLO, ATILIO M & FRANCES D	35.97	2,788.05 0.00	0.00 0.00	2,824.02
				Per Diem Interest:		91.90	2,915.92
9002.	8.	2	MEDVE, WILLIAM, STELLA & DENISE	3,970.87	2,626.51 0.00	0.00 81.42	6,597.38
				Per Diem Interest:		6.60	6,603.98
10001.	4.	B01- 4A	- - RATCLIFFE, JOHN & PATRICIA	0.00	77.01 0.00	76.75 0.00	0.26
				Per Diem Interest:		0.00	0.26
10001.	4.	B02- 4A	- - RATCLIFFE, JOHN & PATRICIA	0.00	77.01 0.00	76.75 0.00	0.26
				Per Diem Interest:		0.00	0.26
10001.	4.	B03- 4A	- - RATCLIFFE, JOHN & PATRICIA	0.00	77.01 0.00	76.75 0.00	0.26
				Per Diem Interest:		0.00	0.26
10001.	4.	B04- 4A	- - RATCLIFFE, JOHN & PATRICIA	0.00	77.01 0.00	76.75 0.00	0.26
				Per Diem Interest:		0.00	0.26
10001.	35.	2	PITOITUA, ROPATI & BRIANA	27,382.00	6,444.90 0.00	0.00 0.00	33,826.90
				Per Diem Interest:		2,495.29	36,322.19
10001.	42.	1	OLSON, BRIAN	0.00	36.83 0.00	0.00 0.00	36.83
				Per Diem Interest:		0.36	37.19
10001.	59.	4A	INKELES FAMILY LP	0.00	2,231.45 0.00	2,227.73 9.05	3.72
				Per Diem Interest:		0.09	3.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10002.	1.01		SPARTA UNITED METHODIST CHURCH		0.00	0.00	
				0.08	0.00	0.00	0.08
					Per Diem Interest:	0.02	0.10
10002.	2.03	4A	ROJO PARTNERS, LLC		3,802.49	0.00	
				0.00	0.00	0.00	3,802.49
					Per Diem Interest:	96.50	3,898.99
10002.	3.	1	S.E.R.J. LAFAYETTE RD LLC		1,185.20	1,185.18	
				0.00	0.00	0.00	0.02
					Per Diem Interest:	0.00	0.02
10002.	19.	2	BOCAI, ROBERT		6,089.18	0.00	
				12,742.63	0.00	0.00	18,831.81
					Per Diem Interest:	1,404.72	20,236.53
10004.	8.	3A	INKELES FAMILY LP		1,640.52	1,638.86	
				0.00	0.00	5.28	1.66
					Per Diem Interest:	0.04	1.70
11001.	16.	2	CRONENBERG, RICHARD & CRONENBERG, L		5,776.98	0.00	
				0.00	0.00	0.00	5,776.98
					Per Diem Interest:	160.67	5,937.65
11001.	75.	2	XHUDO, BUJAR & MINA		4,891.43	2,408.69	
				0.00	0.00	91.31	2,482.74
					Per Diem Interest:	24.83	2,507.57
11001.	95.	2	QUESENBERRY, RICHARD A & CHRISTINA		4,250.29	4,222.96	
				0.00	0.00	27.33	27.33
					Per Diem Interest:	0.67	28.00
11001.	131.	2	ASLAM, SUMBUL & JAMSHED		4,410.99	4,410.92	
				0.00	0.00	0.00	0.07
					Per Diem Interest:	0.00	0.07
11002.	7.	4A	KEILA TRANSPORT, LLC		4,654.56	0.00	
				19,836.54	0.00	0.00	24,491.10
					Per Diem Interest:	2,871.32	27,362.42
11002.	23.01	2	GRYCUK, MARTIN & KRISTEN S		2,584.66	0.00	
				0.00	0.00	0.00	2,584.66
					Per Diem Interest:	56.92	2,641.58
11003.	13.	2	COUGHLIN, ROBERT & SUSAN		4,518.97	4,509.76	
				0.00	0.00	40.54	9.21
					Per Diem Interest:	0.20	9.41
11004.	1.	2	NELSON, JESSICA		2,595.54	0.00	
				1,004.13	0.00	77.87	3,599.67
					Per Diem Interest:	9.00	3,608.67
11004.	6.		DAGGETT, GEORGE T & KATHLEEN M		7,045.03	7,044.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.04
					Per Diem Interest:	0.00	0.04
11004.	16.	2	KOUROUPAS, WILLIAM	0.00	4,143.15	0.00	4,143.15
					Per Diem Interest:	107.57	4,250.72
11007.	19.	2	LAMBERT DRIVE CORP	20,061.87	4,715.66	0.00	24,777.53
					Per Diem Interest:	2,210.11	26,987.64
12002.	10.	3A	CORIGLIANO, FRANK & EILEEN	0.00	4,788.48	4,788.42	0.06
					Per Diem Interest:	0.00	0.06
12005.	5.	4A	PATINO, ANDRES	2,386.27	2,484.22	0.00	4,870.49
					Per Diem Interest:	201.10	5,071.59
12006.	2.	2	WAINIO, DONNA & JAMES	0.00	3,201.53	0.00	3,201.53
					Per Diem Interest:	76.97	3,278.50
12006.	18.	-C002 - - 4A	BETTINELLI REAL ESTATE, LLC	0.00	1,487.35	0.00	1,487.35
					Per Diem Interest:	21.48	1,508.83
12006.	18.	-C003 - - 4A	BETTINELLI REAL ESTATE, LLC	0.00	1,487.35	0.00	1,487.35
					Per Diem Interest:	21.48	1,508.83
12006.	25.	4A	COOLTOWER, LLC	0.00	13,364.38	13,364.37	0.01
					Per Diem Interest:	0.00	0.01
12008.	3.	-C004 - - 4B	W M W, LLC	9.04	2,578.80	2,578.80	9.04
					Per Diem Interest:	0.12	9.16
12008.	4.	-C004 - - 4A	4 GAIL COURT, LLC	0.00	2,385.45	2,385.43	0.02
					Per Diem Interest:	0.00	0.02
12009.	5.	1	MCKEON REALTY, LLC	8,159.08	2,039.77	0.00	10,198.85
					Per Diem Interest:	735.83	10,934.68
12009.	11.	1	SPARTA AUTO BODY & COLLISION CTR, L	4,164.91	1,041.23	0.00	5,206.14
					Per Diem Interest:	475.77	5,681.91
12009.	12.	2	GOMEZ, ANTONIO B	5,500.76	1,375.19	0.00	6,875.95
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		739.10	7,615.05
12013.	1.	-QFARM- - 3B	SNYDER, WILLIAM A JR & MARY ELLEN	1.56	2.51 0.00	0.00 0.00	4.07
				Per Diem Interest:		0.09	4.16
13001.	31.	-QFARM- - 3B	BUNTON, CORBETT JR & FRANCINE	0.00	63.62 0.00	63.44 0.00	0.18
				Per Diem Interest:		0.00	0.18
13001.	61.	2	FREHLEY, MONIQUE	0.00	7,434.24 0.00	0.00 0.00	7,434.24
				Per Diem Interest:		214.53	7,648.77
14001.	36.	2	CLEMENTE ENTERPRISES, LLC	3,145.89	1,845.59 0.00	0.00 0.00	4,991.48
				Per Diem Interest:		355.56	5,347.04
14001.	38.	-QFARM- - 3B	COFRANCESCO, PETER J, INC	0.18	95.42 0.00	0.00 0.00	95.60
				Per Diem Interest:		1.39	96.99
14001.	40.	4A	COFRANCESCO, PETER J, INC	15,109.82	4,958.39 0.00	0.00 0.00	20,068.21
				Per Diem Interest:		1,875.53	21,943.74
14001.	40.	-QFARM- - 3B	COFRANCESCO, PETER J, INC	0.07	10.88 0.00	0.00 0.00	10.95
				Per Diem Interest:		0.35	11.30
14001.	43.	T01- - - 4A	TWP OF SPARTA % AT&T WIRELESS CELL	8,960.19	4,550.77 0.00	0.00 0.00	13,510.96
				Per Diem Interest:		946.73	14,457.69
14001.	49.	-QFARM- - 3B	COFRANCESCO, PETER J, INC	0.00	30.97 0.00	0.00 0.00	30.97
				Per Diem Interest:		0.45	31.42
15001.	13.	1	COFRANCESCO, PETER J, INC	0.00	900.62 0.00	0.00 0.00	900.62
				Per Diem Interest:		29.27	929.89
15002.	17.	2	FORTUNA, EDMUND S	1,551.86	1,437.13 0.00	0.00 43.11	2,988.99
				Per Diem Interest:		2.99	2,991.98
15003.	4.	1	GRESKO, GARY G	0.00	78.68 0.00	0.00 0.00	78.68
				Per Diem Interest:		2.56	81.24
16001.	5.	-QFARM- - 3B	BUNTON, CORBETT JR & FRANCINE	0.00	8.37 0.00	8.36 0.00	0.01
				Per Diem Interest:		0.00	0.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
16001.	6.	3A	BUNTON, CORBETT JR & FRANCINE	0.00	71.99 0.00 Per Diem Interest:	71.79 0.00 0.00	0.20 0.20
16001.	6.	-QFARM- - 3B	BUNTON, CORBETT JR & FRANCINE	0.00	10.05 0.00 Per Diem Interest:	10.00 0.00 0.00	0.05 0.05
16001.	18.	1	PSB HOLDINGS, LLC	0.00	1,581.93 0.00 Per Diem Interest:	0.00 0.00 24.33	1,581.93 1,606.26
16001.	70.	-QFARM- - 3B	COFRANCESCO, PETER J, INC	0.44	16.74 0.00 Per Diem Interest:	0.00 0.00 0.25	17.18 17.43
16001.	71.	-QFARM- - 3B	COFRANCESCO, PETER J, INC	6.29	5.86 0.00 Per Diem Interest:	0.00 0.00 0.28	12.15 12.43
16001.	72.	1	3 SADDLE RIDGE ROAD SPARTA NJ LLC	0.00	1,392.77 0.00 Per Diem Interest:	0.00 0.00 20.12	1,392.77 1,412.89
16001.	75.	-QFARM- - 3B	COFRANCESCO, PETER J, INC	19.78	10.05 0.00 Per Diem Interest:	0.00 0.00 1.03	29.83 30.86
16001.	87.	1	COFRANCESCO, PETER J, INC	0.00	43.53 0.00 Per Diem Interest:	0.00 0.00 0.63	43.53 44.16
16001.	89.11	1	TIDJANI, MASURA & GBADAMASSI, BEN A	0.00	988.50 2,890.16 Per Diem Interest:	3,833.70 0.00 1.46	44.96 46.42
16002.	1.	3A	BUNTON, CORBETT JR & FRANCINE	0.00	403.44 0.00 Per Diem Interest:	402.16 0.00 0.02	1.28 1.30
16002.	1.	-QFARM- - 3B	BUNTON, CORBETT JR & FRANCINE	0.00	2.51 0.00 Per Diem Interest:	2.46 0.00 0.00	0.05 0.05
16002.	2.	1	BUNTON, CORBETT JR & FRANCINE	0.00	61.10 0.00 Per Diem Interest:	60.93 0.00 0.00	0.17 0.17
16005.	11.	2	72 LLC	1,398.11	453.66 0.00 Per Diem Interest:	0.00 0.00 113.31	1,851.77 1,965.08
16005.	12.		POST, LAWRENCE E & YORK, KAREN L		856.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		21.34	0.00	7.16	877.59
					Per Diem Interest:	15.35	892.94
16005.	16.	2	ABRAMOWITZ, BARRY	3,661.32	1,246.30 0.00	0.00 0.00	4,907.62
					Per Diem Interest:	357.21	5,264.83
16005.	19.	2	CAVANAGH, JAMES W & VAUGHN M	4,026.51	1,043.74 0.00	0.00 0.00	5,070.25
					Per Diem Interest:	520.49	5,590.74
16005.	21.	2	VAN ORDEN, DANIEL	3,552.23	825.56 0.00	0.00 0.00	4,377.79
					Per Diem Interest:	315.95	4,693.74
16005.	24.	2	COFRANCESCO, PETER J, INC	0.00	124.72 13.30-	0.00 0.00	111.42
					Per Diem Interest:	3.62	115.04
16005.	28.	2	TINTLE, TRAVIS	901.53	893.08 0.00	0.00 0.00	1,794.61
					Per Diem Interest:	78.61	1,873.22
16005.	44.	2	GORMAN, GERARD	0.00	981.80 0.00	981.50 0.00	0.30
					Per Diem Interest:	0.00	0.30
16005.	53.	2	WHITE, JOYCE & DAVID	652.63	1,033.70 0.00	0.00 0.00	1,686.33
					Per Diem Interest:	54.81	1,741.14
16005.	80.	2	COFRANCESCO, PETER J, INC	14,773.84	3,465.18 0.00	0.00 0.00	18,239.02
					Per Diem Interest:	2,244.84	20,483.86
16006.	1.	1	ROSEYS PLACE, LLC	0.00	77.01 0.00	0.00 0.00	77.01
					Per Diem Interest:	2.50	79.51
16008.	1.	4B	PERRELLA, VINCENT JR	0.00	10,907.79 0.00	10,907.70 0.00	0.09
					Per Diem Interest:	0.00	0.09
16009.	12.	2	VELASTEGUI, GINA E	0.00	3,565.62 80.36	0.00 0.00	3,645.98
					Per Diem Interest:	91.41	3,737.39
16010.	19.	1	CC HOLDINGS, LLC % NORTH VILLAGE	7.54-	7.54 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.46	0.46
16105.	3.	1	UGARELLI, JUAN P R & BALAREZO, S	0.00	962.55 1,815.46	2,777.87 0.18	0.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.14
16105.	4.	1	PRASSAS, DIMITRIOS	0.00	962.55 1,815.46	962.55 0.00	1,815.46
					Per Diem Interest:	31.92	1,847.38
16106.	1.	1	SAXENA, NISHANT & NAVJOT SHAH	0.00	770.04 2,034.75	2,804.75 0.11	0.04
					Per Diem Interest:	0.00	0.04
16112.	3.	2	BROOKS, AARON & DONNALEE	5,743.83	2,647.43 0.00	0.00 0.00	8,391.26
					Per Diem Interest:	228.45	8,619.71
17001.	7.	-QFARM- 3B	PETER J COFRANCESCO, INC	392.47	204.23 0.00	0.00 0.00	596.70
					Per Diem Interest:	20.52	617.22
17001.	9.	-QFARM- 3B	PETER J COFRANCESCO, INC	8.12	4.19 0.00	0.00 0.00	12.31
					Per Diem Interest:	0.42	12.73
17001.	19.	2	MAKICH, JOY M	0.00	3,360.56 0.00	0.00 0.00	3,360.56
					Per Diem Interest:	82.14	3,442.70
18001.	3.	-QFARM- 3B	PETER J COFRANCESCO, INC	0.00	50.22 0.00	0.00 0.00	50.22
					Per Diem Interest:	0.73	50.95
18001.	21.	2	GIGANTELLI, MARIE	17,952.09	4,219.32 0.00	0.00 0.00	22,171.41
					Per Diem Interest:	2,084.99	24,256.40
18001.	39.	2	VANDLING, COLIN E	0.00	3,187.30 0.00	3,187.29 0.00	0.01
					Per Diem Interest:	0.00	0.01
18001.	46.	-QFARM- 3B	PETER J COFRANCESCO, INC	21.51	7.54 0.00	0.00 0.00	29.05
					Per Diem Interest:	1.32	30.37
18001.	47.	-QFARM- 3B	PETER J COFRANCESCO, INC	1.65	0.84 0.00	0.00 0.00	2.49
					Per Diem Interest:	0.09	2.58
19001.	8.	2	TRELLA, MATTHEW JR & HEATHER	0.00	3,480.25 0.00	3,452.46 27.79	27.79
					Per Diem Interest:	0.61	28.40
19001.	49.	1	AND 72, LLC	0.00	201.72 0.00	0.00 0.00	201.72
					Per Diem Interest:	6.56	208.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20001.	4.	1	BICSAK, PAUL EST OF/BICSAK ET AL	0.00	55.25 0.00	0.00 0.00	55.25
					Per Diem Interest:	0.80	56.05
20001.	21.	2	STEELE, MARK D & THERESA A	30.42-	4,244.43 0.00	4,214.01 0.00	0.00
					Per Diem Interest:	0.44	0.44
20001.	32.	2	WIGGINS, ERIC & MARISSA	0.00	3,280.21 0.00	0.00 75.44	3,280.21
					Per Diem Interest:	31.16	3,311.37
20002.	10.	2	DELELLIS, JOSEPH	11,319.65	2,657.48 0.00	0.00 0.00	13,977.13
					Per Diem Interest:	1,216.53	15,193.66
21001.	45.	2	FERRELL, DONALD & APRIL	2,105.69	3,481.09 0.00	0.00 52.22	5,586.78
					Per Diem Interest:	97.77	5,684.55
21001.	70.	2	SWARTZ, CHRISTOPHER F	0.00	6,096.71 0.00	0.00 0.00	6,096.71
					Per Diem Interest:	171.06	6,267.77
21002.	3.	2	HERTZBERG, JOSHUA & WRIGHT, ERICA	0.00	3,378.14 0.00	3,373.05 58.15	5.09
					Per Diem Interest:	0.05	5.14
21002.	12.	2	NAYSMITH, NINA E & BICSAK, PAUL	0.00	3,528.80 0.00	0.00 0.00	3,528.80
					Per Diem Interest:	87.61	3,616.41
22001.	1.	-QFARM- - 3B	PETER J COFRANCESCO, INC	4.94	2.51 0.00	0.00 0.00	7.45
					Per Diem Interest:	0.26	7.71
22001.	3.	-QFARM- - 3B	PETER J COFRANCESCO, INC	19.06	6.70 0.00	0.00 0.00	25.76
					Per Diem Interest:	1.17	26.93
22001.	29.	2	ATCF REO HOLDINGS, LLC	0.00	821.10 0.00	0.00 0.00	821.10
					Per Diem Interest:	26.69	847.79
22001.	32.	1	SCERBO, ROBERT	0.00	1,246.30 0.00	0.00 0.00	1,246.30
					Per Diem Interest:	40.50	1,286.80
22001.	43.	2	LOMACCHIO, RYAN TRUST F/B/O	6,431.40	3,277.70 0.00	0.00 0.00	9,709.10
					Per Diem Interest:	650.62	10,359.72
22001.	52.		FERRA, LOUIS D		2,341.09	2,324.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		3A		0.00	0.00	16.64	16.64
					Per Diem Interest:	0.36	17.00
22001.	53.	-QFARM- - 3B	PETER J COFRANCESCO, INC		1.68	0.00	
				3.30	0.00	0.00	4.98
					Per Diem Interest:	0.17	5.15
22001.	54.	-QFARM- - 3B	PETER J COFRANCESCO, INC		10.05	0.00	
				19.78	0.00	0.00	29.83
					Per Diem Interest:	1.03	30.86
22001.	55.	-QFARM- - 3B	PETER J COFRANCESCO, INC		12.56	0.00	
				24.72	0.00	0.00	37.28
					Per Diem Interest:	1.29	38.57
22001.	56.	-QFARM- - 3B	PETER J COFRANCESCO, INC		7.54	0.00	
				22.41	0.00	0.00	29.95
					Per Diem Interest:	1.33	31.28
22001.	62.	1	ALVARADO, OSCAR ALBERTO & FISHER, R		1,623.78	0.00	
				6,495.12	0.00	0.00	8,118.90
					Per Diem Interest:	988.49	9,107.39
23001.	2.	-QFARM- - 3B	PETER J COFRANCESCO, INC		7.54	0.00	
				22.41	0.00	0.00	29.95
					Per Diem Interest:	1.33	31.28
23001.	5.	-QFARM- - 3B	PETER J COFRANCESCO, INC		11.72	0.00	
				23.14	0.00	0.00	34.86
					Per Diem Interest:	1.20	36.06
23001.	6.	-QFARM- - 3B	PETER J COFRANCESCO, INC		13.40	0.00	
				26.37	0.00	0.00	39.77
					Per Diem Interest:	1.37	41.14
23001.	10.	2	ISENBERG, MARCUS K & SHERRY S		5,915.92	3,976.65	
				0.00	0.00	85.97	1,939.27
					Per Diem Interest:	13.57	1,952.84
23002.	19.	2	LANER, MARTIN L & BARBARA A		6,851.69	0.00	
				14,105.58	0.00	0.00	20,957.27
					Per Diem Interest:	1,560.49	22,517.76
24001.	17.	1	DIEDWARD, PAUL & DEBRA A		56.92	0.00	
				0.00	0.00	0.00	56.92
					Per Diem Interest:	0.82	57.74
25001.	12.	2	JENSEN, ERLING & LILLIAN C		3,006.51	3,006.50	
				0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
25001.	57.	1	VEGAN, TOM		207.58	0.00	
				199.39	0.00	0.00	406.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		9.87	416.84
26001.	36.	2	BONNET, JEAN-PAUL & MARY BETH	0.03-	4,344.03 0.00	4,337.47 99.91	6.53
				Per Diem Interest:		0.06	6.59
26001.	65.	1	D'ONOFRIO, JOSEPH % D'ONOFRIO J JR	0.00	1,174.31 0.00	1.51 0.00	1,172.80
				Per Diem Interest:		16.94	1,189.74
26001.	100.	4A	EARL REALTY COMPANY, LLC	0.00	1,548.45 0.00	1,548.10 8.35	0.35
				Per Diem Interest:		0.01	0.36
26001.	100.	-QFARM- - 3B	EARL REALTY COMPANY, LLC	0.00	19.25 0.00	19.24 0.10	0.01
				Per Diem Interest:		0.00	0.01
26002.	8.	2	DALCAMO, JOSEPH & ELIZABETH	0.00	2,929.50 0.00	2,416.71 52.90	512.79
				Per Diem Interest:		3.33	516.12
26007.	24.	2	FLYNN, DAVID & SARAH W LARSON	0.00	4,078.70 0.00	0.00 0.00	4,078.70
				Per Diem Interest:		105.48	4,184.18
27001.	3.	-QFARM- - 3B	ISMAIL, AHMAD & JESSICA	0.00	8.37 0.00	7.82 0.00	0.55
				Per Diem Interest:		0.01	0.56
27001.	9.	2	ADAMS, KEVIN R & MARY ELLEN	0.00	2,225.59 0.00	0.66 0.00	2,224.93
				Per Diem Interest:		45.23	2,270.16
27001.	17.	1	ADAMS, KEVIN R & MARY ELLEN	0.00	4.19 0.00	0.00 0.00	4.19
				Per Diem Interest:		0.06	4.25
27001.	27.	2	O'CONNOR, RICHARD E & ANA	0.00	2,331.05 0.00	2,331.04 0.00	0.01
				Per Diem Interest:		0.00	0.01
27001.	46.	2	MURPHY, JERARD J & KAREL L	4,787.84	1,737.05 0.00	0.00 0.00	6,524.89
				Per Diem Interest:		425.94	6,950.83
27001.	70.	1	RAMRUP, RAJNARINE & SHAMOON	75.64	259.47 108.81-	0.00 0.00	226.30
				Per Diem Interest:		16.42	242.72
27001.	71.	1	VEMAN, THOMAS	0.00	1,058.81 0.00	0.00 0.00	1,058.81
				Per Diem Interest:		15.29	1,074.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
27001.	75.	1	TOWNSHIP OF SPARTA	989.72	1,030.35 0.00	0.00 0.00	2,020.07
					Per Diem Interest:	58.36	2,078.43
27001.	79.	1	228 WASHINGTON BELL, LLC	3,177.46	1,064.67 0.00	0.00 0.00	4,242.13
					Per Diem Interest:	297.36	4,539.49
27001.	81.	1	CHAWDHURY, SAYEED H & UDDIN, AFIFA	0.00	1,064.67 0.00	1,057.57 7.10	7.10
					Per Diem Interest:	0.06	7.16
27001.	82.	1	PC SPARTA, LLC	0.00	1,052.11 0.00	0.00 0.00	1,052.11
					Per Diem Interest:	15.20	1,067.31
27001.	89.	1	GARCIA, VICTOR & DE LA CRUZ, ROSANN	0.00	796.83 0.00	0.00 0.00	796.83
					Per Diem Interest:	11.51	808.34
27001.	94.	1	JAMALEDDINE, ABIR	0.00	1,067.18 0.00	0.00 0.00	1,067.18
					Per Diem Interest:	15.41	1,082.59
27001.	98.	1	PC SPARTA, LLC	69.95	72.82 0.00	0.00 0.00	142.77
					Per Diem Interest:	3.46	146.23
27002.	1.	2	SCHORI, MOSHE	0.00	2,631.53 0.00	2,582.49 47.37	49.04
					Per Diem Interest:	0.71	49.75
27006.	2.	1	TRI-COUNTY WATER CONDITIONING CO	0.00	50.22 0.00	0.00 0.00	50.22
					Per Diem Interest:	0.73	50.95
27006.	3.	1	UNKNOWN	312.24	30.97 0.00	0.00 0.00	343.21
					Per Diem Interest:	39.36	382.57
27006.	5.	1	LIONS GATE PARTNERS, LLC	92.75	11.72 0.00	0.00 0.00	104.47
					Per Diem Interest:	9.75	114.22
27006.	6.	1	LIONS GATE PARTNERS, LLC	0.00	842.03 0.00	8.43 0.00	833.60
					Per Diem Interest:	27.09	860.69
27006.	7.	1	LIONS GATE PARTNERS, LLC	0.00	864.62 0.00	8.66 0.00	855.96
					Per Diem Interest:	27.82	883.78
27006.	15.		LIONS GATE PARTNERS, LLC		874.67	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		3,498.66	0.00	0.00	4,373.33
					Per Diem Interest:	539.11	4,912.44
27006.	20.	1	LIONS GATE PARTNERS, LLC	3,127.03	781.76 0.00	0.00 0.00	3,908.79
					Per Diem Interest:	481.86	4,390.65
27006.	22.	1	LIONS GATE PARTNERS, LLC	3,267.65	816.92 0.00	0.00 0.00	4,084.57
					Per Diem Interest:	503.52	4,588.09
27006.	23.	1	LIONS GATE PARTNERS, LLC	3,267.65	816.92 0.00	0.00 0.00	4,084.57
					Per Diem Interest:	503.52	4,588.09
27006.	24.	1	LIONS GATE PARTNERS, LLC	3,267.65	816.92 0.00	0.00 0.00	4,084.57
					Per Diem Interest:	503.52	4,588.09
27006.	27.	1	LIONS GATE PARTNERS, LLC	3,307.82	826.96 0.00	0.00 0.00	4,134.78
					Per Diem Interest:	509.72	4,644.50
27006.	33.	1	KINSLEY, ROBERT R & KAREN M	0.00	276.21 0.00	0.00 0.00	276.21
					Per Diem Interest:	8.98	285.19
27010.	4.	1	TIMKO JR, WILLIAM J	0.00	1,058.81 0.00	1,058.61 2.55	0.20
					Per Diem Interest:	0.00	0.20
27010.	5.	1	GORNOPOLSKY, ZOYA	3,142.48	1,052.95 0.00	0.00 0.00	4,195.43
					Per Diem Interest:	292.96	4,488.39
27010.	8.	1	GOLDER, JASON	3,169.96	1,062.16 0.00	0.00 0.00	4,232.12
					Per Diem Interest:	296.42	4,528.54
27010.	11.	1	PHAN, TONY & NGUYEN, THANH XUAN	0.00	1,037.88 0.00	0.00 0.00	1,037.88
					Per Diem Interest:	14.99	1,052.87
27011.	1.	1	UNKNOWN OWNER	759.51	75.33 0.00	0.00 0.00	834.84
					Per Diem Interest:	95.78	930.62
28002.	4.	-QFARM- - 3B	TAKACS, LOUIS III & NATALIE M	0.00	141.46 77.86-	0.00 0.00	63.60
					Per Diem Interest:	0.92	64.52
28003.	4.	-QFARM- - 3B	ADESSA FAMILY IRR TRUST% C. ADESSA	0.00	4.19 0.00	0.00 0.00	4.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.06	4.25
29001.	10.	2	ESPINAL, JOSE	0.00	12,498.09 0.00	0.00 0.00	12,498.09
				Per Diem Interest:		379.11	12,877.20
29001.	12.	1	MADONNA LK PROP OWNERS,% MORGENROTH	0.00	251.10 0.00	251.07 0.00	0.03
				Per Diem Interest:		0.00	0.03
29001.	77.	2	WAINWRIGHT, JUSTIN R & ERIN	0.00	3,762.32 158.20	3,919.60 0.00	0.92
				Per Diem Interest:		0.01	0.93
30001.	14.	2	SHERIDAN, BRIAN C & ABIGAIL B	0.00	2,506.82 0.00	2,506.81 0.00	0.01
				Per Diem Interest:		0.00	0.01
30003.	3.	2	SICA, ANTHONY & SANDRA M	0.00	3,504.52 0.00	3,504.43 0.00	0.09
				Per Diem Interest:		0.00	0.09
31001.	4.	1	PALUMBO, MARIA A	0.00	352.38 0.00	0.00 0.00	352.38
				Per Diem Interest:		5.09	357.47
31001.	14.	1	BIANCHI, STEPHEN R	14.47	15.07 0.00	0.00 0.00	29.54
				Per Diem Interest:		0.72	30.26
31002.	1.	2	TROTTER, NORMAN SR & LISA	0.00	1,426.25 0.00	42.04 4.74	1,384.21
				Per Diem Interest:		35.30	1,419.51
31002.	17.	2	GAMBINO, MICHAEL J & CHRISTINE	0.00	3,455.14 0.00	3,454.35 0.00	0.79
				Per Diem Interest:		0.01	0.80
32002.	66.	1	RABBITT, KELLY A	0.00	392.56 0.00	0.00 0.00	392.56
				Per Diem Interest:		12.76	405.32
32002.	83.	1	BARRY, ELIZABETH C/O M MURRAY	0.00	10.05 0.00	0.00 0.00	10.05
				Per Diem Interest:		0.33	10.38
32002.	85.	1	BARRY, ELIZABETH C/O M MURRAY	0.00	5.86 0.00	0.00 0.00	5.86
				Per Diem Interest:		0.08	5.94
32002.	109.	1	PISAPIA, ANNAMARIE & CAROL ANN	14.90	7.54 0.00	0.00 0.00	22.44
				Per Diem Interest:		0.77	23.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
32002.	126.	2	LEONARD 56, LLC	2,324.25	1,209.47 0.00	0.00 22.38	3,533.72
					Per Diem Interest:	49.46	3,583.18
32002.	135.	1	GRAZIANO, ANTHONY P % D GARY	159.84	22.60 0.00	0.00 0.00	182.44
					Per Diem Interest:	15.50	197.94
32003.	5.	2	KARPOWICH, JAY J & JEAN T	0.00	2,657.48 0.00	2,627.56 29.23	29.92
					Per Diem Interest:	0.64	30.56
32003.	9.	1	SCHECK, MICHAEL H & JUNE R	2.33-	2.51 0.00	0.00 0.00	0.18
					Per Diem Interest:	0.04	0.22
32004.	14.	1	KISTNER, JOSEPH	54.40	4.19 0.00	0.00 0.00	58.59
					Per Diem Interest:	8.43	67.02
32004.	15.	1	KISTNER, JOSEPH	113.92	10.05 0.00	0.00 0.00	123.97
					Per Diem Interest:	15.78	139.75
32005.	6.	1	RUCH, KENNETH & OTT, MATTHEW	0.00	4.19 0.00	0.00 0.00	4.19
					Per Diem Interest:	0.06	4.25
32006.	8.	1	WALL, FRANCIS & JANET M	0.11	9.21 0.00	0.00 0.00	9.32
					Per Diem Interest:	0.13	9.45
32009.	1.	2	MCLEAN, ALVIN A III	0.00	3,361.40 0.00	0.00 0.00	3,361.40
					Per Diem Interest:	82.17	3,443.57
32011.	7.	1	HUSAIN, MUZMIL	0.00	5.86 0.00	0.20 0.00	5.66
					Per Diem Interest:	0.08	5.74
32012.	1.	2	GIGANTES, PHYLLIS	0.00	1,442.15 0.00	1,438.37 0.00	3.78
					Per Diem Interest:	0.05	3.83
32013.	5.	1	SALDANA, ROSMERY	0.00	5.03 0.00	0.01 0.00	5.02
					Per Diem Interest:	0.07	5.09
32016.	3.	2	GREEN, CHRISTOPHER J & DAWN M	0.00	1,913.66 0.00	1,801.99 0.00	111.67
					Per Diem Interest:	1.61	113.28
32017.	22.		SOCCI, NANCY S		3,480.25	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		1,486.45	0.00	0.00	4,966.70
					Per Diem Interest:	186.69	5,153.39
33001.	3.	2	WALLING MANAGEMENT, INC	0.00	2,700.17 0.00	0.00 0.00	2,700.17
					Per Diem Interest:	60.68	2,760.85
34002.	1.	2	ALLEN, RICHARD & MARY K	0.00	3,231.66 0.00	3,223.56 0.00	8.10
					Per Diem Interest:	0.26	8.36
34004.	2.	2	FROEHLICH, STEPHEN & BARBARA	0.00	2,115.10 0.00	2,114.39 0.00	0.71
					Per Diem Interest:	0.01	0.72
34004.	6.	2	ALLAN, TERENCE	0.21	2,405.54 0.00	0.00 0.00	2,405.75
					Per Diem Interest:	78.19	2,483.94
34004.	12.	2	CARMODY, SHAWN & LAVI, LINDSAY	0.00	1,849.77 0.00	0.00 0.00	1,849.77
					Per Diem Interest:	43.22	1,892.99
34004.	37.	2	MEISNER, WILLIAM H & DOMENICA	0.00	1,288.15 0.00	1,284.24 0.00	3.91
					Per Diem Interest:	0.06	3.97
35001.	11.	3A	BEGRAFT, KEITH	1,371.62	1,427.93 0.00	0.00 0.00	2,799.55
					Per Diem Interest:	91.33	2,890.88
35002.	45.	2	LYSAK, ANNE	0.00	5,066.36 0.00	0.00 0.00	5,066.36
					Per Diem Interest:	137.58	5,203.94
35002.	58.	2	CAGNO, MICHAEL A & DANIELLE	0.00	3,612.50 0.00	3,612.00 0.00	0.50
					Per Diem Interest:	0.01	0.51
35002.	60.	1	KEY HOLE CORPORATION	1,659.54	842.86 0.00	0.00 0.00	2,502.40
					Per Diem Interest:	108.41	2,610.81
35002.	61.	1	KEY HOLE CORPORATION	0.00	829.47 0.00	0.20 0.00	829.27
					Per Diem Interest:	11.98	841.25
35004.	5.	2	PATAMIA, BRIAN	0.00	1,679.86 0.00	1,673.28 0.00	6.58
					Per Diem Interest:	0.21	6.79
35004.	6.	2	CAMERON, DAVID D & MARION E	0.00	1,964.44 0.00	1,955.98 9.04	8.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.21	8.67
35006.	62.	2	MOONEY, ALAN T & MARY T		5,468.96	5,466.34	
				0.00	0.00	0.00	2.62
					Per Diem Interest:	0.04	2.66
35006.	84.	2	MASSELLI, JOHN GORDON & SANDRA JULI		3,693.68	35.32	
				0.00	0.00	62.62	3,658.36
					Per Diem Interest:	38.41	3,696.77
35006.	97.	2	STANIORSKI, MAGDALENA		1,778.63	0.00	
				3,192.36	0.00	56.03	4,970.99
					Per Diem Interest:	4.97	4,975.96
35006.	123.	1	ARAPAHO ASSOCIATES		155.69	0.00	
				0.00	0.00	0.00	155.69
					Per Diem Interest:	5.06	160.75
35006.	125.	1	KILLEEN, BRIAN		55.25	0.00	
				210.86	0.00	0.00	266.11
					Per Diem Interest:	14.18	280.29
35006.	126.	1	RIZZO, JACK C		26.79	0.00	
				0.00	0.00	0.00	26.79
					Per Diem Interest:	0.39	27.18
35006.	135.	1	ARAPAHO ASSOCIATES		38.51	0.00	
				0.00	0.00	0.00	38.51
					Per Diem Interest:	0.56	39.07
35006.	136.	2	POLNY, JOAN M		694.71	0.00	
				3,056.21	0.00	0.00	3,750.92
					Per Diem Interest:	397.32	4,148.24
35007.	9.	2	WOLK, ALLAN & IRIS		853.74	850.70	
				0.00	0.00	3.04	3.04
					Per Diem Interest:	0.03	3.07
35007.	10.	2	GONZALEZ, VICTOR		881.36	881.30	
				0.00	0.00	0.00	0.06
					Per Diem Interest:	0.00	0.06
35007.	17.	2	KILLEEN, BRIAN JOSEPH		647.00	0.00	
				2,588.00	0.00	0.00	3,235.00
					Per Diem Interest:	247.43	3,482.43
36001.	23.	2	DRURY, DAVID J & BRED A		3,886.19	3,885.98	
				0.34-	0.00	19.99	0.13-
					Per Diem Interest:	0.00	0.13-
36001.	30.	1	UNKNOWN		1.68	0.00	
				0.00	0.00	0.00	1.68
					Per Diem Interest:	0.02	1.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
36001.	43.	1	SIMONSON, RANDY C	814.24	370.79 0.00	0.00 0.00	1,185.03
					Per Diem Interest:	42.59	1,227.62
36001.	62.	2	ISAC, SIBI	0.00	4,488.83 0.00	4,486.62 80.79	2.21
					Per Diem Interest:	0.03	2.24
36002.	26.	1	QUINTERO, AURORA	0.00	123.88 0.00	0.00 0.00	123.88
					Per Diem Interest:	1.79	125.67
37001.	1.	1	DTH 15, LLC	0.00	15,662.78 0.00	112.68 0.00	15,550.10
					Per Diem Interest:	505.38	16,055.48

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	963,755.97	0.00	0.00	0.00	963,755.97
Added/Omitted	9,510.04	0.00	0.00	0.00	9,510.04
Other Billing	3,335.45-	0.00	0.00	0.00	3,335.45-
Balance Adjustments (Prin)	751.09-	0.00	0.00	0.00	751.09-
Payments (Prin)	386,782.74	0.00	0.00	0.00	386,782.74
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	582,396.73	0.00	0.00	0.00	582,396.73
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)	582,396.73	0.00	0.00	0.00	582,396.73
Payments (Intr)	2,704.49	0.00	0.00	0.00	2,704.49
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 599,731.40
Current Balance: 582,396.73
Total Per Diem Interest: 65,967.81
Total Balance: 1,248,095.94

2022 DEDUCTIONS

Number of Accts:	496	Senior Citizen	0
Land Value:	53,150,200	Disabled Person	2
Improvement Value:	62,128,100	Surviving Spouse	0
Limited Exemptions:	0	Veteran	12
Net Taxable Value:	115,278,300	Widow of Veteran	4

NOTE: Per Diem Interest is included for Bill Year/Period Range and Prior Year/Periods.