

|                      |         |                                       |                                    |
|----------------------|---------|---------------------------------------|------------------------------------|
| Range: Block: First  | to Last | Property Class Range: First to Last   | Print Balances Greater Than: 5.00  |
| Lot:                 |         | Bill Year Range: 2024 to 2024         | Include Prior Yr/Prd In Balance: N |
| Qual:                |         | Bill Period Range: 1 to 4             | Include Interest Through: 11/26/24 |
| As Of Date: 11/26/24 |         | Assessed Value/SPTX Code Year: 2024   | Include Tax Sp Charges: N          |
| Name/Prop Loc: Name  |         | Include Utility Due As Of 11/26/24: N | Include Other Special Charges: N   |
|                      |         | Include PILOT Due As Of 11/26/24: N   |                                    |

| Block | Lot   | Qual Class | Name                              | Prior Yr/Prd Bal | Original Billed Adjustments             | Pay Prin Pay Int             | Balance              |
|-------|-------|------------|-----------------------------------|------------------|-----------------------------------------|------------------------------|----------------------|
| 2.    | 31.02 | 2          | DERRICO, JUDITH A                 | 0.00             | 8,499.79<br>0.00<br>Per Diem Interest:  | 6,337.55<br>75.15<br>16.61   | 2,162.24<br>2,178.85 |
| 5.    | 3.01  | 2          | THE BLUE RANCHER LLC              | 0.00             | 8,283.29<br>0.00<br>Per Diem Interest:  | 2,354.54<br>145.46<br>282.08 | 5,928.75<br>6,210.83 |
| 5.    | 8.    | 2          | DOANE ACADEMY                     | 0.00             | 8,694.64<br>0.00<br>Per Diem Interest:  | 8,656.54<br>198.31<br>0.11   | 38.10<br>38.21       |
| 6.    | 5.    | 2          | RICHARD, DONATELLA                | 0.00             | 4,065.87<br>0.00<br>Per Diem Interest:  | 3,034.68<br>75.99<br>5.73    | 1,031.19<br>1,036.92 |
| 6.    | 7.    | 2          | ALI BROTHERS CONTRACTING, LLC     | 0.00             | 5,152.70<br>0.00<br>Per Diem Interest:  | 0.00<br>341.82<br>66.32      | 5,152.70<br>5,219.02 |
| 6.    | 8.    | 1          | JOHNSON, GERALDINE %BUTLER, BLAIR | 0.00             | 329.08<br>0.00<br>Per Diem Interest:    | 0.00<br>0.00<br>11.59        | 329.08<br>340.67     |
| 7.    | 3.    | 4A         | COLBY RIVER VIEW LLC              | 0.00             | 21,771.24<br>0.00<br>Per Diem Interest: | 16,232.90<br>151.33<br>58.81 | 5,538.34<br>5,597.15 |
| 8.    | 6.    | 2          | MANNING, DANIEL G                 | 0.00             | 8,361.23<br>0.00<br>Per Diem Interest:  | 2,105.08<br>52.37<br>268.69  | 6,256.15<br>6,524.84 |
| 8.    | 7.    | 2          | DSC CONSULTING, LLC               | 0.00             | 6,036.02<br>0.00<br>Per Diem Interest:  | 4,500.53<br>10.54<br>8.77    | 1,535.49<br>1,544.26 |
| 8.    | 11.   | 2          | LONGSDORF, JOSHUA & PAUL W        | 0.00             | 7,451.93<br>0.00<br>Per Diem Interest:  | 5,556.25<br>85.56<br>23.70   | 1,895.68<br>1,919.38 |
| 8.    | 14.   | 2          | SCULLY, DARLENE A                 | 0.00             | 5,027.13<br>0.00<br>Per Diem Interest:  | 3,748.29<br>11.26<br>7.10    | 1,278.84<br>1,285.94 |
| 11.   | 1.    | 4A         | HOPE FIRE COMPANY                 | 0.00             | 44,204.97<br>0.00                       | 22,102.49<br>563.64          | 22,102.48            |

| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|---------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |     |               |                                 |                  | Per Diem Interest:             | 265.86              | 22,368.34 |
| 11.   | 14. | 2             | TASH SERVICES, LLC              | 0.00             | 5,273.94<br>424.34             | 4,356.66<br>43.46   | 1,341.62  |
|       |     |               |                                 |                  | Per Diem Interest:             | 7.45                | 1,349.07  |
| 11.   | 15. | 2             | RICHARD, DONATELLA              | 0.00             | 4,182.78<br>0.00               | 4.19<br>104.59      | 4,178.59  |
|       |     |               |                                 |                  | Per Diem Interest:             | 208.79              | 4,387.38  |
| 12.   | 11. | 4A            | TEA LEAF INVESTMENTS LLC        | 0.00             | 3,160.90<br>0.00               | 0.00<br>0.00        | 3,160.90  |
|       |     |               |                                 |                  | Per Diem Interest:             | 145.55              | 3,306.45  |
| 12.   | 12. | 4A            | TEA LEAF INVESTMENTS            | 0.00             | 4,200.10<br>0.00               | 0.00<br>0.00        | 4,200.10  |
|       |     |               |                                 |                  | Per Diem Interest:             | 221.50              | 4,421.60  |
| 12.   | 14. | 4A            | GARWOOD, RONALD E               | 0.00             | 10,478.60<br>0.00              | 78.88<br>742.00     | 10,399.72 |
|       |     |               |                                 |                  | Per Diem Interest:             | 87.46               | 10,487.18 |
| 12.   | 15. | 4A            | 13-15 WEST UNION LLC            | 0.00             | 9,222.90<br>0.00               | 6,888.74<br>31.77   | 2,334.16  |
|       |     |               |                                 |                  | Per Diem Interest:             | 18.76               | 2,352.92  |
| 12.   | 16. | 4C            | 13-15 WEST UNION LLC            | 0.00             | 9,742.50<br>0.00               | 7,271.20<br>34.55   | 2,471.30  |
|       |     |               |                                 |                  | Per Diem Interest:             | 20.47               | 2,491.77  |
| 12.   | 29. | 4C            | ERRICHETTI, MARK                | 0.00             | 10,392.00<br>0.00              | 0.00<br>735.86      | 10,392.00 |
|       |     |               |                                 |                  | Per Diem Interest:             | 87.30               | 10,479.30 |
| 12.   | 36. | 2             | SCHOONOVER, ANGELICA & OLIA     | 0.00             | 3,935.97<br>0.00               | 1,933.45<br>10.31   | 2,002.52  |
|       |     |               |                                 |                  | Per Diem Interest:             | 34.64               | 2,037.16  |
| 12.   | 40. | 2             | LANG, BARBARA                   | 0.00             | 4,507.53<br>0.00               | 2,214.21<br>40.09   | 2,293.32  |
|       |     |               |                                 |                  | Per Diem Interest:             | 41.18               | 2,334.50  |
| 12.   | 59. | 2             | LONDON TENTH, LLC               | 0.00             | 3,931.64<br>0.00               | 2,931.04<br>19.76   | 1,000.60  |
|       |     |               |                                 |                  | Per Diem Interest:             | 5.57                | 1,006.17  |
| 13.   | 1.  | 2             | FRUSH, CHARLES A & DONNA        | 0.00             | 5,906.12<br>0.00               | 0.00<br>0.00        | 5,906.12  |
|       |     |               |                                 |                  | Per Diem Interest:             | 371.22              | 6,277.34  |
| 13.   | 5.  | 2             | ARNOLD, DAVID & KNIGHT, WILLIAM | 0.00             | 9,162.28<br>0.00               | 8,581.51<br>0.00    | 580.77    |
|       |     |               |                                 |                  | Per Diem Interest:             | 3.23                | 584.00    |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments           | Pay Prin<br>Pay Int          | Balance               |
|-------|------|---------------|-------------------------------------|------------------|------------------------------------------|------------------------------|-----------------------|
| 13.   | 9.   | 2             | ALTIMA INVESTMENTS, LLC             | 0.00             | 7,906.58<br>0.00<br>Per Diem Interest:   | 7,874.73<br>76.62<br>0.11    | 31.85<br>31.96        |
| 13.   | 16.  | 2             | GILLECE, JOHN & PATRICIA H H&W      | 0.00             | 9,456.72<br>0.00<br>Per Diem Interest:   | 7,047.90<br>132.03<br>30.17  | 2,408.82<br>2,438.99  |
| 13.   | 26.  | 4A            | ERRICHETTI PROPERTIES, LLC          | 0.00             | 8,789.90<br>0.00<br>Per Diem Interest:   | 0.00<br>622.42<br>73.82      | 8,789.90<br>8,863.72  |
| 13.   | 29.  | 4A            | 322 HIGH ST GROUP LLC % CORNER GRP  | 0.00             | 627.85<br>0.00<br>Per Diem Interest:     | 308.42<br>2.94<br>4.97       | 319.43<br>324.40      |
| 13.   | 35.  | 4A            | WAITZ, JAMES W                      | 0.00             | 6,754.80<br>0.00<br>Per Diem Interest:   | 5,036.46<br>33.86<br>11.06   | 1,718.34<br>1,729.40  |
| 13.   | 37.  | 4A            | JB MEDICAL SOLUTIONS, LLC           | 0.00             | 12,946.70<br>0.00<br>Per Diem Interest:  | 3,179.87<br>32.85<br>471.07  | 9,766.83<br>10,237.90 |
| 13.   | 38.  | 4A            | HIGH 332-334 LLC                    | 0.00             | 14,548.80<br>20.00<br>Per Diem Interest: | 10,867.76<br>205.83<br>35.84 | 3,701.04<br>3,736.88  |
| 13.   | 42.  | 4A            | HIGH STREET INVESTMENTS LLC%KIRK, K | 0.00             | 6,062.00<br>0.00<br>Per Diem Interest:   | 1,488.90<br>23.49<br>175.42  | 4,573.10<br>4,748.52  |
| 13.   | 48.  | 2             | SEARFOSS, DEBORAH F                 | 0.00             | 7,610.09<br>0.00<br>Per Diem Interest:   | 6,305.98<br>27.73<br>7.25    | 1,304.11<br>1,311.36  |
| 13.   | 53.  | 4A            | ERRICHETTI, MARK                    | 0.00             | 6,928.00<br>0.00<br>Per Diem Interest:   | 0.00<br>490.57<br>58.19      | 6,928.00<br>6,986.19  |
| 13.   | 55.  | 4A            | CITY OF REFUGE FELLOWSHIP           | 0.00             | 17,016.90<br>0.00<br>Per Diem Interest:  | 9,420.45<br>982.06<br>22.79  | 7,596.45<br>7,619.24  |
| 15.   | 4.   | 2             | NAPRAWA, WM T & MC DERMOTT, ELAINE  | 0.00             | 4,594.13<br>0.00<br>Per Diem Interest:   | 3,425.44<br>6.77<br>6.49     | 1,168.69<br>1,175.18  |
| 15.   | 6.01 | 1             | KANE, MICHAEL & SHARYN              | 0.00             | 1,905.20<br>0.00<br>Per Diem Interest:   | 1,420.54<br>15.72<br>2.69    | 484.66<br>487.35      |
| 15.   | 7.   |               | MMFM, LLC                           |                  | 6,278.50                                 | 1,699.28                     |                       |

| 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                           | 344.86              | 4,579.22 |
|       |       |               |                              |                  | Per Diem Interest:             | 93.02               | 4,672.24 |
| 15.   | 10.01 | 2             | OMERAMAK CORPORATIONS        | 0.00             | 4,979.50                       | 3,712.78            | 1,266.72 |
|       |       |               |                              |                  | Per Diem Interest:             | 7.04                | 1,273.76 |
| 15.   | 11.01 | 2             | ROJAS-LORA, JOSE M           | 0.00             | 6,876.04                       | 1,477.21            | 5,398.83 |
|       |       |               |                              |                  | Per Diem Interest:             | 203.82              | 5,602.65 |
| 15.   | 28.   | 2             | CARCANAGUE, JAMES T & AMANDA | 0.00             | 5,070.43                       | 3,780.58            | 1,289.85 |
|       |       |               |                              |                  | Per Diem Interest:             | 4.51                | 1,294.36 |
| 15.   | 29.   | 2             | MENCO PROPERTIES LLC         | 0.00             | 5,165.69                       | 2,537.51            | 2,628.18 |
|       |       |               |                              |                  | Per Diem Interest:             | 48.71               | 2,676.89 |
| 16.   | 2.    | 2             | MARCUS, WILLA C              | 0.00             | 4,464.23                       | 3,328.59            | 1,135.64 |
|       |       |               |                              |                  | Per Diem Interest:             | 6.31                | 1,141.95 |
| 16.   | 10.   | 2             | TWO FRIENDS PARTNERSHIP LLC  | 0.00             | 3,853.70                       | 2,872.72            | 980.98   |
|       |       |               |                              |                  | Per Diem Interest:             | 5.46                | 986.44   |
| 16.   | 14.   | 2             | MCNEIL, JAMES & SARAH        | 0.00             | 5,204.66                       | 3,630.66            | 1,324.00 |
|       |       |               |                              |                  | Per Diem Interest:             | 7.36                | 1,331.36 |
| 16.   | 16.   | 2             | 212 W UNION BURLINGTON LLC   | 0.00             | 4,845.27                       | 0.00                | 4,845.27 |
|       |       |               |                              |                  | Per Diem Interest:             | 31.50               | 4,876.77 |
| 16.   | 17.   | 2             | SJES DEL LLC                 | 0.00             | 4,321.34                       | 2,122.75            | 2,198.59 |
|       |       |               |                              |                  | Per Diem Interest:             | 39.05               | 2,237.64 |
| 16.   | 21.   | 2             | 202 W UNION STREET LLC       | 0.00             | 7,222.44                       | 5,385.14            | 1,837.30 |
|       |       |               |                              |                  | Per Diem Interest:             | 12.55               | 1,849.85 |
| 16.   | 24.   | 2             | WOOD, ROBERT A & RUTH E JR   | 0.00             | 5,455.80                       | 3,794.58            | 1,661.22 |
|       |       |               |                              |                  | Per Diem Interest:             | 23.91               | 1,685.13 |
| 16.   | 30.   | 2             | DEMASSEY, LLC                | 0.00             | 6,062.00                       | 4,519.90            | 1,542.10 |
|       |       |               |                              |                  | Per Diem Interest:             | 8.86                | 1,550.96 |
| 16.   | 32.   | 2             | MOONEY, THOMAS J JR          | 0.00             | 5,490.44                       | 3,506.12            | 1,984.32 |
|       |       |               |                              |                  | Per Diem Interest:             | 152.13              | 1,984.32 |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |      |               |                                     | Per Diem Interest: |                                | 23.34               | 2,007.66 |
| 16.   | 35.  | 2             | HUGHES, CAROL ANN                   | 0.00               | 4,624.44<br>0.00               | 0.00<br>298.16      | 4,624.44 |
|       |      |               |                                     | Per Diem Interest: |                                | 68.16               | 4,692.60 |
| 16.   | 41.  | 2             | 237 CONOVER HOLDINGS, LLC           | 0.00               | 6,594.59<br>0.00               | 4,917.01<br>0.00    | 1,677.58 |
|       |      |               |                                     | Per Diem Interest: |                                | 10.55               | 1,688.13 |
| 17.   | 7.   | 2             | TASH SERV, LLC & MANNAN,ABDUL &RUBI | 0.00               | 6,139.94<br>0.00               | 1,508.05<br>46.00   | 4,631.89 |
|       |      |               |                                     | Per Diem Interest: |                                | 178.48              | 4,810.37 |
| 17.   | 22.  | 2             | BOUDINOT BRADFORD MANSION, LLC      | 0.00               | 6,871.71<br>0.00               | 5,123.63<br>83.22   | 1,748.08 |
|       |      |               |                                     | Per Diem Interest: |                                | 11.43               | 1,759.51 |
| 17.   | 23.  | 2             | BOUDINOT BRADFORD MANSION, LLC      | 0.00               | 5,135.38<br>0.00               | 0.00<br>0.00        | 5,135.38 |
|       |      |               |                                     | Per Diem Interest: |                                | 289.83              | 5,425.21 |
| 17.   | 27.  | 2             | ROBERTS, LAURA L                    | 0.00               | 6,572.94<br>0.00               | 4,900.87<br>0.00    | 1,672.07 |
|       |      |               |                                     | Per Diem Interest: |                                | 10.48               | 1,682.55 |
| 17.   | 34.  | 2             | SATURNE, YVES                       | 0.00               | 4,286.70<br>0.00               | 3,665.22<br>0.00    | 621.48   |
|       |      |               |                                     | Per Diem Interest: |                                | 3.45                | 624.93   |
| 18.   | 1.   | 2             | PENNISE, JOSEPH                     | 0.00               | 3,069.97<br>0.00               | 2,289.01<br>10.06   | 780.96   |
|       |      |               |                                     | Per Diem Interest: |                                | 4.34                | 785.30   |
| 18.   | 5.   | 2             | PENNISE, JOSEPH JR                  | 0.00               | 788.06<br>0.00                 | 587.59<br>2.58      | 200.47   |
|       |      |               |                                     | Per Diem Interest: |                                | 1.11                | 201.58   |
| 18.   | 9.06 | 4A            | 321 BROAD ST LLC                    | 0.00               | 6,191.90<br>0.00               | 1,520.81<br>0.00    | 4,671.09 |
|       |      |               |                                     | Per Diem Interest: |                                | 180.72              | 4,851.81 |
| 19.   | 4.   | 2             | LAWRENCE, THOMAS J                  | 0.00               | 5,113.73<br>0.00               | 3,812.86<br>20.94   | 1,300.87 |
|       |      |               |                                     | Per Diem Interest: |                                | 7.23                | 1,308.10 |
| 20.   | 25.  | 2             | PICA, DAVID ETUX                    | 0.00               | 6,746.14<br>0.00               | 234.12<br>477.71    | 6,512.02 |
|       |      |               |                                     | Per Diem Interest: |                                | 55.02               | 6,567.04 |
| 23.   | 4.   | 2             | EVANS, GABRIEL                      | 0.00               | 5,568.38<br>0.00               | 2,738.85<br>157.28  | 2,829.53 |
|       |      |               |                                     | Per Diem Interest: |                                | 53.21               | 2,882.74 |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|------------------------------------|------------------|--------------------------------|---------------------|-----------|
| 23.01 | 39.04 | 4A            | DIAZ,SILVIA%VERAMATHANENIT, A      | 0.00             | 12,470.40<br>0.00              | 9,299.02<br>162.30  | 3,171.38  |
|       |       |               |                                    |                  | Per Diem Interest:             | 29.22               | 3,200.60  |
| 24.   | 1.    | 4A            | FARNAN PROPERTIES, LLC             | 0.00             | 12,557.00<br>0.00              | 12,510.75<br>63.59  | 46.25     |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.26                | 46.51     |
| 25.   | 20.   | 2             | HARRIS, WILLIAM                    | 0.00             | 5,299.92<br>0.00               | 1,301.73<br>0.00    | 3,998.19  |
|       |       |               |                                    |                  | Per Diem Interest:             | 147.34              | 4,145.53  |
| 25.   | 23.   | 2             | FUSSELL, MIA N & KATEARA           | 0.00             | 5,061.77<br>176.79             | 4,972.93<br>44.76   | 265.63    |
|       |       |               |                                    |                  | Per Diem Interest:             | 3.32                | 268.95    |
| 25.   | 24.   | 2             | NEWMAN, BARBARA & CUNNINGHAM, MARK | 0.00             | 5,087.75<br>0.00               | 3,797.92<br>37.59   | 1,289.83  |
|       |       |               |                                    |                  | Per Diem Interest:             | 7.17                | 1,297.00  |
| 25.   | 27.   | 2             | TAYLOR, MAE S                      | 0.00             | 5,048.78<br>0.00               | 0.00<br>147.56      | 5,048.78  |
|       |       |               |                                    |                  | Per Diem Interest:             | 252.34              | 5,301.12  |
| 26.   | 1.    | 4A            | IT'S ALL GOOD PUB, LLC             | 0.00             | 13,206.50<br>0.00              | 3,243.68<br>111.91  | 9,962.82  |
|       |       |               |                                    |                  | Per Diem Interest:             | 482.23              | 10,445.05 |
| 26.   | 2.    | 2             | CURTIS, SANDRA                     | 0.00             | 4,797.64<br>0.00               | 2,356.72<br>12.31   | 2,440.92  |
|       |       |               |                                    |                  | Per Diem Interest:             | 44.50               | 2,485.42  |
| 27.   | 3.    | 4A            | G & M CATERERS                     | 0.00             | 7,187.80<br>20.00              | 5,359.31<br>0.00    | 1,848.49  |
|       |       |               |                                    |                  | Per Diem Interest:             | 12.44               | 1,860.93  |
| 27.01 | 2.    | 1             | CMB NETWORK LLC                    | 0.00             | 1,251.37<br>0.00               | 614.71<br>15.57     | 636.66    |
|       |       |               |                                    |                  | Per Diem Interest:             | 9.91                | 646.57    |
| 27.01 | 5.    | 1             | CMB NETWORK LLC                    | 0.00             | 1,104.15<br>0.00               | 542.39<br>13.74     | 561.76    |
|       |       |               |                                    |                  | Per Diem Interest:             | 8.74                | 570.50    |
| 27.02 | 12.   | 1             | CMB NETWORK LLC                    | 0.00             | 1,251.37<br>0.00               | 20.29<br>40.91      | 1,231.08  |
|       |       |               |                                    |                  | Per Diem Interest:             | 10.37               | 1,241.45  |
| 28.   | 1.    | 1             | MONTAGANO, LOUIS & SHARON          | 0.00             | 337.74<br>251.83-              | 0.00<br>0.00        | 85.91     |
|       |       |               |                                    |                  | Per Diem Interest:             | 1.07                | 86.98     |
| 28.   | 7.    |               | CMB NETWORK LLC                    |                  | 12.99                          | 6.38                |           |

| 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                           | 0.16                | 6.61     |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.10                | 6.71     |
| 28.   | 17. | 1             | ADELAIDA HOLDINGS, LLC % ATA CORP | 0.00             | 1,251.37<br>933.04-            | 0.00<br>0.00        | 318.33   |
|       |     |               |                                   |                  | Per Diem Interest:             | 3.98                | 322.31   |
| 28.   | 18. | 1             | TOOLEY, ERIN                      | 0.00             | 1,251.37<br>933.04-            | 0.00<br>0.00        | 318.33   |
|       |     |               |                                   |                  | Per Diem Interest:             | 3.98                | 322.31   |
| 28.01 | 2.  | 1             | CMB NETWORK LLC                   | 0.00             | 1,151.78<br>0.00               | 679.70<br>36.26     | 472.08   |
|       |     |               |                                   |                  | Per Diem Interest:             | 2.19                | 474.27   |
| 28.01 | 3.  | 1             | CMB NETWORK LLC                   | 0.00             | 1,151.78<br>0.00               | 2.29<br>36.25       | 1,149.49 |
|       |     |               |                                   |                  | Per Diem Interest:             | 4.29                | 1,153.78 |
| 28.01 | 4.  | 1             | CMB NETWORK LLC                   | 0.00             | 1,095.49<br>0.00               | 538.13<br>13.64     | 557.36   |
|       |     |               |                                   |                  | Per Diem Interest:             | 8.67                | 566.03   |
| 29.   | 17. | 2             | CARNIVALE, ALBERT M JR            | 0.00             | 7,668.43<br>250.00-            | 7,397.98<br>75.70   | 20.45    |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.11                | 20.56    |
| 29.   | 29. | 2             | ELLIOTT, JEANETTE M               | 0.00             | 4,637.43<br>0.00               | 2,442.44<br>52.69   | 2,194.99 |
|       |     |               |                                   |                  | Per Diem Interest:             | 37.33               | 2,232.32 |
| 30.   | 11. | 2             | QUADIR, IMRAN                     | 0.00             | 4,758.67<br>0.00               | 3,548.13<br>0.00    | 1,210.54 |
|       |     |               |                                   |                  | Per Diem Interest:             | 6.73                | 1,217.27 |
| 30.   | 26. | 2             | BIRCH, PATRICIA C                 | 0.00             | 4,667.74<br>0.00               | 1,944.84<br>235.98  | 2,722.90 |
|       |     |               |                                   |                  | Per Diem Interest:             | 66.28               | 2,789.18 |
| 30.   | 29. | 2             | RASAR, GREGORY H & THERESA        | 0.00             | 5,066.10<br>0.00               | 3,777.35<br>10.78   | 1,288.75 |
|       |     |               |                                   |                  | Per Diem Interest:             | 7.16                | 1,295.91 |
| 31.   | 9.  | 2             | JONES, TERECE                     | 0.00             | 3,546.27<br>0.00               | 1,742.02<br>73.16   | 1,804.25 |
|       |     |               |                                   |                  | Per Diem Interest:             | 30.17               | 1,834.42 |
| 31.   | 19. | 2             | PERRONE, JAMES A & MARY KAY       | 0.00             | 4,044.22<br>0.00               | 0.00<br>286.37      | 4,044.22 |
|       |     |               |                                   |                  | Per Diem Interest:             | 33.96               | 4,078.18 |
| 31.   | 20. | 2             | ARANDA, ABRAHAM                   | 0.00             | 9,863.74<br>0.00               | 7,354.53<br>124.06  | 2,509.21 |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|-----------|
|       |      |               |                                     | Per Diem Interest: |                                | 20.95               | 2,530.16  |
| 32.   | 1.   | 4A            | 24 W BROAD LLC                      | 0.00               | 1,299.00<br>0.00               | 968.55<br>31.85     | 330.45    |
|       |      |               |                                     | Per Diem Interest: |                                | 1.84                | 332.29    |
| 32.   | 26.  | 2             | SJES DEL LLC                        | 0.00               | 4,013.91<br>0.00               | 1,971.73<br>0.00    | 2,042.18  |
|       |      |               |                                     | Per Diem Interest: |                                | 38.11               | 2,080.29  |
| 32.   | 29.  | 1             | NARVAEZ,VIVIANA A V & MORA,HENRY PC | 0.00               | 203.51<br>0.00                 | 99.97<br>0.64       | 103.54    |
|       |      |               |                                     | Per Diem Interest: |                                | 1.61                | 105.15    |
| 32.   | 30.  | 1             | TERRY, TONY R & TERRY A             | 0.00               | 1,069.51<br>797.44-            | 0.00<br>0.00        | 272.07    |
|       |      |               |                                     | Per Diem Interest: |                                | 3.40                | 275.47    |
| 32.   | 31.  | 1             | GINYARD, LOURETHA                   | 0.00               | 1,069.51<br>0.00               | 7.29<br>7.62        | 1,062.22  |
|       |      |               |                                     | Per Diem Interest: |                                | 76.22               | 1,138.44  |
| 32.   | 32.  | 2             | GINYARD, LOURETHA                   | 0.00               | 4,113.50<br>0.00               | 0.11<br>0.00        | 4,113.39  |
|       |      |               |                                     | Per Diem Interest: |                                | 215.15              | 4,328.54  |
| 32.   | 45.  | 4C            | KIRK, KRIS                          | 0.00               | 7,880.60<br>0.00               | 0.00<br>0.00        | 7,880.60  |
|       |      |               |                                     | Per Diem Interest: |                                | 501.31              | 8,381.91  |
| 33.   | 32.  | 2             | SHIBEL, AHMAD                       | 0.00               | 6,603.25<br>0.00               | 4,923.47<br>124.26  | 1,679.78  |
|       |      |               |                                     | Per Diem Interest: |                                | 10.58               | 1,690.36  |
| 34.   | 22.  | 2             | CONNOR, FRANCIS P ET UX             | 0.00               | 4,537.84<br>0.00               | 3,351.53<br>144.27  | 1,186.31  |
|       |      |               |                                     | Per Diem Interest: |                                | 15.40               | 1,201.71  |
| 34.   | 25.  | 2             | 125 WEST FEDERAL STREET LLC         | 0.00               | 6,702.84<br>0.00               | 4,999.80<br>290.92  | 1,703.04  |
|       |      |               |                                     | Per Diem Interest: |                                | 10.87               | 1,713.91  |
| 36.   | 7.   | 4A            | ERDINO LLC                          | 0.00               | 18,186.00<br>0.00              | 0.00<br>955.55      | 18,186.00 |
|       |      |               |                                     | Per Diem Interest: |                                | 484.96              | 18,670.96 |
| 36.   | 8.02 | 1             | LANDIS, SIDNEY J & CATHERINE        | 0.00               | 1,480.86<br>1,104.15-          | 0.00<br>0.00        | 376.71    |
|       |      |               |                                     | Per Diem Interest: |                                | 4.71                | 381.42    |
| 38.   | 5.   | 2             | JRI INVESTMENTS, LP                 | 0.00               | 4,200.10<br>0.00               | 3,131.65<br>19.42   | 1,068.45  |
|       |      |               |                                     | Per Diem Interest: |                                | 5.94                | 1,074.39  |



| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments              | Pay Prin<br>Pay Int          | Balance                |
|-------|------|---------------|-------------------------------------|------------------|---------------------------------------------|------------------------------|------------------------|
| 40.   | 3.   | 4A            | JSR VENTURES LLC                    | 0.00             | 40,702.00<br>0.00<br>Per Diem Interest:     | 9,996.90<br>2.98<br>1,664.05 | 30,705.10<br>32,369.15 |
| 42.   | 4.   | 1             | D'ELENA, GUERINO ESTATE % BURL CITY | 0.00             | 1,805.61<br>1,346.29-<br>Per Diem Interest: | 0.00<br>0.00<br>5.74         | 459.32<br>465.06       |
| 42.   | 5.01 | 4A            | AMERICAN MASONRY CORPORATION        | 0.00             | 6,495.00<br>0.00<br>Per Diem Interest:      | 1,595.25<br>17.91<br>193.74  | 4,899.75<br>5,093.49   |
| 42.   | 7.   | 2             | MARCHAND, MARIA                     | 0.00             | 4,845.27<br>0.00<br>Per Diem Interest:      | 3,612.70<br>24.09<br>6.85    | 1,232.57<br>1,239.42   |
| 42.   | 8.   | 1             | D'ELENA, GUERINO ESTATE % BURL CITY | 0.00             | 2,242.94<br>1,672.37-<br>Per Diem Interest: | 0.00<br>0.00<br>7.13         | 570.57<br>577.70       |
| 45.   | 6.   | 2             | OZTURK, MUAMMER                     | 0.00             | 5,278.27<br>0.00<br>Per Diem Interest:      | 0.00<br>358.02<br>60.07      | 5,278.27<br>5,338.34   |
| 46.   | 9.   | 2             | LEACH, THOMAS & PLAZA, VIRGINIA     | 0.00             | 5,940.76<br>0.00<br>Per Diem Interest:      | 5,927.13<br>42.81<br>0.08    | 13.63<br>13.71         |
| 47.   | 1.01 | 2             | GOMEZ ENTERPRIZE LLC                | 0.00             | 7,516.88<br>0.00<br>Per Diem Interest:      | 3,690.98<br>14.44<br>133.99  | 3,825.90<br>3,959.89   |
| 47.   | 2.   | 1             | 630 RT 130 LLC                      | 0.00             | 1,355.29<br>0.00<br>Per Diem Interest:      | 665.75<br>16.57<br>10.73     | 689.54<br>700.27       |
| 47.   | 3.   | 4A            | 630 RT 130 LLC                      | 0.00             | 13,063.61<br>0.00<br>Per Diem Interest:     | 6,417.16<br>79.57<br>184.71  | 6,646.45<br>6,831.16   |
| 51.   | 1.   | 4A            | SCHILLER, RICHARD L JR              | 0.00             | 1,948.50<br>0.00<br>Per Diem Interest:      | 59.84<br>115.46<br>37.54     | 1,888.66<br>1,926.20   |
| 52.   | 5.   | 2             | CURIALE, PAUL ETUX                  | 0.00             | 5,669.11<br>0.00<br>Per Diem Interest:      | 4,225.23<br>29.71<br>8.04    | 1,443.88<br>1,451.92   |
| 53.   | 3.   | 2             | CELIK, ENGIN                        | 0.00             | 6,014.37<br>0.00<br>Per Diem Interest:      | 0.00<br>0.00<br>354.05       | 6,014.37<br>6,368.42   |
| 53.   | 5.   |               | CHHIBBA, ROCKY & SHARMA, PRAVEEN    |                  | 2,364.18                                    | 2,358.10                     |                        |

| 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                           | 6.08                | 6.08     |
|       |       |               |                                   |                  | Per Diem Interest:             | 0.02                | 6.10     |
| 54.   | 9.    | 2             | BOCCI, CANDACE & RICHARD J LF EST | 0.00             | 5,201.47<br>0.00               | 3,877.19<br>101.19  | 1,324.28 |
|       |       |               |                                   |                  | Per Diem Interest:             | 7.36                | 1,331.64 |
| 55.   | 1.01  | 2             | CABRERA, JUAN M & KATHLEEN        | 0.00             | 8,395.87<br>0.00               | 6,260.07<br>0.00    | 2,135.80 |
|       |       |               |                                   |                  | Per Diem Interest:             | 16.28               | 2,152.08 |
| 55.   | 5.    | 2             | PERKINS II, E L & ROBINSON, L K   | 0.00             | 5,594.36<br>0.00               | 0.00<br>32.29       | 5,594.36 |
|       |       |               |                                   |                  | Per Diem Interest:             | 410.84              | 6,005.20 |
| 55.   | 7.01  | 2             | LEON, CARMEN                      | 0.00             | 6,178.91<br>0.00               | 4,607.07<br>32.85   | 1,571.84 |
|       |       |               |                                   |                  | Per Diem Interest:             | 9.23                | 1,581.07 |
| 56.   | 2.01  | 2             | WALLACE, ANNE M                   | 0.00             | 5,486.11<br>0.00               | 4,110.51<br>115.47  | 1,375.60 |
|       |       |               |                                   |                  | Per Diem Interest:             | 17.20               | 1,392.80 |
| 56.   | 10.   | 2             | CAWLEY, GERALDINE O               | 0.00             | 7,171.62<br>0.00               | 5,346.21<br>17.40   | 1,825.41 |
|       |       |               |                                   |                  | Per Diem Interest:             | 12.40               | 1,837.81 |
| 57.   | 1.    | 2             | SABO, FRANCIS L & HENRY, CAROL A  | 0.00             | 5,204.66<br>0.00               | 2,556.66<br>92.12   | 2,648.00 |
|       |       |               |                                   |                  | Per Diem Interest:             | 49.17               | 2,697.17 |
| 57.   | 12.   | 2             | SNOW, ALAN R & CHRISTINE G        | 0.00             | 9,603.94<br>0.00               | 7,129.43<br>57.32   | 2,474.51 |
|       |       |               |                                   |                  | Per Diem Interest:             | 31.73               | 2,506.24 |
| 61.   | 26.   | 2             | JENKINS, JOYCE %BROWN, WHITNEY C  | 0.00             | 6,317.47<br>0.00               | 3,282.55<br>366.35  | 3,034.92 |
|       |       |               |                                   |                  | Per Diem Interest:             | 43.65               | 3,078.57 |
| 62.   | 5.    | 4A            | ATILA & TRUSA, LLC                | 0.00             | 10,392.00<br>0.00              | 7,752.02<br>143.51  | 2,639.98 |
|       |       |               |                                   |                  | Per Diem Interest:             | 22.58               | 2,662.56 |
| 64.   | 9.    | 2             | CJN HOLDINGS, LLC                 | 0.00             | 8,395.87<br>0.00               | 6,598.82<br>44.33   | 1,797.05 |
|       |       |               |                                   |                  | Per Diem Interest:             | 12.04               | 1,809.09 |
| 65.   | 3.    | 2             | MASTROCOLA, PHYLLIS A             | 0.00             | 7,257.08<br>0.00               | 3,564.85<br>84.00   | 3,692.23 |
|       |       |               |                                   |                  | Per Diem Interest:             | 81.31               | 3,773.54 |
| 65.   | 16.01 | 2             | ARRONENZI, FILOMENA               | 0.00             | 5,897.46<br>0.00               | 2,802.47<br>446.50  | 3,094.99 |

| Block | Lot   | Qual<br>Class | Name                                  | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|---------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                       | Per Diem Interest: |                                | 10.83               | 3,105.82 |
| 65.   | 37.   | 2             | GOODNOW, THOMAS                       | 0.00               | 4,201.24<br>0.00               | 1,281.88<br>135.13  | 2,919.36 |
|       |       |               |                                       | Per Diem Interest: |                                | 115.04              | 3,034.40 |
| 66.   | 6.    | 2             | 769 SALEM LLC % SAM BERNSTEIN         | 0.00               | 10,097.56<br>0.00              | 7,528.87<br>89.38   | 2,568.69 |
|       |       |               |                                       | Per Diem Interest: |                                | 21.69               | 2,590.38 |
| 66.   | 12.   | 1             | SINGH, KARAN                          | 0.00               | 2,104.38<br>0.00               | 1,570.87<br>110.58  | 533.51   |
|       |       |               |                                       | Per Diem Interest: |                                | 6.67                | 540.18   |
| 66.   | 18.   | 2             | RUSSELL, KAREN A                      | 0.00               | 3,191.21<br>0.00               | 2,683.42<br>37.89   | 507.79   |
|       |       |               |                                       | Per Diem Interest: |                                | 2.82                | 510.61   |
| 66.   | 23.   | 2             | WILLIAMS, ELLEN                       | 0.00               | 6,404.07<br>0.00               | 3,145.84<br>46.40   | 3,258.23 |
|       |       |               |                                       | Per Diem Interest: |                                | 114.03              | 3,372.26 |
| 66.   | 62.01 | 2             | MARTIN, STEVEN LEE                    | 0.00               | 9,036.71<br>0.00               | 0.00<br>474.83      | 9,036.71 |
|       |       |               |                                       | Per Diem Interest: |                                | 240.98              | 9,277.69 |
| 67.   | 8.    | 1             | WILLIAMS, H&L                         | 0.00               | 480.63<br>358.37-              | 0.00<br>0.00        | 122.26   |
|       |       |               |                                       | Per Diem Interest: |                                | 1.53                | 123.79   |
| 70.   | 3.    | 2             | TUNNEY, KATHRYN A C/O C KELLER        | 0.00               | 5,776.22<br>0.00               | 0.00<br>0.00        | 5,776.22 |
|       |       |               |                                       | Per Diem Interest: |                                | 457.54              | 6,233.76 |
| 70.   | 5.    | 2             | YOUNG, VICTORIA & BEMBRIDGE,DARNELL   | 0.00               | 5,573.85<br>121.24             | 5,573.85<br>11.98   | 121.24   |
|       |       |               |                                       | Per Diem Interest: |                                | 0.67                | 121.91   |
| 70.   | 6.    | 1             | DE SOUZA, VANDERLUCIO ALVES           | 0.00               | 2,043.76<br>0.00               | 1,523.86<br>8.59    | 519.90   |
|       |       |               |                                       | Per Diem Interest: |                                | 2.89                | 522.79   |
| 70.   | 9.    | 2             | LEWIS, WILLIAM A                      | 0.00               | 5,481.78<br>0.00               | 4,087.28<br>7.78    | 1,394.50 |
|       |       |               |                                       | Per Diem Interest: |                                | 7.75                | 1,402.25 |
| 70.   | 14.   | 2             | FRANKLIN, MICHAEL C & KATHLEEN H&W    | 0.00               | 5,728.59<br>0.00               | 1,678.87<br>170.57  | 4,049.72 |
|       |       |               |                                       | Per Diem Interest: |                                | 161.04              | 4,210.76 |
| 71.   | 18.   | 2             | NEWMAN, BARBARA & CUNNINGHAM, MARQUIS | 0.00               | 3,732.46<br>0.00               | 2,782.97<br>2.85    | 949.49   |
|       |       |               |                                       | Per Diem Interest: |                                | 5.27                | 954.76   |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|-----------|
| 72.   | 2.    | 2             | SCHROEDER, BARBARA J                | 0.00             | 6,278.50<br>0.00               | 4,681.33<br>72.09   | 1,597.17  |
|       |       |               |                                     |                  | Per Diem Interest:             | 9.54                | 1,606.71  |
| 72.   | 13.01 | 2             | KANE, B & R                         | 0.00             | 7,304.71<br>0.00               | 0.00<br>449.17      | 7,304.71  |
|       |       |               |                                     |                  | Per Diem Interest:             | 129.45              | 7,434.16  |
| 73.   | 2.    | 2             | WEST, CARL & PEARL E                | 0.00             | 6,425.72<br>0.00               | 6,311.35<br>116.30  | 114.37    |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.40                | 114.77    |
| 73.   | 13.   | 2             | WARNER, DANIEL V III ETUX           | 0.00             | 4,806.30<br>0.00               | 0.00<br>281.21      | 4,806.30  |
|       |       |               |                                     |                  | Per Diem Interest:             | 99.49               | 4,905.79  |
| 74.   | 2.    | 4A            | BROWN ENTERPRISES CORPORATION       | 0.00             | 29,877.00<br>0.00              | 12.18<br>1,196.11   | 29,864.82 |
|       |       |               |                                     |                  | Per Diem Interest:             | 1,169.91            | 31,034.73 |
| 76.   | 7.    | 2             | SHIVDAYAL, ROOPLALL & ALLY, S & S   | 0.00             | 5,395.18<br>0.00               | 2,033.69<br>244.67  | 3,361.49  |
|       |       |               |                                     |                  | Per Diem Interest:             | 86.78               | 3,448.27  |
| 77.   | 9.    | 2             | SIMON, RONNIE & STEPHEN             | 0.00             | 4,347.32<br>0.00               | 3,240.69<br>33.64   | 1,106.63  |
|       |       |               |                                     |                  | Per Diem Interest:             | 6.15                | 1,112.78  |
| 77.   | 23.   | 4A            | BAKER BOY PROP LLC C/O S SIMON      | 0.00             | 10,868.30<br>0.00              | 5,338.77<br>287.62  | 5,529.53  |
|       |       |               |                                     |                  | Per Diem Interest:             | 145.61              | 5,675.14  |
| 78.   | 1.    | 2             | KRAMER, SETH                        | 0.00             | 5,629.00<br>0.00               | 4,197.05<br>0.00    | 1,431.95  |
|       |       |               |                                     |                  | Per Diem Interest:             | 7.96                | 1,439.91  |
| 78.   | 13.   | 2             | GROCE, LORRESE & ROBINSON, CARSEY H | 0.00             | 7,633.79<br>0.00               | 3,749.90<br>55.31   | 3,883.89  |
|       |       |               |                                     |                  | Per Diem Interest:             | 135.93              | 4,019.82  |
| 78.   | 16.   | 4A            | PATEL, AMIT & URVASHI               | 0.00             | 4,156.80<br>0.00               | 3,099.36<br>16.56   | 1,057.44  |
|       |       |               |                                     |                  | Per Diem Interest:             | 5.87                | 1,063.31  |
| 78.   | 21.   | 2             | HABINGREITHER, FRANK                | 0.00             | 5,179.82<br>0.00               | 3,924.08<br>18.18   | 1,255.74  |
|       |       |               |                                     |                  | Per Diem Interest:             | 6.98                | 1,262.72  |
| 79.   | 13.   | 2             | HARRIS, WILLIAM S                   | 0.00             | 3,091.62<br>0.00               | 759.34<br>0.00      | 2,332.28  |
|       |       |               |                                     |                  | Per Diem Interest:             | 96.62               | 2,428.90  |
| 79.   | 16.   |               | PATEL, AMIT & URVASHI               |                  | 4,113.50                       | 3,067.08            |           |

| 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                           | 16.39               | 1,046.42  |
|       |      |               |                                       |                  | Per Diem Interest:             | 5.81                | 1,052.23  |
| 80.   | 21.  | 2             | FAUNCE, MARGARET A & MCCANN, KATHLEEN | 0.00             | 8,278.96<br>0.00               | 6,172.90<br>21.29   | 2,106.06  |
|       |      |               |                                       |                  | Per Diem Interest:             | 15.91               | 2,121.97  |
| 81.   | 3.   | 2             | LOBATO, RUBICELA Z                    | 0.00             | 6,356.44<br>0.00               | 3,220.84<br>457.03  | 3,135.60  |
|       |      |               |                                       |                  | Per Diem Interest:             | 9.41                | 3,145.01  |
| 83.   | 6.01 | 2             | HILL, CORDELIA M (DEC)                | 0.00             | 9,868.07<br>0.00               | 0.00<br>0.00        | 9,868.07  |
|       |      |               |                                       |                  | Per Diem Interest:             | 781.65              | 10,649.72 |
| 83.   | 24.  | 1             | LANE, EVELYN & EWELL, FLORENCE        | 0.00             | 2,152.01<br>1,604.57-          | 0.00<br>0.00        | 547.44    |
|       |      |               |                                       |                  | Per Diem Interest:             | 6.84                | 554.28    |
| 84.   | 4.   | 2             | BEGUM, AYSHA                          | 0.00             | 2,585.01<br>0.00               | 2,424.94<br>10.67   | 160.07    |
|       |      |               |                                       |                  | Per Diem Interest:             | 0.28                | 160.35    |
| 84.   | 7.   | 2             | MENDEZ, GRISELDA MARTINEZ             | 0.00             | 2,520.06<br>0.00               | 1,878.99<br>34.35   | 641.07    |
|       |      |               |                                       |                  | Per Diem Interest:             | 3.56                | 644.63    |
| 84.   | 21.  | 2             | MOSCATO, JOHN & MARY % JOHNSTON, C    | 0.00             | 9,850.75<br>0.00               | 7,344.84<br>184.47  | 2,505.91  |
|       |      |               |                                       |                  | Per Diem Interest:             | 20.90               | 2,526.81  |
| 84.   | 28.  | 2             | NICOLO, CARLO & CARMIGNANI, AMANDA    | 0.00             | 4,659.08<br>1,144.32           | 4,618.19<br>0.00    | 1,185.21  |
|       |      |               |                                       |                  | Per Diem Interest:             | 6.58                | 1,191.79  |
| 88.   | 5.   | 1             | FUSI, MICHAEL                         | 0.00             | 1,987.47<br>0.00               | 976.30<br>27.34     | 1,011.17  |
|       |      |               |                                       |                  | Per Diem Interest:             | 15.73               | 1,026.90  |
| 88.   | 18.  | 2             | GAILLARD, ELIZABETH                   | 0.00             | 2,664.09<br>0.00               | 887.14<br>171.06    | 1,776.95  |
|       |      |               |                                       |                  | Per Diem Interest:             | 19.47               | 1,796.42  |
| 88.   | 19.  | 2             | CUBANO, MIOSOTIS & LOPEZ, CARLOS      | 0.00             | 2,888.11<br>0.00               | 1,774.66<br>164.58  | 1,113.45  |
|       |      |               |                                       |                  | Per Diem Interest:             | 16.94               | 1,130.39  |
| 88.   | 22.  | 2             | APPLETON, KATHY                       | 0.00             | 2,935.74<br>20.00              | 1,449.43<br>26.60   | 1,506.31  |
|       |      |               |                                       |                  | Per Diem Interest:             | 23.05               | 1,529.36  |
| 88.   | 40.  | 2             | FROM THE HIP INVESTMENTS LLC          | 0.00             | 2,944.40<br>0.00               | 1,446.36<br>0.00    | 1,498.04  |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |       |               |                                     | Per Diem Interest: |                                | 23.30               | 1,521.34 |
| 88.   | 42.   | 2             | BORDEN-HENDRICKS, MAXCINE           | 0.00               | 5,629.00<br>0.00               | 426.21<br>147.94    | 5,202.79 |
|       |       |               |                                     | Per Diem Interest: |                                | 267.47              | 5,470.26 |
| 89.   | 1.    | 2             | OVERTON, LEONARD J SR & DANA R      | 0.00               | 10,123.54<br>0.00              | 4,861.03<br>343.97  | 5,262.51 |
|       |       |               |                                     | Per Diem Interest: |                                | 135.65              | 5,398.16 |
| 89.   | 25.   | 2             | BORDEN-HENDRICKS, MAXCINE           | 0.00               | 5,724.26<br>0.00               | 84.32<br>150.45     | 5,639.94 |
|       |       |               |                                     | Per Diem Interest: |                                | 296.96              | 5,936.90 |
| 89.   | 34.   | 2             | GITTENS, MALVENA CHAVIS             | 0.00               | 7,984.52<br>0.00               | 5,953.36<br>22.76   | 2,031.16 |
|       |       |               |                                     | Per Diem Interest: |                                | 14.97               | 2,046.13 |
| 90.   | 13.   | 2             | SCHONYERS, WESLEY L JR              | 0.00               | 6,334.79<br>0.00               | 0.00<br>375.36      | 6,334.79 |
|       |       |               |                                     | Per Diem Interest: |                                | 126.42              | 6,461.21 |
| 90.   | 33.   | 2             | BURROUGHS, ERNESTINE L              | 0.00               | 5,893.13<br>0.00               | 21.09<br>417.30     | 5,872.04 |
|       |       |               |                                     | Per Diem Interest: |                                | 49.34               | 5,921.38 |
| 90.   | 36.   | 2             | ROGERS, LUIS G & MARY E             | 0.00               | 5,776.22<br>0.00               | 49.87<br>171.69     | 5,726.35 |
|       |       |               |                                     | Per Diem Interest: |                                | 282.66              | 6,009.01 |
| 90.   | 38.01 | 2             | SMITH, CLARENCE E & BRIGIDA, JEAN M | 0.00               | 6,131.28<br>363.72             | 4,935.28<br>141.55  | 1,559.72 |
|       |       |               |                                     | Per Diem Interest: |                                | 9.08                | 1,568.80 |
| 90.   | 54.   | 2             | BOLLING, KAREN ET VIR ET AL         | 0.00               | 5,390.85<br>0.00               | 0.00<br>391.97      | 5,390.85 |
|       |       |               |                                     | Per Diem Interest: |                                | 35.04               | 5,425.89 |
| 90.   | 56.   | 2             | BERRY, LEMUEL JR ET AL%L BERRY III  | 0.00               | 8,867.84<br>0.00               | 0.00<br>105.63      | 8,867.84 |
|       |       |               |                                     | Per Diem Interest: |                                | 596.79              | 9,464.63 |
| 91.   | 11.02 | 2             | SIMMONS, JAMES JR                   | 0.00               | 5,855.30<br>0.00               | 1,437.04<br>15.01   | 4,418.26 |
|       |       |               |                                     | Per Diem Interest: |                                | 167.79              | 4,586.05 |
| 91.   | 26.   | 2             | PERKINS, EDDIE L ET UX              | 0.00               | 8,023.49<br>0.00               | 3,941.33<br>72.79   | 4,082.16 |
|       |       |               |                                     | Per Diem Interest: |                                | 94.95               | 4,177.11 |
| 92.   | 6.01  | 1             | ADVANCED BLDERS CONTR & DEV LLC     | 0.00               | 2,030.77<br>1,015.39-          | 0.00<br>0.00        | 1,015.38 |
|       |       |               |                                     | Per Diem Interest: |                                | 5.64                | 1,021.02 |

| Block  | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments              | Pay Prin<br>Pay Int         | Balance              |
|--------|------|---------------|-------------------------------------|------------------|---------------------------------------------|-----------------------------|----------------------|
| 92.    | 6.02 | 1             | ADVANCED BLDRS CONTR & DEV LLC      | 0.00             | 1,848.91<br>299.10-<br>Per Diem Interest:   | 0.00<br>0.00<br>21.46       | 1,549.81<br>1,571.27 |
| 92.    | 37.  | 2             | HAMMOND, MAMIE, FRANK L & MICHELE S | 0.00             | 7,568.84<br>0.00<br>Per Diem Interest:      | 2,053.61<br>55.39<br>215.50 | 5,515.23<br>5,730.73 |
| 93.    | 4.   | 2             | RIGGS HOME IMPRV, LLC & BUNN, KYLE  | 0.00             | 3,611.22<br>0.00<br>Per Diem Interest:      | 0.00<br>0.00<br>286.04      | 3,611.22<br>3,897.26 |
| 94.    | 5.   | 2             | HAIRSTON, JACOB & JOSEPHINE M JR    | 0.00             | 6,715.83<br>0.00<br>Per Diem Interest:      | 5,007.41<br>141.35<br>21.36 | 1,708.42<br>1,729.78 |
| 95.    | 12.  | 2             | DYNASTY PROPERTIES, LLC % V CHOW    | 0.00             | 4,355.98<br>337.39<br>Per Diem Interest:    | 4,358.45<br>30.87<br>8.02   | 334.92<br>342.94     |
| 95.    | 16.  | 2             | DENNIS, MELVIN & GAIL H&W           | 0.00             | 5,979.73<br>0.00<br>Per Diem Interest:      | 4,864.38<br>55.54<br>4.46   | 1,115.35<br>1,119.81 |
| 98.    | 6.   | 2             | MPS HOUSE INVESTING LLC             | 0.00             | 7,586.16<br>0.00<br>Per Diem Interest:      | 0.00<br>0.00<br>477.98      | 7,586.16<br>8,064.14 |
| 99.    | 8.   | 1             | BYMM LLC                            | 0.00             | 1,905.20<br>0.00<br>Per Diem Interest:      | 935.88<br>8.42<br>15.08     | 969.32<br>984.40     |
| 101.   | 1.   | 2             | RILEY, ANGELA J                     | 0.00             | 8,270.30<br>0.00<br>Per Diem Interest:      | 6,168.97<br>28.59<br>15.85  | 2,101.33<br>2,117.18 |
| 102.01 | 7.   | 1             | SPRINGSIDE CROSSING, LLC            | 0.00             | 2,563.36<br>1,911.28-<br>Per Diem Interest: | 0.00<br>0.00<br>8.15        | 652.08<br>660.23     |
| 103.   | 2.   | 2             | WINKELSPECHT, CHARLES & TORRES, R   | 0.00             | 4,325.67<br>0.00<br>Per Diem Interest:      | 3,225.28<br>25.74<br>6.11   | 1,100.39<br>1,106.50 |
| 103.   | 5.   | 2             | AUSBERTO FALCON JR IRR TRUST        | 0.00             | 5,061.77<br>0.00<br>Per Diem Interest:      | 2,486.47<br>16.85<br>47.53  | 2,575.30<br>2,622.83 |
| 103.   | 6.   | 2             | RODRIQUEZ, LEONARDO                 | 0.00             | 11,426.87<br>0.00<br>Per Diem Interest:     | 8,520.02<br>143.52<br>25.92 | 2,906.85<br>2,932.77 |
| 103.   | 7.   |               | PAUL, DAVID                         |                  | 9,915.70                                    | 7,644.41                    |                      |

| Block | Lot   | Qual<br>Class | Name                                  | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|---------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                       | 0.00             | 251.14                         | 0.00                | 2,522.43 |
|       |       |               |                                       |                  | Per Diem Interest:             | 21.11               | 2,543.54 |
| 104.  | 38.   | 2             | PEREZ AVILA, LAZARO & GARCIA PEREZ, E | 0.00             | 6,139.94                       | 1,609.83            | 4,530.11 |
|       |       |               |                                       |                  | 0.00                           | 244.30              | 4,774.41 |
|       |       |               |                                       |                  | Per Diem Interest:             | 171.21              | 4,945.62 |
| 105.  | 16.01 | 2             | ESTATE OF EDWARD B CHEIMINGO          | 0.00             | 7,716.06                       | 0.00                | 7,716.06 |
|       |       |               |                                       |                  | 0.00                           | 0.00                | 7,716.06 |
|       |       |               |                                       |                  | Per Diem Interest:             | 611.20              | 8,327.26 |
| 105.  | 19.03 | 2             | MEHTA, SURENDER & ANITA               | 0.00             | 9,963.33                       | 7,428.78            | 2,534.55 |
|       |       |               |                                       |                  | 0.00                           | 0.00                | 2,534.55 |
|       |       |               |                                       |                  | Per Diem Interest:             | 21.26               | 2,555.81 |
| 105.  | 20.   | 2             | PANKIEWICZ, GLORIA G                  | 0.00             | 7,894.73                       | 7,574.14            | 320.59   |
|       |       |               |                                       |                  | 0.00                           | 42.98               | 363.57   |
|       |       |               |                                       |                  | Per Diem Interest:             | 0.96                | 364.53   |
| 107.  | 3.    | 2             | BRENNAN, RYAN C & SCHILLER, NICOLE D  | 0.00             | 7,560.18                       | 5,730.40            | 1,829.78 |
|       |       |               |                                       |                  | 93.44                          | 0.00                | 1,923.22 |
|       |       |               |                                       |                  | Per Diem Interest:             | 13.62               | 1,936.84 |
| 107.  | 15.   | 2             | SCHILLER, RICHARD L JR ETUX           | 0.00             | 10,357.36                      | 6,026.54            | 4,330.82 |
|       |       |               |                                       |                  | 0.00                           | 61.25               | 4,392.07 |
|       |       |               |                                       |                  | Per Diem Interest:             | 72.79               | 4,464.86 |
| 107.  | 21.   | 2             | CANNULI, ANTHONY J & DOROTHY M        | 0.00             | 7,521.21                       | 5,607.91            | 1,913.30 |
|       |       |               |                                       |                  | 0.00                           | 172.85              | 2,086.15 |
|       |       |               |                                       |                  | Per Diem Interest:             | 13.50               | 1,926.80 |
| 107.  | 28.   | 2             | DIVECE, ROSE ANN                      | 0.00             | 5,624.67                       | 4,193.83            | 1,430.84 |
|       |       |               |                                       |                  | 0.00                           | 0.00                | 1,430.84 |
|       |       |               |                                       |                  | Per Diem Interest:             | 7.95                | 1,438.79 |
| 108.  | 2.    | 2             | NGD PROPERTIES LLC % R FORREST        | 0.00             | 6,533.51                       | 3,316.00            | 3,217.51 |
|       |       |               |                                       |                  | 216.96                         | 14.02               | 3,438.49 |
|       |       |               |                                       |                  | Per Diem Interest:             | 72.29               | 3,510.78 |
| 108.  | 17.   | 2             | TONER, PETER P                        | 0.00             | 7,464.92                       | 5,565.94            | 1,898.98 |
|       |       |               |                                       |                  | 0.00                           | 115.56              | 2,014.54 |
|       |       |               |                                       |                  | Per Diem Interest:             | 13.32               | 1,912.30 |
| 108.  | 18.   | 2             | A+ BULLYZ LLC                         | 0.00             | 6,763.46                       | 5,042.92            | 1,720.54 |
|       |       |               |                                       |                  | 0.00                           | 322.60              | 2,043.14 |
|       |       |               |                                       |                  | Per Diem Interest:             | 11.09               | 1,731.63 |
| 115.  | 1.    | 2             | FREEMAN, BERNIECE                     | 0.00             | 3,381.73                       | 1,920.24            | 1,461.49 |
|       |       |               |                                       |                  | 0.00                           | 44.08               | 1,505.57 |
|       |       |               |                                       |                  | Per Diem Interest:             | 20.14               | 1,481.63 |
| 115.  | 10.   | 2             | WILLIAMS, OCTAVIO M & MARIA A         | 0.00             | 3,316.78                       | 2,473.03            | 843.75   |
|       |       |               |                                       |                  | 0.00                           | 16.69               | 860.44   |



| Block | Lot   | Qual<br>Class | Name                         | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |       |               |                              |                  | Per Diem Interest:             | 4.69                | 848.44    |
| 115.  | 11.   | 2             | POSERINA, NATALIE L          | 0.00             | 3,533.28<br>0.00               | 2,634.46<br>41.44   | 898.82    |
|       |       |               |                              |                  | Per Diem Interest:             | 4.99                | 903.81    |
| 115.  | 14.   | 2             | TWO FRIENDS PARTNERSHIP LLC  | 0.00             | 5,131.05<br>0.00               | 3,815.51<br>139.27  | 1,315.54  |
|       |       |               |                              |                  | Per Diem Interest:             | 16.63               | 1,332.17  |
| 116.  | 3.    | 2             | VANCAMP, SONJA Y & ANDREW A  | 0.00             | 3,295.13<br>0.00               | 2,456.89<br>10.98   | 838.24    |
|       |       |               |                              |                  | Per Diem Interest:             | 4.66                | 842.90    |
| 117.  | 22.   | 2             | COSME, LUIS                  | 0.00             | 3,342.76<br>0.00               | 2,492.41<br>18.29   | 850.35    |
|       |       |               |                              |                  | Per Diem Interest:             | 4.72                | 855.07    |
| 117.  | 28.   | 2             | CONAWAY, CLAUDINE            | 0.00             | 1,887.88<br>1,407.63-          | 0.00<br>0.00        | 480.25    |
|       |       |               |                              |                  | Per Diem Interest:             | 6.00                | 486.25    |
| 117.  | 29.   | 2             | HOUSTON, DAVID W             | 0.00             | 3,472.66<br>0.00               | 2,128.89<br>157.64  | 1,343.77  |
|       |       |               |                              |                  | Per Diem Interest:             | 18.87               | 1,362.64  |
| 118.  | 26.01 | 4A            | ZARAHS ENTERPRISES LLC       | 0.00             | 4,546.50<br>0.00               | 3,397.52<br>67.47   | 1,148.98  |
|       |       |               |                              |                  | Per Diem Interest:             | 6.38                | 1,155.36  |
| 118.  | 29.   | 4A            | HIGH STREET INVESTMENTS, LLC | 0.00             | 7,361.00<br>0.00               | 1,807.95<br>34.60   | 5,553.05  |
|       |       |               |                              |                  | Per Diem Interest:             | 230.97              | 5,784.02  |
| 118.  | 41.   | 2             | JANSON, STANLEY G            | 0.00             | 3,793.08<br>0.00               | 2,828.17<br>75.79   | 964.91    |
|       |       |               |                              |                  | Per Diem Interest:             | 5.36                | 970.27    |
| 121.  | 21.   | 4A            | RIVER EDGE VIEW, LLC         | 0.00             | 9,699.20<br>0.00               | 7,231.84<br>83.93   | 2,467.36  |
|       |       |               |                              |                  | Per Diem Interest:             | 20.42               | 2,487.78  |
| 124.  | 7.    | 2             | SKS DEL LLC                  | 0.00             | 4,542.17<br>0.00               | 2,231.23<br>0.00    | 2,310.94  |
|       |       |               |                              |                  | Per Diem Interest:             | 41.58               | 2,352.52  |
| 124.  | 46.   | 2             | SHAKIL, MOHAMMED A           | 0.00             | 4,931.87<br>0.00               | 3,677.27<br>5.38    | 1,254.60  |
|       |       |               |                              |                  | Per Diem Interest:             | 6.97                | 1,261.57  |
| 125.  | 1.01  | 4C            | 211 EAST UNION LLC           | 0.00             | 14,139.48<br>17,176.03         | 7,578.41<br>296.79  | 23,737.10 |
|       |       |               |                              |                  | Per Diem Interest:             | 342.82              | 24,079.92 |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments           | Pay Prin<br>Pay Int         | Balance              |
|-------|-----|---------------|-----------------------------------|------------------|------------------------------------------|-----------------------------|----------------------|
| 126.  | 18. | 2             | JENGAJI-EL, LUMUMBA R O           | 0.00             | 3,464.00<br>0.00<br>Per Diem Interest:   | 2,582.80<br>21.02<br>4.90   | 881.20<br>886.10     |
| 126.  | 24. | 2             | TURNQUIST, LEONARD E III & TRACEY | 0.00             | 4,719.70<br>844.35<br>Per Diem Interest: | 4,363.42<br>0.00<br>6.67    | 1,200.63<br>1,207.30 |
| 126.  | 25. | 2             | GRAHAM, ALAN                      | 0.00             | 4,598.46<br>0.00<br>Per Diem Interest:   | 2,258.88<br>55.37<br>42.21  | 2,339.58<br>2,381.79 |
| 126.  | 36. | 2             | SP STAR PROPERTIES, LLC           | 0.00             | 6,845.73<br>0.00<br>Per Diem Interest:   | 5,102.00<br>54.31<br>21.85  | 1,743.73<br>1,765.58 |
| 129.  | 8.  | 2             | MILLER, BONITA K                  | 0.00             | 1,095.49<br>0.00<br>Per Diem Interest:   | 0.00<br>38.04<br>9.19       | 1,095.49<br>1,104.68 |
| 129.  | 13. | 15C           | CSH PROPERTY 3, LLC               | 0.00             | 0.00<br>903.54<br>Per Diem Interest:     | 0.00<br>0.00<br>5.02        | 903.54<br>908.56     |
| 129.  | 14. | 15C           | CSH PROPERTY 3, LLC               | 0.00             | 0.00<br>1,036.30<br>Per Diem Interest:   | 0.00<br>0.00<br>5.76        | 1,036.30<br>1,042.06 |
| 129.  | 28. | 2             | CABRERA, KATHLEEN                 | 0.00             | 5,737.25<br>0.00<br>Per Diem Interest:   | 4,277.77<br>14.72<br>8.11   | 1,459.48<br>1,467.59 |
| 129.  | 44. | 2             | RAYMOND, JOHNNA B                 | 0.00             | 4,291.03<br>0.00<br>Per Diem Interest:   | 3,199.45<br>39.59<br>6.06   | 1,091.58<br>1,097.64 |
| 129.  | 47. | 2             | LITHGOW, JAMES C ETUX             | 0.00             | 4,368.97<br>0.00<br>Per Diem Interest:   | 3,240.06<br>102.47<br>14.14 | 1,128.91<br>1,143.05 |
| 130.  | 2.  | 2             | CAMPBELL, JUSTIN & MURRANI, RUBY  | 0.00             | 6,027.36<br>382.98<br>Per Diem Interest: | 4,877.06<br>0.00<br>8.75    | 1,533.28<br>1,542.03 |
| 130.  | 19. | 2             | LDUNGEE HOLDINGS, LLC             | 0.00             | 6,685.52<br>0.00<br>Per Diem Interest:   | 5,134.09<br>0.00<br>8.97    | 1,551.43<br>1,560.40 |
| 131.  | 1.  | 2             | SKS DEL LLC                       | 0.00             | 2,723.57<br>0.00<br>Per Diem Interest:   | 2,030.73<br>0.00<br>3.85    | 692.84<br>696.69     |
| 131.  | 3.  |               | KITSON, ZEYNEP                    |                  | 2,632.64                                 | 646.61                      |                      |

| 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                           | 6.32                | 1,986.03 |
|       |     |               |                                 |                  | Per Diem Interest:             | 53.67               | 2,039.70 |
| 131.  | 6.  | 2             | SINGH, SHAHBAZ                  | 0.00             | 3,295.13                       | 0.00                | 3,295.13 |
|       |     |               |                                 |                  | Per Diem Interest:             | 155.36              | 3,450.49 |
| 131.  | 10. | 2             | SADLER INVESTMENTS LLC          | 0.00             | 3,295.13                       | 0.00                | 3,295.13 |
|       |     |               |                                 |                  | Per Diem Interest:             | 261.02              | 3,556.15 |
| 131.  | 16. | 4A            | BIBLEWAY APOSTOLIC MISSIONS INC | 0.00             | 2,307.89                       | 1,733.69            | 574.20   |
|       |     |               |                                 |                  | Per Diem Interest:             | 3.19                | 577.39   |
| 131.  | 22. | 2             | LENAS UNIQUE DESIGN LLC         | 0.00             | 2,719.24                       | 2,219.24            | 500.00   |
|       |     |               |                                 |                  | Per Diem Interest:             | 2.78                | 502.78   |
| 131.  | 34. | 2             | MOORE, HUBERT & MASON, MILDRED  | 0.00             | 2,940.07                       | 2,192.16            | 747.91   |
|       |     |               |                                 |                  | Per Diem Interest:             | 4.16                | 752.07   |
| 131.  | 43. | 2             | MONTFORD, JAMES                 | 0.00             | 5,806.53                       | 2,852.31            | 2,954.22 |
|       |     |               |                                 |                  | Per Diem Interest:             | 56.06               | 3,010.28 |
| 131.  | 46. | 2             | RMS REAL ESTATE CORP            | 0.00             | 6,637.89                       | 4,949.29            | 1,688.60 |
|       |     |               |                                 |                  | Per Diem Interest:             | 10.69               | 1,699.29 |
| 131.  | 49. | 2             | LALVAY-LLUISUPA, CHRISTIAN D    | 0.00             | 3,117.60                       | 2,324.52            | 793.08   |
|       |     |               |                                 |                  | Per Diem Interest:             | 4.41                | 797.49   |
| 131.  | 56. | 2             | FIRST AMERICAN PROPERTIES LLC   | 0.00             | 2,134.69                       | 0.00                | 2,134.69 |
|       |     |               |                                 |                  | Per Diem Interest:             | 169.09              | 2,303.78 |
| 133.  | 6.  | 2             | MULDER, JACK                    | 0.00             | 3,243.17                       | 1,593.13            | 1,650.04 |
|       |     |               |                                 |                  | Per Diem Interest:             | 57.75               | 1,707.79 |
| 133.  | 19. | 2             | SUPREME ROYALTY PROPERTIES, LLC | 0.00             | 4,542.17                       | 0.00                | 4,542.17 |
|       |     |               |                                 |                  | Per Diem Interest:             | 227.02              | 4,769.19 |
| 133.  | 21. | 2             | SHIELDS, LEOPOLD ETUX           | 0.00             | 5,897.46                       | 2,899.73            | 2,997.73 |
|       |     |               |                                 |                  | Per Diem Interest:             | 53.19               | 3,050.92 |
| 133.  | 24. | 2             | KHANDAN INVESTMENTS LLC         | 0.00             | 2,398.82                       | 0.00                | 2,398.82 |

| Block | Lot | Qual<br>Class | Name                                  | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                       | Per Diem Interest: |                                | 130.30              | 2,529.12 |
| 133.  | 25. | 1             | KHANDAN INVESTMENTS LLC               | 0.00               | 1,099.82<br>0.00               | 0.00<br>0.00        | 1,099.82 |
|       |     |               |                                       | Per Diem Interest: |                                | 40.35               | 1,140.17 |
| 133.  | 27. | 2             | TEA LEAF INVESTMENTS, LLC             | 0.00               | 3,039.66<br>0.00               | 0.00<br>0.00        | 3,039.66 |
|       |     |               |                                       | Per Diem Interest: |                                | 136.86              | 3,176.52 |
| 133.  | 37. | 2             | GARCIA, NIDIA                         | 0.00               | 3,922.98<br>0.00               | 1,927.06<br>28.70   | 1,995.92 |
|       |     |               |                                       | Per Diem Interest: |                                | 34.49               | 2,030.41 |
| 133.  | 38. | 2             | TALLEY, JAMES L & LILLIE MAE          | 0.00               | 3,386.06<br>0.00               | 831.66<br>10.81     | 2,554.40 |
|       |     |               |                                       | Per Diem Interest: |                                | 76.84               | 2,631.24 |
| 133.  | 40. | 1             | BROWN, LILLIAN %DENNIS, A             | 0.00               | 441.66<br>329.31-              | 0.00<br>0.00        | 112.35   |
|       |     |               |                                       | Per Diem Interest: |                                | 1.40                | 113.75   |
| 133.  | 41. | 2             | SKS DEL LLC                           | 0.00               | 3,031.00<br>0.00               | 1,488.90<br>0.00    | 1,542.10 |
|       |     |               |                                       | Per Diem Interest: |                                | 24.28               | 1,566.38 |
| 133.  | 44. | 2             | TENENBAUM CAPITAL LLC                 | 0.00               | 3,637.20<br>0.00               | 2,711.94<br>25.66   | 925.26   |
|       |     |               |                                       | Per Diem Interest: |                                | 5.14                | 930.40   |
| 133.  | 47. | 2             | 112-5 EAST UNION STREET LLC           | 0.00               | 3,658.85<br>0.00               | 2,728.09<br>21.44   | 930.76   |
|       |     |               |                                       | Per Diem Interest: |                                | 5.17                | 935.93   |
| 134.  | 7.  | 2             | BENIAMINOV, LEON & MICHELLE           | 0.00               | 4,200.10<br>98.16              | 4,200.10<br>0.00    | 98.16    |
|       |     |               |                                       | Per Diem Interest: |                                | 0.55                | 98.71    |
| 134.  | 11. | 1             | RIZZIELLO, RALPH                      | 0.00               | 316.09<br>235.68-              | 0.00<br>0.00        | 80.41    |
|       |     |               |                                       | Per Diem Interest: |                                | 1.01                | 81.42    |
| 134.  | 16. | 4A            | RMS REAL ESTATE CORP                  | 0.00               | 7,057.90<br>0.00               | 5,262.46<br>65.80   | 1,795.44 |
|       |     |               |                                       | Per Diem Interest: |                                | 12.02               | 1,807.46 |
| 134.  | 19. | 2             | NEWMAN, BARBARA & CUNNINGHAM, MARQUIS | 0.00               | 4,680.73<br>0.00               | 3,490.01<br>3.58    | 1,190.72 |
|       |     |               |                                       | Per Diem Interest: |                                | 6.62                | 1,197.34 |
| 134.  | 24. | 2             | MOORE, ROBERT L                       | 0.00               | 4,754.34<br>0.00               | 1,891.55<br>168.97  | 2,862.79 |
|       |     |               |                                       | Per Diem Interest: |                                | 15.74               | 2,878.53 |

| Block | Lot   | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-------|---------------|--------------------------------|------------------|--------------------------------|---------------------|-----------|
| 134.  | 30.   | 2             | KIDELL, CHESTER S              | 0.00             | 3,645.86<br>0.00               | 0.00<br>0.00        | 3,645.86  |
|       |       |               |                                |                  | Per Diem Interest:             | 288.79              | 3,934.65  |
| 134.  | 34.   | 2             | QAZI REALTY, LLC               | 0.00             | 1,948.50<br>0.00               | 1,452.82<br>0.00    | 495.68    |
|       |       |               |                                |                  | Per Diem Interest:             | 2.75                | 498.43    |
| 134.  | 35.   | 2             | MARTINEZ, ZISSY M J & ORALIA   | 0.00             | 2,684.60<br>0.00               | 0.00<br>0.00        | 2,684.60  |
|       |       |               |                                |                  | Per Diem Interest:             | 212.66              | 2,897.26  |
| 134.  | 37.   | 2             | ARCMAC HOLDINGS, LLC           | 0.00             | 2,831.82<br>0.00               | 1,390.14<br>6.18    | 1,441.68  |
|       |       |               |                                |                  | Per Diem Interest:             | 22.44               | 1,464.12  |
| 135.  | 1.    | 4A            | WHEATLEY, BILLY J JR           | 0.00             | 20,004.60<br>0.00              | 9,826.74<br>430.92  | 10,177.86 |
|       |       |               |                                |                  | Per Diem Interest:             | 308.30              | 10,486.16 |
| 135.  | 3.    | 4A            | AUGUSTYN, PHILIP & MARYANNE    | 0.00             | 8,313.60<br>0.00               | 6,898.95<br>57.14   | 1,414.65  |
|       |       |               |                                |                  | Per Diem Interest:             | 7.86                | 1,422.51  |
| 135.  | 5.    | 4A            | DAS, NILANJANA % SHIBAJI KAR   | 0.00             | 6,495.00<br>0.00               | 4,842.75<br>238.59  | 1,652.25  |
|       |       |               |                                |                  | Per Diem Interest:             | 10.23               | 1,662.48  |
| 135.  | 7.    | 4A            | THE CECCHI PARTNERSHIP         | 0.00             | 13,769.40<br>0.00              | 10,266.63<br>0.00   | 3,502.77  |
|       |       |               |                                |                  | Per Diem Interest:             | 33.36               | 3,536.13  |
| 135.  | 9.    | 4A            | M&C HOLDINGS, LLC              | 0.00             | 5,455.80<br>0.00               | 0.00<br>316.75      | 5,455.80  |
|       |       |               |                                |                  | Per Diem Interest:             | 112.95              | 5,568.75  |
| 135.  | 14.01 | 4A            | ENGINE, ROBERT A SR & JUDITH S | 0.00             | 10,088.90<br>0.00              | 0.00<br>0.00        | 10,088.90 |
|       |       |               |                                |                  | Per Diem Interest:             | 799.14              | 10,888.04 |
| 135.  | 19.   | 4A            | EQUITY ASSOCIATES, LLC         | 0.00             | 11,171.40<br>0.00              | 3,988.15<br>567.37  | 7,183.25  |
|       |       |               |                                |                  | Per Diem Interest:             | 83.27               | 7,266.52  |
| 135.  | 26.   | 4A            | TEALEAF INVESTMENTS, LLC       | 0.00             | 4,330.00<br>0.00               | 0.00<br>0.00        | 4,330.00  |
|       |       |               |                                |                  | Per Diem Interest:             | 230.99              | 4,560.99  |
| 135.  | 28.   | 4A            | ERRICHETTI, MARK A             | 0.00             | 6,581.60<br>0.00               | 1,092.60<br>466.05  | 5,489.00  |
|       |       |               |                                |                  | Per Diem Interest:             | 47.64               | 5,536.64  |
| 136.  | 3.    |               | SHAH, ILYAS M                  |                  | 5,629.00                       | 0.00                |           |

| 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                           | 295.78              | 5,629.00 |
|       |     |               |                             |                  | Per Diem Interest:             | 150.11              | 5,779.11 |
| 137.  | 8.  | 2             | WHITE, ALANZO               | 0.00             | 3,741.12<br>0.00               | 894.06<br>90.97     | 2,847.06 |
|       |     |               |                             |                  | Per Diem Interest:             | 137.86              | 2,984.92 |
| 137.  | 12. | 2             | B.E.A.N. OVATION LLC        | 0.00             | 2,598.00<br>0.00               | 1,934.23<br>37.46   | 663.77   |
|       |     |               |                             |                  | Per Diem Interest:             | 3.69                | 667.46   |
| 137.  | 15. | 1             | HAYNES, ANJANETTE           | 0.00             | 523.93<br>390.65-              | 0.00<br>0.00        | 133.28   |
|       |     |               |                             |                  | Per Diem Interest:             | 1.67                | 134.95   |
| 137.  | 16. | 2             | POLLARD, VERONICA           | 0.00             | 3,056.98<br>0.00               | 0.00<br>0.00        | 3,056.98 |
|       |     |               |                             |                  | Per Diem Interest:             | 242.15              | 3,299.13 |
| 137.  | 18. | 1             | LEGACY DEVELOPMENT CORP     | 0.00             | 528.26<br>393.88-              | 0.00<br>0.00        | 134.38   |
|       |     |               |                             |                  | Per Diem Interest:             | 1.68                | 136.06   |
| 137.  | 20. | 2             | STAAB, STEVE                | 0.00             | 3,598.23<br>2,682.89-          | 0.00<br>0.00        | 915.34   |
|       |     |               |                             |                  | Per Diem Interest:             | 11.44               | 926.78   |
| 137.  | 21. | 2             | TROTMAN, AL & ISAACS, KAREN | 0.00             | 3,719.47<br>0.00               | 3,688.71<br>1.36    | 30.76    |
|       |     |               |                             |                  | Per Diem Interest:             | 0.17                | 30.93    |
| 137.  | 29. | 2             | FRED FLINTSTONE LP          | 0.00             | 2,983.37<br>2,224.44-          | 0.00<br>0.00        | 758.93   |
|       |     |               |                             |                  | Per Diem Interest:             | 9.49                | 768.42   |
| 137.  | 38. | 2             | RMS REAL ESTATE CORP        | 0.00             | 3,052.65<br>0.00               | 2,276.10<br>36.72   | 776.55   |
|       |     |               |                             |                  | Per Diem Interest:             | 4.31                | 780.86   |
| 137.  | 39. | 2             | WORD CHRISTIAN CENTER       | 0.00             | 4,247.73<br>0.00               | 3,167.16<br>58.54   | 1,080.57 |
|       |     |               |                             |                  | Per Diem Interest:             | 6.00                | 1,086.57 |
| 137.  | 47. | 2             | SKS DEL LLC                 | 0.00             | 1,545.81<br>0.00               | 759.34<br>0.00      | 786.47   |
|       |     |               |                             |                  | Per Diem Interest:             | 12.23               | 798.70   |
| 137.  | 48. | 2             | ALI, ZUBAIR                 | 0.00             | 2,996.36<br>0.00               | 1,471.89<br>44.47   | 1,524.47 |
|       |     |               |                             |                  | Per Diem Interest:             | 23.89               | 1,548.36 |
| 137.  | 49. | 4A            | WARE, STEPHEN               | 0.00             | 6,408.40<br>0.00               | 4,778.18<br>99.27   | 1,630.22 |

| Block  | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|--------|-------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|-----------|
|        |       |               |                                     | Per Diem Interest: |                                | 9.96                | 1,640.18  |
| 137.   | 50.   | 4A            | FSC HOLDINGS, LLC                   | 0.00               | 8,573.40<br>0.00               | 6,392.43<br>0.00    | 2,180.97  |
|        |       |               |                                     | Per Diem Interest: |                                | 16.84               | 2,197.81  |
| 137.   | 51.   | 4A            | ZIG ZAG LLC                         | 0.00               | 17,103.50<br>0.00              | 33.36<br>1,211.12   | 17,070.14 |
|        |       |               |                                     | Per Diem Interest: |                                | 143.43              | 17,213.57 |
| 138.   | 29.   | 2             | SPRUELL, MOTT JR ETUX%SPRUELL 3RD,M | 0.00               | 2,762.54<br>2,059.79-          | 0.00<br>0.00        | 702.75    |
|        |       |               |                                     | Per Diem Interest: |                                | 8.78                | 711.53    |
| 138.   | 46.   | 2             | SINGH, SHAHBAZ                      | 0.00               | 2,675.94<br>0.00               | 0.00<br>0.00        | 2,675.94  |
|        |       |               |                                     | Per Diem Interest: |                                | 114.76              | 2,790.70  |
| 138.   | 47.   | 2             | SKS DEL LLC                         | 0.00               | 2,615.32<br>0.00               | 1,284.71<br>0.00    | 1,330.61  |
|        |       |               |                                     | Per Diem Interest: |                                | 20.70               | 1,351.31  |
| 138.   | 54.   | 2             | ENGLEWOOD CAPITAL, LLC              | 0.00               | 3,502.97<br>0.00               | 9.27<br>93.78       | 3,493.70  |
|        |       |               |                                     | Per Diem Interest: |                                | 183.04              | 3,676.74  |
| 138.   | 55.01 | 1             | CAPOZZOLI, MICHAEL                  | 0.00               | 95.26<br>71.03-                | 0.00<br>0.00        | 24.23     |
|        |       |               |                                     | Per Diem Interest: |                                | 0.13                | 24.36     |
| 138.   | 58.   | 1             | CAPOZZOLI, MICHAEL                  | 0.00               | 112.58<br>83.94-               | 0.00<br>0.00        | 28.64     |
|        |       |               |                                     | Per Diem Interest: |                                | 0.16                | 28.80     |
| 138.01 | 1.    | 2             | O & A ESTATE LLC                    | 0.00               | 7,270.07<br>0.00               | 5,420.66<br>83.48   | 1,849.41  |
|        |       |               |                                     | Per Diem Interest: |                                | 23.12               | 1,872.53  |
| 138.01 | 1.01  | 2             | SHILLINGFORD, IKES O                | 0.00               | 4,070.20<br>0.00               | 3,017.86<br>42.96   | 1,052.34  |
|        |       |               |                                     | Per Diem Interest: |                                | 5.90                | 1,058.24  |
| 138.01 | 8.    | 2             | BROAD STREET REAL ESTATE LLC        | 0.00               | 6,555.62<br>0.00               | 3,220.28<br>0.81    | 3,335.34  |
|        |       |               |                                     | Per Diem Interest: |                                | 68.82               | 3,404.16  |
| 138.01 | 10.   | 2             | HALL, DAKOTA J                      | 0.00               | 2,875.12<br>0.00               | 2,143.73<br>28.88   | 731.39    |
|        |       |               |                                     | Per Diem Interest: |                                | 4.06                | 735.45    |
| 138.01 | 17.   | 2             | STEWART, T & REID, O & THOMPSON, D  | 0.00               | 2,823.16<br>0.00               | 0.00<br>12.13       | 2,823.16  |
|        |       |               |                                     | Per Diem Interest: |                                | 211.49              | 3,034.65  |

| Block | Lot | Qual<br>Class | Name                          | Prior Yr/Prd Bal | Original Billed<br>Adjustments              | Pay Prin<br>Pay Int        | Balance              |
|-------|-----|---------------|-------------------------------|------------------|---------------------------------------------|----------------------------|----------------------|
| 139.  | 11. | 2             | RMS REAL ESTATE CORPORATION   | 0.00             | 2,974.71<br>0.00<br>Per Diem Interest:      | 2,217.98<br>24.25<br>4.20  | 756.73<br>760.93     |
| 139.  | 12. | 2             | WILSON, BEVERLEY C & ANDREW K | 0.00             | 2,732.23<br>2,037.19-<br>Per Diem Interest: | 0.00<br>0.00<br>8.69       | 695.04<br>703.73     |
| 139.  | 13. | 2             | LU, PHUOC N                   | 0.00             | 2,645.63<br>0.00<br>Per Diem Interest:      | 1,299.60<br>23.39<br>47.11 | 1,346.03<br>1,393.14 |
| 139.  | 21. | 2             | TOGBA, GEORGE & EDWINA        | 0.00             | 2,061.08<br>0.00<br>Per Diem Interest:      | 1,536.77<br>14.62<br>2.91  | 524.31<br>527.22     |
| 139.  | 22. | 2             | SINGH, SHAHBAZ                | 0.00             | 2,095.72<br>0.00<br>Per Diem Interest:      | 0.00<br>0.00<br>79.47      | 2,095.72<br>2,175.19 |
| 139.  | 24. | 2             | O & A ESTATE, LLC             | 0.00             | 2,117.37<br>0.00<br>Per Diem Interest:      | 520.06<br>0.00<br>41.12    | 1,597.31<br>1,638.43 |
| 139.  | 26. | 2             | HAMMOND, GEORGE (DEC)         | 0.00             | 2,623.98<br>0.00<br>Per Diem Interest:      | 2,290.74<br>7.60<br>1.85   | 333.24<br>335.09     |
| 139.  | 28. | 2             | SHAW, EDITH I                 | 0.00             | 3,095.95<br>0.00<br>Per Diem Interest:      | 2,308.38<br>11.89<br>4.38  | 787.57<br>791.95     |
| 139.  | 31. | 1             | 564 YORK LLC                  | 0.00             | 497.95<br>0.00<br>Per Diem Interest:        | 244.61<br>0.00<br>3.94     | 253.34<br>257.28     |
| 139.  | 34. | 2             | HARRIS, WILLIAM S             | 0.00             | 2,814.50<br>0.00<br>Per Diem Interest:      | 691.28<br>0.00<br>58.10    | 2,123.22<br>2,181.32 |
| 139.  | 35. | 2             | RMS REAL ESTATE CORP          | 0.00             | 2,615.32<br>0.00<br>Per Diem Interest:      | 1,950.02<br>31.46<br>3.70  | 665.30<br>669.00     |
| 139.  | 48. | 2             | DENNIS, ALICE                 | 0.00             | 2,473.57<br>0.00<br>Per Diem Interest:      | 606.45<br>98.24<br>70.80   | 1,867.12<br>1,937.92 |
| 139.  | 49. | 2             | GILLETTE, BARBARA K (ETAL)    | 0.00             | 3,048.32<br>0.00<br>Per Diem Interest:      | 2,272.87<br>51.47<br>9.69  | 775.45<br>785.14     |
| 139.  | 50. |               | SKS DEL LLC                   |                  | 3,780.09                                    | 1,856.87                   |                      |



| 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                | 1,923.22 |
|       |     |               |                                 |                  | Per Diem Interest:             | 32.85               | 1,956.07 |
| 139.  | 53. | 2             | HARRIS, WILLIAM                 | 0.00             | 2,281.91                       | 560.47              | 1,721.44 |
|       |     |               |                                 |                  | Per Diem Interest:             | 45.67               | 1,767.11 |
| 139.  | 55. | 2             | LOUISSAINT, SILVETA             | 0.00             | 1,965.82                       | 1,484.27            | 481.55   |
|       |     |               |                                 |                  | Per Diem Interest:             | 2.68                | 484.23   |
| 139.  | 57. | 2             | LIGHTHOUSE WORSHIP CENTER, INC  | 0.00             | 1,896.54                       | 1,414.09            | 482.45   |
|       |     |               |                                 |                  | Per Diem Interest:             | 2.68                | 485.13   |
| 140.  | 3.  | 2             | MANDRUK, DAVID J                | 0.00             | 2,753.88                       | 0.00                | 2,753.88 |
|       |     |               |                                 |                  | Per Diem Interest:             | 218.14              | 2,972.02 |
| 140.  | 10. | 2             | DFN DEVELOPMENT, LLC            | 0.00             | 1,224.87                       | 0.00                | 2,407.48 |
|       |     |               |                                 |                  | Per Diem Interest:             | 190.71              | 2,598.19 |
| 140.  | 16. | 2             | TALBOT, RHONDA & HAROLD         | 0.00             | 2,801.51                       | 0.00                | 2,801.51 |
|       |     |               |                                 |                  | Per Diem Interest:             | 168.93              | 2,970.44 |
| 140.  | 17. | 2             | MALEH, RAFOUL                   | 0.00             | 3,546.27                       | 0.00                | 3,546.27 |
|       |     |               |                                 |                  | Per Diem Interest:             | 280.90              | 3,827.17 |
| 140.  | 18. | 2             | ST ELECTRIC, INC                | 0.00             | 3,814.73                       | 0.00                | 3,814.73 |
|       |     |               |                                 |                  | Per Diem Interest:             | 193.32              | 4,008.05 |
| 140.  | 20. | 2             | ASHRAF, SAMMIA                  | 0.00             | 3,139.25                       | 1,542.08            | 1,597.17 |
|       |     |               |                                 |                  | Per Diem Interest:             | 25.52               | 1,622.69 |
| 140.  | 22. | 1             | FREEMAN, SANDRA M TRUSTEE       | 0.00             | 632.18                         | 0.00                | 160.82   |
|       |     |               |                                 |                  | Per Diem Interest:             | 2.01                | 162.83   |
| 141.  | 3.  | 2             | NICEHOMESNJ LLC                 | 0.00             | 2,156.34                       | 1,607.80            | 548.54   |
|       |     |               |                                 |                  | Per Diem Interest:             | 3.05                | 551.59   |
| 141.  | 4.  | 2             | RICKETTS, STANFORD W & SHARON M | 0.00             | 2,481.09                       | 1,849.93            | 631.16   |
|       |     |               |                                 |                  | Per Diem Interest:             | 3.51                | 634.67   |
| 141.  | 10. | 1             | RICKETTS, STANFORD W & SHARON M | 0.00             | 242.48                         | 180.80              | 61.68    |
|       |     |               |                                 |                  | Per Diem Interest:             | 1.07                |          |

| Block | Lot | Qual<br>Class | Name                       | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                            | Per Diem Interest: |                                | 0.34                | 62.02    |
| 141.  | 18. | 2             | RMS REAL ESTATE CORP       | 0.00               | 2,762.54<br>0.00               | 2,059.79<br>33.23   | 702.75   |
|       |     |               |                            | Per Diem Interest: |                                | 3.90                | 706.65   |
| 141.  | 20. | 2             | POLLARD, VERONICA          | 0.00               | 2,675.94<br>0.00               | 0.00<br>0.00        | 2,675.94 |
|       |     |               |                            | Per Diem Interest: |                                | 211.96              | 2,887.90 |
| 141.  | 24. | 2             | GREWALL, GURVINDER SINGH   | 0.00               | 3,394.72<br>0.00               | 78.67<br>39.61      | 3,316.05 |
|       |     |               |                            | Per Diem Interest: |                                | 221.42              | 3,537.47 |
| 141.  | 28. | 2             | KALKPO, COMFORT & GASTONAL | 0.00               | 3,992.26<br>0.00               | 2,976.68<br>151.99  | 1,015.58 |
|       |     |               |                            | Per Diem Interest: |                                | 5.64                | 1,021.22 |
| 141.  | 29. | 2             | KAUR, HARNEET              | 0.00               | 2,009.12<br>0.00               | 986.93<br>9.13      | 1,022.19 |
|       |     |               |                            | Per Diem Interest: |                                | 15.90               | 1,038.09 |
| 141.  | 34. | 2             | RACK ENTERPRISES LLC       | 0.00               | 2,294.90<br>1,711.11-          | 0.00<br>0.00        | 583.79   |
|       |     |               |                            | Per Diem Interest: |                                | 7.30                | 591.09   |
| 143.  | 2.  | 2             | MCDONALD, ADRIANNE         | 0.00               | 4,161.13<br>0.00               | 3,102.59<br>146.15  | 1,058.54 |
|       |     |               |                            | Per Diem Interest: |                                | 5.88                | 1,064.42 |
| 143.  | 3.  | 2             | HARRIS, WILLIAM S          | 0.00               | 2,554.70<br>0.00               | 627.47<br>0.00      | 1,927.23 |
|       |     |               |                            | Per Diem Interest: |                                | 51.77               | 1,979.00 |
| 143.  | 15. | 2             | MENCHHOFFER, JOSHUA        | 0.00               | 2,260.26<br>0.00               | 1,110.30<br>10.54   | 1,149.96 |
|       |     |               |                            | Per Diem Interest: |                                | 17.88               | 1,167.84 |
| 145.  | 5.  | 2             | THE CECCHI PARTNERSHIP     | 0.00               | 4,485.88<br>0.00               | 3,344.73<br>0.00    | 1,141.15 |
|       |     |               |                            | Per Diem Interest: |                                | 6.34                | 1,147.49 |
| 145.  | 8.  | 2             | CECCHI PARTNERSHIP         | 0.00               | 3,143.58<br>0.00               | 2,343.89<br>0.00    | 799.69   |
|       |     |               |                            | Per Diem Interest: |                                | 4.44                | 804.13   |
| 145.  | 10. | 2             | CECCHI PARTNERSHIP         | 0.00               | 3,208.53<br>0.00               | 2,392.32<br>0.00    | 816.21   |
|       |     |               |                            | Per Diem Interest: |                                | 4.53                | 820.74   |
| 145.  | 18. | 2             | VARANYAK, ROBERT ALLEN     | 0.00               | 3,282.14<br>0.00               | 2,446.80<br>34.86   | 835.34   |
|       |     |               |                            | Per Diem Interest: |                                | 10.45               | 845.79   |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments             | Pay Prin<br>Pay Int           | Balance                |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------------------|-------------------------------|------------------------|
| 145.  | 46. | 2             | HEIDERSORF, DANIEL M                | 0.00             | 3,541.94<br>1,123.64<br>Per Diem Interest: | 3,764.56<br>18.65<br>5.01     | 901.02<br>906.03       |
| 145.  | 60. | 4B            | THE CECCHI PARTNERSHIP              | 0.00             | 41,264.90<br>0.00<br>Per Diem Interest:    | 30,767.61<br>199.56<br>131.22 | 10,497.29<br>10,628.51 |
| 145.  | 60. | T01-<br>4A    | - - THE CECCHI PARTNERSHIP          | 0.00             | 3,476.99<br>0.00<br>Per Diem Interest:     | 1,738.50<br>17.20<br>11.31    | 1,738.49<br>1,749.80   |
| 146.  | 3.  | 4C            | 352 EBS LLC                         | 0.00             | 9,526.00<br>0.00<br>Per Diem Interest:     | 9,075.29<br>30.08<br>0.10     | 450.71<br>450.81       |
| 146.  | 8.  | 2             | DENNIS, DEVETTA A                   | 0.00             | 3,524.62<br>0.00<br>Per Diem Interest:     | 0.00<br>249.58<br>29.61       | 3,524.62<br>3,554.23   |
| 146.  | 12. | 2             | PRATT, SANDRA A                     | 0.00             | 3,502.97<br>0.00<br>Per Diem Interest:     | 860.38<br>0.00<br>81.14       | 2,642.59<br>2,723.73   |
| 147.  | 2.  | 2             | SKS DEL LLC                         | 0.00             | 3,282.14<br>0.00<br>Per Diem Interest:     | 1,612.27<br>0.00<br>27.15     | 1,669.87<br>1,697.02   |
| 147.  | 4.  | 2             | WARE, JESSIE                        | 0.00             | 3,160.90<br>0.00<br>Per Diem Interest:     | 743.70<br>120.11<br>72.16     | 2,417.20<br>2,489.36   |
| 147.  | 9.  | 2             | COCHRAN LIVING TRUST                | 0.00             | 2,043.76<br>0.00<br>Per Diem Interest:     | 1,523.86<br>0.00<br>2.89      | 519.90<br>522.79       |
| 147.  | 10. | 2             | NICEHOMESNJ LLC                     | 0.00             | 2,043.76<br>0.00<br>Per Diem Interest:     | 1,523.86<br>15.80<br>2.89     | 519.90<br>522.79       |
| 147.  | 13. | 2             | ALI, ZUBAIR                         | 0.00             | 986.94<br>952.90<br>Per Diem Interest:     | 0.00<br>0.00<br>153.66        | 1,939.84<br>2,093.50   |
| 149.  | 28. | 2             | JOHNSON, EMMA WEST (DEC)            | 0.00             | 3,940.30<br>68.76-<br>Per Diem Interest:   | 2,366.81<br>3.03<br>14.53     | 1,504.73<br>1,519.26   |
| 150.  | 1.  | 2             | RMS REAL ESTATE CORP                | 0.00             | 6,226.54<br>0.00<br>Per Diem Interest:     | 4,642.59<br>106.48<br>9.38    | 1,583.95<br>1,593.33   |
| 150.  | 28. |               | WILSON, EMMANUEL L, TAUREAN & ANGEL |                  | 5,148.37                                   | 4,510.06                      |                        |

| 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                           | 71.87               | 638.31   |
|       |     |               |                                     |                  | Per Diem Interest:             | 3.55                | 641.86   |
| 150.  | 29. | 2             | SKS DEL LLC                         | 0.00             | 3,810.40                       | 1,871.76            | 1,938.64 |
|       |     |               |                                     |                  | Per Diem Interest:             | 34.86               | 1,973.50 |
| 150.  | 30. | 2             | MASON, ETHEL%MCCLLOUD, RUSSELENA    | 0.00             | 2,364.18                       | 0.00                | 601.42   |
|       |     |               |                                     |                  | Per Diem Interest:             | 7.52                | 608.94   |
| 151.  | 7.  | 2             | DELAWARE VALLEY OPPORTUNITY FUND LL | 0.00             | 3,035.33                       | 2,263.18            | 772.15   |
|       |     |               |                                     |                  | Per Diem Interest:             | 4.29                | 776.44   |
| 151.  | 10. | 2             | SKS DEL LLC                         | 0.00             | 2,745.22                       | 1,348.52            | 1,396.70 |
|       |     |               |                                     |                  | Per Diem Interest:             | 21.73               | 1,418.43 |
| 152.  | 7.  | 2             | SMITH, RONALD I                     | 0.00             | 3,533.28                       | 875.87              | 2,657.41 |
|       |     |               |                                     |                  | Per Diem Interest:             | 59.60               | 2,717.01 |
| 152.  | 8.  | 2             | MCI BUILDERS LLC                    | 0.00             | 3,541.94                       | 2,640.92            | 901.02   |
|       |     |               |                                     |                  | Per Diem Interest:             | 5.01                | 906.03   |
| 153.  | 1.  | 4A            | POLLARD, VERONICA                   | 0.00             | 4,589.80                       | 2,254.62            | 2,335.18 |
|       |     |               |                                     |                  | Per Diem Interest:             | 42.13               | 2,377.31 |
| 154.  | 6.  | 2             | SKS DEL LLC                         | 0.00             | 4,879.91                       | 2,397.13            | 2,482.78 |
|       |     |               |                                     |                  | Per Diem Interest:             | 45.44               | 2,528.22 |
| 154.  | 10. | 2             | HARRIS, WILLIAM S                   | 0.00             | 2,823.16                       | 698.61              | 2,124.55 |
|       |     |               |                                     |                  | Per Diem Interest:             | 58.03               | 2,182.58 |
| 154.  | 20. | 2             | TORTUGA HOLDINGS, LLC               | 0.00             | 2,286.24                       | 0.00                | 2,286.24 |
|       |     |               |                                     |                  | Per Diem Interest:             | 91.06               | 2,377.30 |
| 154.  | 23. | 2             | GARDNER, MERTY                      | 0.00             | 2,502.74                       | 1,869.16            | 633.58   |
|       |     |               |                                     |                  | Per Diem Interest:             | 3.52                | 637.10   |
| 154.  | 26. | 4A            | HEMANS, SANDRA                      | 0.00             | 3,897.00                       | 2,905.65            | 991.35   |
|       |     |               |                                     |                  | Per Diem Interest:             | 5.51                | 996.86   |
| 154.  | 42. | 2             | SKS DEL LLC                         | 0.00             | 3,801.74                       | 1,867.51            | 1,934.23 |

| Block | Lot | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|--------------------------------|------------------|--------------------------------|---------------------|-----------|
|       |     |               |                                |                  | Per Diem Interest:             | 40.23               | 1,974.46  |
| 154.  | 51. | 2             | DENNIS, DONNA                  | 0.00             | 1,827.26<br>0.00               | 897.60<br>12.79     | 929.66    |
|       |     |               |                                |                  | Per Diem Interest:             | 14.46               | 944.12    |
| 155.  | 1.  | 4A            | GRELLET HOUSE LLC              | 0.00             | 11,128.10<br>0.00              | 185.20<br>363.52    | 10,942.90 |
|       |     |               |                                |                  | Per Diem Interest:             | 507.11              | 11,450.01 |
| 155.  | 4.  | 2             | DUNCAN, MARVALIN A & MICHAEL A | 0.00             | 2,546.04<br>0.00               | 1,898.36<br>12.37   | 647.68    |
|       |     |               |                                |                  | Per Diem Interest:             | 3.60                | 651.28    |
| 155.  | 9.  | 2             | SKS DEL LLC                    | 0.00             | 2,186.65<br>0.00               | 1,074.14<br>0.00    | 1,112.51  |
|       |     |               |                                |                  | Per Diem Interest:             | 17.31               | 1,129.82  |
| 155.  | 11. | 2             | TWO FRIENDS PARTNERSHIP LLC    | 0.00             | 3,489.98<br>0.00               | 2,601.58<br>73.34   | 888.40    |
|       |     |               |                                |                  | Per Diem Interest:             | 4.94                | 893.34    |
| 155.  | 14. | 2             | MPS HOUSE INVESTING LLC        | 0.00             | 2,948.73<br>0.00               | 2,182.61<br>46.58   | 766.12    |
|       |     |               |                                |                  | Per Diem Interest:             | 4.24                | 770.36    |
| 155.  | 35. | 4A            | GRELLET HOUSE, LLC             | 0.00             | 11,907.50<br>0.00              | 102.25<br>488.41    | 11,805.25 |
|       |     |               |                                |                  | Per Diem Interest:             | 450.53              | 12,255.78 |
| 161.  | 7.  | 4A            | PALMER, ALICE & EDWARD         | 0.00             | 5,758.90<br>0.00               | 4,293.91<br>159.22  | 1,464.99  |
|       |     |               |                                |                  | Per Diem Interest:             | 2.93                | 1,467.92  |
| 162.  | 3.  | 2             | LYONS, FRANK J ETUX            | 0.00             | 4,853.93<br>0.00               | 3,619.15<br>35.24   | 1,234.78  |
|       |     |               |                                |                  | Per Diem Interest:             | 6.86                | 1,241.64  |
| 162.  | 5.  | 2             | ACKLES, CORINE                 | 0.00             | 4,048.55<br>0.00               | 3,018.65<br>44.86   | 1,029.90  |
|       |     |               |                                |                  | Per Diem Interest:             | 5.72                | 1,035.62  |
| 163.  | 1.  | 2             | KAYNEST LLC                    | 0.00             | 2,329.54<br>701.81             | 3,025.28<br>101.38  | 6.07      |
|       |     |               |                                |                  | Per Diem Interest:             | 0.03                | 6.10      |
| 163.  | 5.  | 2             | O & A ESTATE LLC               | 0.00             | 2,338.20<br>0.00               | 1,148.58<br>14.36   | 1,189.62  |
|       |     |               |                                |                  | Per Diem Interest:             | 18.50               | 1,208.12  |
| 163.  | 7.  | 4A            | AANYA CHUNDURI PROPERTIES, LLC | 0.00             | 17,748.67<br>0.00              | 8,718.58<br>167.48  | 9,030.09  |
|       |     |               |                                |                  | Per Diem Interest:             | 268.14              | 9,298.23  |

| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 164.  | 10.   | 4A            | A P LIQUOR CORPORATION              | 0.00             | 14,418.90<br>0.00              | 10,750.91<br>98.85  | 3,667.99 |
|       |       |               |                                     |                  | Per Diem Interest:             | 35.43               | 3,703.42 |
| 165.  | 1.    | 2             | SARKER, MOHAMMED N                  | 0.00             | 5,178.68<br>0.00               | 3,104.93<br>50.70   | 2,073.75 |
|       |       |               |                                     |                  | Per Diem Interest:             | 11.41               | 2,085.16 |
| 165.  | 2.    | 2             | ISLAM, MD SIRAJUL                   | 0.00             | 5,178.68<br>0.00               | 3,861.29<br>14.51   | 1,317.39 |
|       |       |               |                                     |                  | Per Diem Interest:             | 7.32                | 1,324.71 |
| 167.  | 1.    | 4A            | ALL GLOBAL INVESTMENT, LLC          | 0.00             | 13,769.40<br>0.00              | 10,266.63<br>59.90  | 3,502.77 |
|       |       |               |                                     |                  | Per Diem Interest:             | 33.36               | 3,536.13 |
| 167.  | 9.    | 4A            | 612 TYLER STREET, LLC               | 0.00             | 12,990.00<br>0.00              | 9,680.39<br>105.39  | 3,309.61 |
|       |       |               |                                     |                  | Per Diem Interest:             | 41.38               | 3,350.99 |
| 167.  | 11.02 | 4A            | CASIMIR PULASKI SOCIETY             | 0.00             | 6,798.10<br>1,984.57           | 6,798.10<br>0.00    | 1,984.57 |
|       |       |               |                                     |                  | Per Diem Interest:             | 14.39               | 1,998.96 |
| 169.  | 62.   | 4A            | FERRARA, CARMINE & MICHELLE         | 0.00             | 3,247.50<br>0.00               | 1.71<br>78.17       | 3,245.79 |
|       |       |               |                                     |                  | Per Diem Interest:             | 178.94              | 3,424.73 |
| 170.  | 2.    | 1             | BENNETT, JOHN ETUX                  | 0.00             | 454.65<br>339.00-              | 0.00<br>0.00        | 115.65   |
|       |       |               |                                     |                  | Per Diem Interest:             | 1.45                | 117.10   |
| 174.  | 8.    | 2             | MARINI, ANNA & MARIA                | 0.00             | 2,152.01<br>0.00               | 1,604.57<br>12.03   | 547.44   |
|       |       |               |                                     |                  | Per Diem Interest:             | 3.04                | 550.48   |
| 175.  | 2.    | 2             | PATEL, AMEET D & URVASHI A          | 0.00             | 3,671.84<br>0.00               | 2,737.77<br>14.63   | 934.07   |
|       |       |               |                                     |                  | Per Diem Interest:             | 5.19                | 939.26   |
| 175.  | 3.    | 4A            | GAS FLOW LLC                        | 0.00             | 12,946.70<br>9,653.22-         | 0.00<br>0.00        | 3,293.48 |
|       |       |               |                                     |                  | Per Diem Interest:             | 41.17               | 3,334.65 |
| 176.  | 2.    | 2             | BEATY, DARCELLE J & DOUGLAS E & A M | 0.00             | 4,135.15<br>0.00               | 729.47<br>218.82    | 3,405.68 |
|       |       |               |                                     |                  | Per Diem Interest:             | 86.11               | 3,491.79 |
| 176.  | 14.   | 2             | COHEN, YARON & CAROL                | 0.00             | 4,087.52<br>0.00               | 3,719.74<br>13.92   | 367.78   |
|       |       |               |                                     |                  | Per Diem Interest:             | 0.65                | 368.43   |
| 176.  | 16.   |               | MITCHELL, PETER & CHERRY, CHARLENE  |                  | 4,044.22                       | 3,015.42            |          |

| 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                | 1,028.80 |
|        |       |               |                                    |                  | Per Diem Interest:             | 5.72                | 1,034.52 |
| 177.   | 33.02 | 2             | SANDERSON, SHARON D                | 0.00             | 5,183.01<br>0.00               | 0.00<br>351.55      | 5,183.01 |
|        |       |               |                                    |                  | Per Diem Interest:             | 58.98               | 5,241.99 |
| 183.   | 1.    | 2             | MALEH, RAFOUL                      | 0.00             | 4,490.21<br>0.00               | 0.00<br>0.00        | 4,490.21 |
|        |       |               |                                    |                  | Per Diem Interest:             | 355.67              | 4,845.88 |
| 183.   | 6.    | 2             | HODGSON, JOSE M & ALBERTA A        | 0.00             | 8,092.77<br>0.00               | 3,146.71<br>298.60  | 4,946.06 |
|        |       |               |                                    |                  | Per Diem Interest:             | 63.26               | 5,009.32 |
| 183.   | 38.   | 2             | PEREZ, LUDY M & MELCHOR, NIDIA L V | 0.00             | 6,360.77<br>0.00               | 4,742.67<br>0.00    | 1,618.10 |
|        |       |               |                                    |                  | Per Diem Interest:             | 9.81                | 1,627.91 |
| 184.   | 3.    | 2             | VICTORINE, DORIS                   | 0.00             | 5,163.64<br>0.00               | 3,847.88<br>0.00    | 1,315.76 |
|        |       |               |                                    |                  | Per Diem Interest:             | 7.31                | 1,323.07 |
| 184.   | 20.   | 2             | VANSCIVER, SCOTT                   | 0.00             | 7,135.84<br>0.00               | 5,899.62<br>295.92  | 1,236.22 |
|        |       |               |                                    |                  | Per Diem Interest:             | 0.62                | 1,236.84 |
| 184.   | 23.   | 2             | TYLER, BETTE A                     | 0.00             | 6,161.59<br>0.00               | 4,984.83<br>56.28   | 1,176.76 |
|        |       |               |                                    |                  | Per Diem Interest:             | 6.54                | 1,183.30 |
| 184.   | 26.   | 2             | MEISNER, KIM ELAINE                | 0.00             | 8,149.06<br>0.00               | 6,076.04<br>33.29   | 2,073.02 |
|        |       |               |                                    |                  | Per Diem Interest:             | 15.49               | 2,088.51 |
| 184.   | 30.   | 2             | MEISNER, EMIL J ETUX               | 0.00             | 757.75<br>0.00                 | 564.99<br>2.36      | 192.76   |
|        |       |               |                                    |                  | Per Diem Interest:             | 1.07                | 193.83   |
| 185.   | 1.    | 2             | HAINES, RICHARD ETUX               | 0.00             | 8,439.17<br>0.00               | 6,292.35<br>0.00    | 2,146.82 |
|        |       |               |                                    |                  | Per Diem Interest:             | 16.42               | 2,163.24 |
| 185.   | 25.01 | 2             | CLARK, DABBLE JR & NUTTRY,VANESSA  | 0.00             | 14,678.70<br>20.00             | 10,944.62<br>0.00   | 3,754.08 |
|        |       |               |                                    |                  | Per Diem Interest:             | 36.26               | 3,790.34 |
| 185.   | 26.   | 2             | WHITE, RONALD A ET UX              | 0.00             | 8,131.74<br>0.00               | 6,063.13<br>0.00    | 2,068.61 |
|        |       |               |                                    |                  | Per Diem Interest:             | 15.44               | 2,084.05 |
| 185.01 | 13.   | 2             | CROWE, DONNA MARIE & BRYANT, W R   | 0.00             | 6,850.06<br>0.00               | 2,278.40<br>252.65  | 4,571.66 |

| Block  | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|--------|-------|---------------|------------------------------------|--------------------|--------------------------------|---------------------|----------|
|        |       |               |                                    | Per Diem Interest: |                                | 76.95               | 4,648.61 |
| 185.01 | 15.   | 2             | CRAWLEY, ELIZABETH                 | 0.00               | 6,569.75<br>250.00             | 3,225.03<br>22.58   | 3,594.72 |
|        |       |               |                                    | Per Diem Interest: |                                | 77.90               | 3,672.62 |
| 192.   | 2.    | 1             | CORRADETTI, ANTHONY & MARIANNE     | 0.00               | 2,814.50<br>0.00               | 2,765.72<br>0.47    | 48.78    |
|        |       |               |                                    | Per Diem Interest: |                                | 0.27                | 49.05    |
| 193.   | 9.    | 2             | BABULA, DAVID W                    | 0.00               | 12,098.02<br>0.00              | 9,020.43<br>254.64  | 3,077.59 |
|        |       |               |                                    | Per Diem Interest: |                                | 38.47               | 3,116.06 |
| 195.   | 1.    | 2             | MATLOCK, ROBERT                    | 0.00               | 2,922.75<br>2,179.24-          | 0.00<br>0.00        | 743.51   |
|        |       |               |                                    | Per Diem Interest: |                                | 9.29                | 752.80   |
| 195.   | 4.    | 2             | PALLANTE JR, LOUIS & LAURIE        | 0.00               | 3,169.56<br>0.00               | 60.69<br>177.17     | 3,108.87 |
|        |       |               |                                    | Per Diem Interest: |                                | 72.25               | 3,181.12 |
| 195.   | 14.01 | 2             | SKS DEL LLC                        | 0.00               | 5,265.28<br>0.00               | 2,586.43<br>0.00    | 2,678.85 |
|        |       |               |                                    | Per Diem Interest: |                                | 49.86               | 2,728.71 |
| 196.   | 7.    | 2             | VOLPE, BARBARA ANN                 | 0.00               | 3,858.03<br>0.00               | 2,876.60<br>14.30   | 981.43   |
|        |       |               |                                    | Per Diem Interest: |                                | 5.45                | 986.88   |
| 196.   | 8.    | 2             | WOOD, ANDREA & DEAN C              | 0.00               | 4,801.97<br>0.00               | 3,580.41<br>35.57   | 1,221.56 |
|        |       |               |                                    | Per Diem Interest: |                                | 6.79                | 1,228.35 |
| 198.   | 1.    | 1             | BURLINGTON CITY AFFORDABLE HOUSING | 0.00               | 8,313.60<br>0.00               | 6,192.30<br>46.96   | 2,121.30 |
|        |       |               |                                    | Per Diem Interest: |                                | 26.62               | 2,147.92 |
| 200.   | 2.    | 2             | HARRIS, WILLIAM S                  | 0.00               | 4,559.49<br>0.00               | 1,119.87<br>0.00    | 3,439.62 |
|        |       |               |                                    | Per Diem Interest: |                                | 129.40              | 3,569.02 |
| 205.   | 2.    | 2             | STIPICK, WAYNE & LINDA             | 0.00               | 6,942.13<br>0.00               | 1,106.81<br>393.19  | 5,835.32 |
|        |       |               |                                    | Per Diem Interest: |                                | 32.09               | 5,867.41 |
| 206.   | 2.    | 2             | BOESEMAN, MICHAEL J                | 0.00               | 4,278.04<br>0.00               | 3,189.76<br>0.00    | 1,088.28 |
|        |       |               |                                    | Per Diem Interest: |                                | 6.05                | 1,094.33 |
| 206.   | 4.    | 2             | NICEHOMESNJ LLC                    | 0.00               | 3,316.78<br>0.00               | 2,473.03<br>25.64   | 843.75   |
|        |       |               |                                    | Per Diem Interest: |                                | 4.69                | 848.44   |



| Block | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments          | Pay Prin<br>Pay Int        | Balance              |
|-------|-------|---------------|-------------------------------------|------------------|-----------------------------------------|----------------------------|----------------------|
| 206.  | 5.    | 2             | NICEHOMESNJ LLC                     | 0.00             | 3,282.14<br>0.00<br>Per Diem Interest:  | 2,447.21<br>47.81<br>10.44 | 834.93<br>845.37     |
| 206.  | 14.   | 2             | GIGINIS PROPERTIES, LLC             | 0.00             | 5,568.38<br>20.00<br>Per Diem Interest: | 4,171.85<br>40.67<br>7.87  | 1,416.53<br>1,424.40 |
| 206.  | 15.   | 2             | KELLY, LARA                         | 0.00             | 744.76<br>0.00<br>Per Diem Interest:    | 0.00<br>24.06<br>2.16      | 744.76<br>746.92     |
| 206.  | 17.03 | 1             | SJ TIERRA LTD                       | 0.00             | 1,164.77<br>0.00<br>Per Diem Interest:  | 0.00<br>0.00<br>41.30      | 1,164.77<br>1,206.07 |
| 206.  | 17.04 | 1             | SJ TIERRA LTD                       | 0.00             | 1,173.43<br>0.00<br>Per Diem Interest:  | 0.00<br>0.00<br>92.94      | 1,173.43<br>1,266.37 |
| 206.  | 20.03 | 1             | UNKNOWN OWNER                       | 0.00             | 203.51<br>151.74-<br>Per Diem Interest: | 0.00<br>0.00<br>0.65       | 51.77<br>52.42       |
| 206.  | 46.01 | 2             | STEVENSON, JAMES & O'HARA, ROSEMARY | 0.00             | 6,386.75<br>0.00<br>Per Diem Interest:  | 3,137.33<br>23.17<br>65.81 | 3,249.42<br>3,315.23 |
| 209.  | 1.    | 4A            | CULLEN PROPERTIES, LLC              | 0.00             | 2,160.67<br>0.00<br>Per Diem Interest:  | 1,061.38<br>19.11<br>38.47 | 1,099.29<br>1,137.76 |
| 209.  | 20.   | 2             | WILLIAMS, FRANCES M                 | 0.00             | 4,546.50<br>0.00<br>Per Diem Interest:  | 3,389.93<br>111.50<br>6.43 | 1,156.57<br>1,163.00 |
| 209.  | 25.   | 2             | DE SOUZA, MARCILENE A               | 0.00             | 4,650.42<br>0.00<br>Per Diem Interest:  | 5.94<br>294.61<br>73.64    | 4,644.48<br>4,718.12 |
| 210.  | 5.    | 2             | HARRIS, WILLIAM S                   | 0.00             | 4,122.16<br>0.00<br>Per Diem Interest:  | 1,012.46<br>5.85<br>103.95 | 3,109.70<br>3,213.65 |
| 210.  | 11.   | 2             | SKS DEL LLC                         | 0.00             | 3,377.40<br>0.00<br>Per Diem Interest:  | 1,659.06<br>0.00<br>28.25  | 1,718.34<br>1,746.59 |
| 210.  | 19.   | 2             | MORAN, LORRAINE                     | 0.00             | 6,356.44<br>0.00<br>Per Diem Interest:  | 4,739.44<br>38.62<br>9.79  | 1,617.00<br>1,626.79 |
| 211.  | 2.    |               | SJES DEL LLC                        |                  | 4,269.38                                | 2,097.22                   |                      |

| 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                | 2,172.16  |
|       |     |               |                                     |                  | Per Diem Interest:             | 38.46               | 2,210.62  |
| 211.  | 14. | 2             | LORINGER, DONNA M                   | 0.00             | 4,487.02                       | 2,201.94            | 2,285.08  |
|       |     |               |                                     |                  | Per Diem Interest:             | 41.00               | 2,326.08  |
| 211.  | 27. | 2             | GLODEK, ANDREW P                    | 0.00             | 4,209.90                       | 3,137.86            | 1,072.04  |
|       |     |               |                                     |                  | Per Diem Interest:             | 5.96                | 1,078.00  |
| 211.  | 30. | 2             | HARRIS, WILLIAM                     | 0.00             | 4,546.50                       | 1,116.68            | 3,429.82  |
|       |     |               |                                     |                  | Per Diem Interest:             | 122.48              | 3,552.30  |
| 211.  | 35. | 1             | THURBER, MICHELLE                   | 0.00             | 710.12                         | 329.28              | 380.84    |
|       |     |               |                                     |                  | Per Diem Interest:             | 3.66                | 384.50    |
| 212.  | 4.  | 2             | MACCAR, DAVID BENJAMIN              | 0.00             | 8,846.19                       | 4,750.33            | 4,095.86  |
|       |     |               |                                     |                  | Per Diem Interest:             | 96.41               | 4,192.27  |
| 212.  | 9.  | 4A            | J3D HOLDING LLC                     | 0.00             | 19,485.00                      | 6,508.22            | 12,976.78 |
|       |     |               |                                     |                  | Per Diem Interest:             | 84.35               | 13,061.13 |
| 213.  | 24. | 2             | TYLER, DALE O                       | 0.00             | 4,763.00                       | 2,339.70            | 2,423.30  |
|       |     |               |                                     |                  | Per Diem Interest:             | 44.10               | 2,467.40  |
| 214.  | 2.  | 2             | BLAKE, WINSTON H                    | 0.00             | 4,693.72                       | 3,499.70            | 1,194.02  |
|       |     |               |                                     |                  | Per Diem Interest:             | 6.63                | 1,200.65  |
| 214.  | 3.  | 2             | BLAKE, WINSTON H & EDWARDS,SHEILA M | 0.00             | 5,910.45                       | 4,406.91            | 1,503.54  |
|       |     |               |                                     |                  | Per Diem Interest:             | 8.37                | 1,511.91  |
| 214.  | 15. | 1             | CERCIOGLU, SEBNEM                   | 0.00             | 562.90                         | 0.00                | 562.90    |
|       |     |               |                                     |                  | Per Diem Interest:             | 19.82               | 582.72    |
| 214.  | 18. | 1             | KOWALCZYK, STEVEN                   | 0.00             | 606.20                         | 0.00                | 606.20    |
|       |     |               |                                     |                  | Per Diem Interest:             | 21.34               | 627.54    |
| 214.  | 19. | 4A            | IVTREE, LLC                         | 0.00             | 6,681.19                       | 4,981.58            | 1,699.61  |
|       |     |               |                                     |                  | Per Diem Interest:             | 10.83               | 1,710.44  |
| 214.  | 21. | 1             | IVTREE, LLC                         | 0.00             | 433.00                         | 0.00                | 433.00    |

| Block  | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|--------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|-----------|
|        |       |               |                                     |                  | Per Diem Interest:             | 15.23               | 448.23    |
| 215.   | 3.01  | 1             | SCALICI, STEVEN A & AMY L           | 0.00             | 1,060.85<br>790.99-            | 0.00<br>0.00        | 269.86    |
|        |       |               |                                     |                  | Per Diem Interest:             | 3.37                | 273.23    |
| 218.   | 6.    | 2             | REED, ALLISON                       | 0.00             | 10,149.52<br>0.00              | 10,143.32<br>64.77  | 6.20      |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.08                | 6.28      |
| 220.   | 1.    | 1             | POLITO, MICHAEL                     | 0.00             | 10,374.68<br>7,735.49-         | 0.00<br>0.00        | 2,639.19  |
|        |       |               |                                     |                  | Per Diem Interest:             | 32.99               | 2,672.18  |
| 220.   | 1.01  | 1             | POLITTO, MICHAEL                    | 0.00             | 2,268.92<br>1,691.74-          | 0.00<br>0.00        | 577.18    |
|        |       |               |                                     |                  | Per Diem Interest:             | 7.21                | 584.39    |
| 220.   | 1.02  | 1             | POLITO, MAMIE                       | 0.00             | 2,494.08<br>1,859.62-          | 0.00<br>0.00        | 634.46    |
|        |       |               |                                     |                  | Per Diem Interest:             | 7.93                | 642.39    |
| 220.   | 1.03  | 2             | POLITO, MICHAEL                     | 0.00             | 7,560.18<br>5,636.96-          | 0.00<br>0.00        | 1,923.22  |
|        |       |               |                                     |                  | Per Diem Interest:             | 24.04               | 1,947.26  |
| 220.   | 4.07  | 2             | GURAJENA, DALE                      | 0.00             | 10,166.84<br>0.00              | 0.00<br>0.00        | 10,166.84 |
|        |       |               |                                     |                  | Per Diem Interest:             | 805.31              | 10,972.15 |
| 221.03 | 1.    | 2             | ALI, ARSALA & ALI, SYED FARHAN & ZA | 0.00             | 11,305.63<br>0.00              | 5,553.60<br>68.02   | 5,752.03  |
|        |       |               |                                     |                  | Per Diem Interest:             | 153.40              | 5,905.43  |
| 221.05 | 5.    | 2             | GRAHAM, CAROL E                     | 0.00             | 13,310.42<br>0.00              | 9,924.41<br>17.05   | 3,386.01  |
|        |       |               |                                     |                  | Per Diem Interest:             | 31.91               | 3,417.92  |
| 222.   | 2.    | 1             | MYERS, LUCILLE G                    | 0.00             | 268.46<br>200.17-              | 0.00<br>0.00        | 68.29     |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.85                | 69.14     |
| 222.   | 10.05 | 2             | CLEMENTS, CLAUDE                    | 0.00             | 10,643.14<br>0.00              | 7,935.66<br>0.00    | 2,707.48  |
|        |       |               |                                     |                  | Per Diem Interest:             | 23.42               | 2,730.90  |
| 222.   | 17.   | 2             | MCCANN, PATRICK                     | 0.00             | 3,334.10<br>0.00               | 2,718.90<br>0.00    | 615.20    |
|        |       |               |                                     |                  | Per Diem Interest:             | 3.42                | 618.62    |
| 222.   | 18.   | 4A            | SJK PROPERTIES, LLC                 | 0.00             | 6,971.30<br>0.00               | 0.00<br>0.00        | 6,971.30  |
|        |       |               |                                     |                  | Per Diem Interest:             | 429.28              | 7,400.58  |

| Block  | Lot  | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments           | Pay Prin<br>Pay Int         | Balance                |
|--------|------|---------------|----------------------------------|------------------|------------------------------------------|-----------------------------|------------------------|
| 222.   | 64.  | 2             | LOCKER, JUDY E                   | 0.00             | 5,018.47<br>0.00<br>Per Diem Interest:   | 3,741.84<br>0.00<br>7.09    | 1,276.63<br>1,283.72   |
| 222.   | 138. | 2             | RODRIGUEZ, STACEE & RUDDY JR     | 0.00             | 4,875.58<br>409.19<br>Per Diem Interest: | 4,875.58<br>9.58<br>2.27    | 409.19<br>411.46       |
| 222.   | 144. | 2             | HAINES, JUSTIN M & JENNA R       | 0.00             | 5,226.31<br>0.00<br>Per Diem Interest:   | 3,896.80<br>7.42<br>7.39    | 1,329.51<br>1,336.90   |
| 222.   | 170. | 2             | DRAGON, MICHAEL A & CHRISTINE W  | 0.00             | 5,555.39<br>0.00<br>Per Diem Interest:   | 4,142.17<br>16.37<br>7.85   | 1,413.22<br>1,421.07   |
| 224.   | 3.   | 4A            | MONTAGANO, DANIEL S & VINCENT M  | 0.00             | 4,330.00<br>0.00<br>Per Diem Interest:   | 2,127.00<br>0.00<br>41.38   | 2,203.00<br>2,244.38   |
| 224.   | 3.01 | 4A            | LANCE, JOHN                      | 0.00             | 2,381.50<br>0.00<br>Per Diem Interest:   | 1,169.85<br>14.04<br>18.85  | 1,211.65<br>1,230.50   |
| 227.   | 3.   | 1             | 909 EAST US RT 130, LLC          | 0.00             | 25,547.00<br>0.00<br>Per Diem Interest:  | 0.00<br>1,609.00<br>414.59  | 25,547.00<br>25,961.59 |
| 227.   | 3.   | B10-<br>4A    | - - 909 EAST US RT 130, LLC      | 0.00             | 4,330.00<br>0.00<br>Per Diem Interest:   | 1,921.89<br>216.98<br>36.64 | 2,408.11<br>2,444.75   |
| 227.   | 3.02 | 4A            | AME INVESTMENTS, LLC             | 0.00             | 11,691.00<br>0.00<br>Per Diem Interest:  | 5,742.90<br>44.84<br>160.27 | 5,948.10<br>6,108.37   |
| 228.   | 6.   | 2             | TUNO, KEVIN H ET AL              | 0.00             | 7,391.31<br>0.00<br>Per Diem Interest:   | 5,511.05<br>14.24<br>13.08  | 1,880.26<br>1,893.34   |
| 228.   | 23.  | 2             | GHAUL, DOUGLAS W                 | 0.00             | 5,494.77<br>0.00<br>Per Diem Interest:   | 471.61<br>350.17<br>77.29   | 5,023.16<br>5,100.45   |
| 229.03 | 2.   | 2             | DESROSIERS, SERGE & MARIE G      | 0.00             | 8,859.18<br>0.00<br>Per Diem Interest:   | 0.00<br>189.30<br>512.44    | 8,859.18<br>9,371.62   |
| 229.03 | 3.   | 2             | VINCZ, THOMAS F & SHARON K H&W   | 0.00             | 10,106.22<br>0.00<br>Per Diem Interest:  | 7,535.32<br>115.90<br>21.72 | 2,570.90<br>2,592.62   |
| 229.04 | 1.   |               | AL-ISLAM FOR RIGHT MINDED PEOPLE |                  | 12,210.60                                | 2,464.53                    |                        |

| 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                           | 260.92              | 9,746.07  |
|        |       |               |                                     |                  | Per Diem Interest:             | 498.37              | 10,244.44 |
| 229.04 | 3.    | 2             | NATASHA, LLC                        | 0.00             | 10,153.85                      | 1,070.52            | 9,083.33  |
|        |       |               |                                     |                  | Per Diem Interest:             | 456.98              | 9,540.31  |
| 231.   | 6.    | 2             | PORTER, WAYNE D JR                  | 0.00             | 4,949.19                       | 1,110.33            | 3,838.86  |
|        |       |               |                                     |                  | Per Diem Interest:             | 7.68                | 3,846.54  |
| 231.   | 21.   | 2             | COLLIGON, MICHELE & NELSON, BRIAN   | 0.00             | 4,064.53                       | 5,956.59            | 2,317.69  |
|        |       |               |                                     |                  | Per Diem Interest:             | 18.55               | 2,336.24  |
| 232.   | 8.    | 2             | KERSTETTER, ANDREW                  | 0.00             | 6,170.25                       | 4,691.55            | 1,569.63  |
|        |       |               |                                     |                  | Per Diem Interest:             | 9.20                | 1,578.83  |
| 233.   | 38.   | 2             | RUDOLPH,MICHAEL S & LOGAN,MICHAEL P | 0.00             | 5,187.34                       | 0.00                | 5,187.34  |
|        |       |               |                                     |                  | Per Diem Interest:             | 64.85               | 5,252.19  |
| 234.   | 7.    | 2             | PUBRAT, STANISLAW & EMILIA H&W      | 0.00             | 5,387.66                       | 5,382.18            | 5.48      |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.01                | 5.49      |
| 234.   | 22.   | 1             | JASINSKI, ANN P                     | 0.00             | 658.16                         | 0.00                | 167.42    |
|        |       |               |                                     |                  | Per Diem Interest:             | 2.09                | 169.51    |
| 236.   | 2.    | 2             | BUFKIN, DAVID                       | 0.00             | 5,533.74                       | 4,520.73            | 1,402.71  |
|        |       |               |                                     |                  | Per Diem Interest:             | 7.79                | 1,410.50  |
| 241.   | 1.    | 2             | SCHILLER, R JR & ANGELINA L/E%MARK  | 0.00             | 6,962.64                       | 125.53              | 6,837.11  |
|        |       |               |                                     |                  | Per Diem Interest:             | 72.80               | 6,909.91  |
| 243.   | 25.   | 4A            | GEERTGENS, EARL G III & TAMA        | 0.00             | 6,235.20                       | 6,204.11            | 31.09     |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.39                | 31.48     |
| 244.01 | 21.02 | 1             | UNKNOWN OWNER                       | 0.00             | 77.94                          | 0.00                | 19.82     |
|        |       |               |                                     |                  | Per Diem Interest:             | 0.11                | 19.93     |
| 247.   | 10.   | 2             | MUDRICK, MARK D                     | 0.00             | 5,979.73                       | 4,458.56            | 1,521.17  |
|        |       |               |                                     |                  | Per Diem Interest:             | 8.59                | 1,529.76  |
| 247.   | 33.   | 2             | BOWLES, BARBARA J                   | 0.00             | 5,732.92                       | 4,274.54            | 1,458.38  |
|        |       |               |                                     |                  | Per Diem Interest:             | 4.38                | 1,458.38  |

| Block | Lot | Qual Class | Name                       | Prior Yr/Prd Bal | Original Billed Adjustments | Pay Prin Pay Int  | Balance  |
|-------|-----|------------|----------------------------|------------------|-----------------------------|-------------------|----------|
|       |     |            |                            |                  | Per Diem Interest:          | 8.10              | 1,466.48 |
| 247.  | 35. | 2          | JACK, BRUCE C ETUX         | 0.00             | 5,850.97<br>0.00            | 4,361.46<br>30.63 | 1,489.51 |
|       |     |            |                            |                  | Per Diem Interest:          | 8.28              | 1,497.79 |
| 249.  | 24. | 2          | LANG, GEORGE V & ROSEMARIE | 0.00             | 5,888.80<br>0.00            | 4,391.66<br>3.88  | 1,497.14 |
|       |     |            |                            |                  | Per Diem Interest:          | 8.32              | 1,505.46 |
| 251.  | 5.  | 2          | CARCUS, EMMA C (DEC)       | 0.00             | 6,386.75<br>0.00            | 4,762.04<br>77.32 | 1,624.71 |
|       |     |            |                            |                  | Per Diem Interest:          | 9.89              | 1,634.60 |
| 251.  | 23. | 2          | A&M MAZEL, LLC             | 0.00             | 5,282.60<br>0.00            | 3,938.77<br>0.00  | 1,343.83 |
|       |     |            |                            |                  | Per Diem Interest:          | 7.47              | 1,351.30 |

|                                | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total        |
|--------------------------------|-------------|-------------|-------------|-------------|--------------|
| Original Billed                | 651,159.06  | 651,156.59  | 706,906.97  | 706,904.67  | 2,716,127.29 |
| Added/Omitted                  | 1,596.32    | 1,596.32    | 0.00        | 25,666.80   | 28,859.44    |
| Other Billing                  | 2,306.02    | 2,306.02    | 250.00-     | 0.00        | 4,362.04     |
| Balance Adjustments (Prin)     | 19,030.05-  | 17,816.77-  | 20,219.30-  | 733.88-     | 57,800.00-   |
| Payments (Prin)                | 511,172.67  | 442,812.90  | 377,299.45  | 48,380.57   | 1,379,665.59 |
| Payments (Pnlt)                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| NSF (Prin)                     | 0.00        | 0.00        | 6,015.14    | 5,722.28    | 11,737.42    |
| NSF (Pnlt)                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| Tax Balance (Prin + Pnlt)      | 124,858.68  | 194,429.26  | 315,153.36  | 689,179.30  | 1,323,620.60 |
| Misc.Charge Adjustments (Prin) | 0.00        | 0.00        | 60.00       | 40.00       | 100.00       |
| Misc.Charge Payments (Prin)    | 0.00        | 0.00        | 40.00       | 0.00        | 40.00        |
| Misc.Charge NSF (Prin)         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |
| Total Balance (Prin + Pnlt)    | 124,858.68  | 194,429.26  | 315,173.36  | 689,219.30  | 1,323,680.60 |
| Payments (Intr)                | 20,162.08   | 14,720.86   | 8,262.34    | 296.22      | 43,441.50    |
| NSF (Intr)                     | 0.00        | 0.00        | 12.04       | 0.00        | 12.04        |
| Balance Adjustments (Intr)     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         |

Prior Yr/Prd Balance: 0.00  
Current Balance: 1,323,680.60  
Total Per Diem Interest: 35,778.71  
Total Balance: 1,359,459.31

#### 2024 DEDUCTIONS

|                     |            |                  |   |
|---------------------|------------|------------------|---|
| Number of Accts:    | 496        | Senior Citizen   | 9 |
| Land Value:         | 21,009,100 | Disabled Person  | 1 |
| Improvement Value:  | 42,081,933 | Surviving Spouse | 0 |
| Limited Exemptions: | 0          | Veteran          | 5 |
| Net Taxable Value:  | 63,091,033 | Widow of Veteran | 5 |

NOTE: Balance includes Bill Year/Period Range Only.

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