

Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 10.00
 Lot: Bill Year Range: 2020 to 2020 Include Prior Yr/Prd In Balance: N
 Qual: Bill Period Range: 1 to 1 Include Interest Through: 02/21/20
 As Of Date: 02/21/20 Assessed Value/SPTX Code Year: 2020 Include Tax Sp Charges: N
 Name/Prop Loc: Prop Loc Include Utility Due As Of 02/21/20: N Include Other Special Charges: N

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
101.	12.	2	430 W IVY LANE	0.00	1,560.45 0.00 Per Diem Interest:	0.00 0.00 15.60	1,560.45 1,576.05
101.	33.	2	389 MARLBORO RD	0.00	1,789.84 0.00 Per Diem Interest:	1,778.58 5.28 0.05	11.26 11.31
102.	11.	2	330 W IVY LANE	0.00	1,895.13 0.00 Per Diem Interest:	0.00 0.00 10.62	1,895.13 1,905.75
106.	23.	2	411 W HUDSON AVE	0.00	2,376.23 0.00 Per Diem Interest:	0.00 0.00 15.43	2,376.23 2,391.66
109.	31.	1	413 MURRAY AVE	0.00	102.05 0.00 Per Diem Interest:	0.00 0.00 1.02	102.05 103.07
110.	2.	2	330 W HUDSON AVE	0.00	2,208.19 0.00 Per Diem Interest:	0.00 0.00 13.75	2,208.19 2,221.94
110.	10.	2	280 W HUDSON AVE	0.00	1,907.68 0.00 Per Diem Interest:	45.53 0.00 10.29	1,862.15 1,872.44
111.	5.	2	386 MURRAY AVE	0.00	2,390.87 0.00 Per Diem Interest:	0.00 0.00 15.58	2,390.87 2,406.45
112.	17.	2	316 KNICKERBOCKER RD	0.00	2,210.98 0.00 Per Diem Interest:	0.00 0.00 22.11	2,210.98 2,233.09
201.	6.	2	178 BELMONT ST	0.00	1,791.24 0.00 Per Diem Interest:	4.05 0.00 9.54	1,787.19 1,796.73
202.	5.	2	162 CRESCENT CT	0.00	2,076.67 0.00 Per Diem Interest:	0.00 0.00 20.77	2,076.67 2,097.44
202.	12.	2	442 LIBERTY RD	0.00	2,201.92 0.00 Per Diem Interest:	0.00 0.00 13.69	2,201.92 2,215.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
202.	13.	2	375 GREENLEAF AVE	0.00	1,891.90 0.00 Per Diem Interest:	0.00 0.00 10.59	1,891.90 1,902.49
203.	1.	2	376 GREENLEAF AVE	0.00	1,653.44 0.00 Per Diem Interest:	0.00 0.00 8.20	1,653.44 1,661.64
204.	3.	2	443 LIBERTY RD	0.00	3,242.91 0.00 Per Diem Interest:	0.00 0.00 24.10	3,242.91 3,267.01
204.	16.	2	370 LANTANA AVE	0.00	2,648.86 0.00 Per Diem Interest:	0.00 0.00 18.16	2,648.86 2,667.02
205.	6.	2	421 TRYON AVE	0.00	1,907.93 0.00 Per Diem Interest:	0.00 0.00 10.75	1,907.93 1,918.68
206.	5.	2	403 TRYON AVE	0.00	1,614.83 0.00 Per Diem Interest:	0.00 0.00 7.82	1,614.83 1,622.65
207.	3.	2	366 MILLER AVE	0.00	2,402.03 0.00 Per Diem Interest:	0.00 0.00 24.02	2,402.03 2,426.05
207.	18.	2	381 TRYON AVE	0.00	1,642.98 0.00 Per Diem Interest:	0.00 0.00 8.10	1,642.98 1,651.08
302.	1.	2	414 TRYON AVE	0.00	1,716.63 0.00 Per Diem Interest:	0.00 0.00 17.17	1,716.63 1,733.80
302.	16.	2	12 OAKLAND ST	0.00	2,015.75 0.00 Per Diem Interest:	0.00 0.00 20.16	2,015.75 2,035.91
302.	22.	2	11 BELMONT ST	0.00	1,777.10 0.00 Per Diem Interest:	0.00 0.00 17.77	1,777.10 1,794.87
302.	23.	2	15 BELMONT ST	0.00	1,473.29 0.00 Per Diem Interest:	0.00 0.00 14.73	1,473.29 1,488.02
302.	33.	2	53 BELMONT ST	0.00	1,824.71 0.00 Per Diem Interest:	0.00 0.00 18.25	1,824.71 1,842.96
303.	2.		376 TRYON AVE		1,764.74	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,764.74
					Per Diem Interest:	9.32	1,774.06
303.	19.	2	61 OAKLAND ST	0.00	1,960.67 0.00	1,947.36 6.22	13.31
					Per Diem Interest:	0.06	13.37
303.	21.	2	73 OAKLAND ST	0.00	1,570.91 0.00	0.00 0.00	1,570.91
					Per Diem Interest:	15.71	1,586.62
304.	22.	2	70 GLENBROOK PKWY	0.00	1,446.10 0.00	0.00 0.00	1,446.10
					Per Diem Interest:	14.46	1,460.56
304.	42.	2	361 LIBERTY RD	0.00	2,122.43 0.00	0.00 0.00	2,122.43
					Per Diem Interest:	12.89	2,135.32
305.	2.01	2	130 GLENBROOK PKWY #1A	0.00	1,386.14 0.00	0.00 0.00	1,386.14
					Per Diem Interest:	6.16	1,392.30
305.	2.03	2	130 GLENBROOK PKWY #1C	0.00	1,407.05 0.00	0.00 0.00	1,407.05
					Per Diem Interest:	6.25	1,413.30
305.	2.05	2	130 GLENBROOK PKWY #2A	0.00	1,380.56 0.00	0.00 0.00	1,380.56
					Per Diem Interest:	6.14	1,386.70
306.	19.	2	157 GLENBROOK PKWY	0.00	2,303.72 0.00	2.27 0.00	2,301.45
					Per Diem Interest:	14.68	2,316.13
307.	13.	2	92 KNICKERBOCKER RD	0.00	2,178.91 0.00	0.00 0.00	2,178.91
					Per Diem Interest:	13.46	2,192.37
307.	19.	2	68 KNICKERBOCKER RD	0.00	1,245.29 0.00	0.00 0.00	1,245.29
					Per Diem Interest:	12.45	1,257.74
308.	7.	2	164 MORRIS AVE	0.00	1,596.26 0.00	0.00 0.00	1,596.26
					Per Diem Interest:	7.63	1,603.89
308.	13.	2	56 HERZOG PL	0.00	1,763.35 0.00	0.00 0.00	1,763.35
					Per Diem Interest:	17.63	1,780.98
308.	17.	2	39 OAKLAND ST	0.00	1,537.25 0.00	1,353.07 5.99	184.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.12	184.30
309.	4.01	2	119 REIS AVE	0.00	2,508.01 0.00	0.00 0.00	2,508.01
					Per Diem Interest:	16.75	2,524.76
309.	5.01	2	340 LIBERTY RD	0.00	1,928.60 0.00	0.00 0.00	1,928.60
					Per Diem Interest:	10.96	1,939.56
309.	12.	2	304 LIBERTY RD	0.00	1,853.29 0.00	0.00 0.00	1,853.29
					Per Diem Interest:	10.20	1,863.49
309.	20.	2	153 MORRIS AVE	0.00	1,770.32 0.00	0.00 0.00	1,770.32
					Per Diem Interest:	9.37	1,779.69
309.	23.	2	159 MORRIS AVE	0.00	1,716.63 0.00	0.00 0.00	1,716.63
					Per Diem Interest:	8.84	1,725.47
310.	19.01	4A	301 W PALISADE AVE	0.00	499.23 0.00	0.00 0.00	499.23
					Per Diem Interest:	4.99	504.22
310.	19.02	4A	303 W PALISADE AVE	0.00	692.37 0.00	0.00 0.00	692.37
					Per Diem Interest:	6.92	699.29
310.	19.03	4A	305 W PALISADE AVE	0.00	468.56 0.00	0.00 0.00	468.56
					Per Diem Interest:	4.69	473.25
312.	1.	2	11 CROSS ST	0.00	2,581.22 0.00	0.00 0.00	2,581.22
					Per Diem Interest:	17.48	2,598.70
312.	6.	2	35 CROSS ST	0.00	1,643.42 0.00	0.00 0.00	1,643.42
					Per Diem Interest:	8.10	1,651.52
314.	13.	2	20 CLEVELAND ST	0.00	1,904.89 0.00	0.00 0.00	1,904.89
					Per Diem Interest:	10.72	1,915.61
314.	16.	4A	251 W PALISADE AVE	0.00	1,888.85 0.00	0.00 0.00	1,888.85
					Per Diem Interest:	10.56	1,899.41
314.	18.01	1	261 W PALISADE AVE	0.00	732.81 0.00	0.00 0.00	732.81
					Per Diem Interest:	7.33	740.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
402.	10.	2	408 VALLEY VIEW RD	0.00	2,767.39 0.00 Per Diem Interest:	0.00 0.00 19.38	2,767.39 2,786.77
408.	4.	2	152 PLEASANT AVE	0.00	1,245.99 0.00 Per Diem Interest:	0.00 0.00 5.54	1,245.99 1,251.53
409.	5.	2	250 W HUDSON AVE	0.00	2,151.72 0.00 Per Diem Interest:	4.92 0.00 13.14	2,146.80 2,159.94
409.	49.	2	175 EVERETT PL	0.00	1,781.03 0.00 Per Diem Interest:	0.00 0.00 9.48	1,781.03 1,790.51
410.	2.	2	270 EVERETT PL	0.00	1,934.18 0.00 Per Diem Interest:	1,597.87 0.00 1.49	336.31 337.80
410.	18.	2	208 EVERETT PL	0.00	2,342.07 0.00 Per Diem Interest:	0.00 0.00 15.09	2,342.07 2,357.16
410.	19.	2	202 EVERETT PL	0.00	1,486.54 0.00 Per Diem Interest:	0.00 0.00 6.61	1,486.54 1,493.15
410.	59.	2	211 CAMBRIDGE AVE	0.00	2,197.04 0.00 Per Diem Interest:	0.00 0.00 13.64	2,197.04 2,210.68
410.	62.	2	227 CAMBRIDGE AVE	0.00	1,967.64 0.00 Per Diem Interest:	0.00 0.00 11.35	1,967.64 1,978.99
411.	19.	2	229 ST NICHOLAS AVE	0.00	1,917.69 0.00 Per Diem Interest:	0.00 0.00 10.85	1,917.69 1,928.54
412.	20.	2	360 TENAFLY RD	0.00	2,056.89 0.00 Per Diem Interest:	0.00 0.00 20.57	2,056.89 2,077.46
501.	6.32	2	290 KATHERINE ST	0.00	2,574.95 0.00 Per Diem Interest:	0.00 0.00 17.42	2,574.95 2,592.37
502.	3.	2	212 ST NICHOLAS AVE	0.00	1,972.52 0.00 Per Diem Interest:	0.00 0.00 11.40	1,972.52 1,983.92
502.	14.		197 ALDEN PL		1,632.27	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,632.27
					Per Diem Interest:	16.32	1,648.59
503.	3.	2	186 ST NICHOLAS AVE	0.00	2,093.15 0.00	0.00 0.00	2,093.15
					Per Diem Interest:	12.60	2,105.75
507.	13.10	2	161D KNICKERBOCKER RD	0.00	959.42 0.00	0.00 0.00	959.42
					Per Diem Interest:	6.95	966.37
507.	13.31	2	180C CENTRAL AVE	0.00	1,339.42 0.00	0.00 0.00	1,339.42
					Per Diem Interest:	13.39	1,352.81
508.	4.	2	162 JANE ST	0.00	2,091.75 0.00	0.00 0.00	2,091.75
					Per Diem Interest:	12.59	2,104.34
508.	6.	2	150 JANE ST	0.00	2,517.08 0.00	0.00 0.00	2,517.08
					Per Diem Interest:	16.84	2,533.92
508.	7.	2	142 JANE ST	0.00	2,965.41 0.00	0.00 0.00	2,965.41
					Per Diem Interest:	21.32	2,986.73
508.	15.	2	240 TENAFly RD	0.00	1,948.12 0.00	0.00 0.00	1,948.12
					Per Diem Interest:	19.48	1,967.60
508.	28.	2	169 SLOCUM AVE	0.00	1,376.38 0.00	0.00 0.00	1,376.38
					Per Diem Interest:	6.12	1,382.50
509.	30.	2	180 SCHWAR CT	0.00	2,072.93 0.00	0.00 0.00	2,072.93
					Per Diem Interest:	12.40	2,085.33
601.	10.01	2	164 JOHN ST	0.00	1,899.31 0.00	30.19 0.00	1,869.12
					Per Diem Interest:	10.36	1,879.48
601.	11.	2	160 JOHN ST	0.00	1,772.41 0.00	0.00 0.00	1,772.41
					Per Diem Interest:	9.39	1,781.80
601.	12.	2	154 JOHN ST	0.00	1,798.21 0.00	0.00 0.00	1,798.21
					Per Diem Interest:	9.65	1,807.86
601.	26.	2	137 MORSE PL	0.00	1,570.46 0.00	0.00 0.00	1,570.46

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					Per Diem Interest:	7.37	1,577.83
602.	17.	2	127 W DEMAREST AVE		3,010.03	0.00	
				0.00	0.00	0.00	3,010.03
					Per Diem Interest:	21.77	3,031.80
603.	15.01	2	137 WESTEND AVE		2,316.27	0.00	
				0.00	0.00	0.00	2,316.27
					Per Diem Interest:	14.83	2,331.10
604.	2.	2	86 W DEMAREST AVE		2,154.76	0.00	
				0.00	0.00	0.00	2,154.76
					Per Diem Interest:	21.55	2,176.31
604.	6.	2	68 W DEMAREST AVE		1,918.14	0.00	
				0.00	0.00	0.00	1,918.14
					Per Diem Interest:	10.85	1,928.99
604.	16.	2	89 HENRY ST		1,407.05	0.00	
				0.00	0.00	0.00	1,407.05
					Per Diem Interest:	6.25	1,413.30
605.	1.	2	40 W DEMAREST AVE		1,705.48	0.00	
				0.00	0.00	0.00	1,705.48
					Per Diem Interest:	8.72	1,714.20
605.	3.	4A	106 WEST ST		6,623.88	0.00	
				0.00	0.00	0.00	6,623.88
					Per Diem Interest:	57.91	6,681.79
605.	6.	4A	86 WEST ST		4,183.50	82.19	
				0.00	0.00	0.00	4,101.31
					Per Diem Interest:	32.68	4,133.99
605.	18.	2	101 JAMES ST		1,651.09	0.00	
				0.00	0.00	0.00	1,651.09
					Per Diem Interest:	8.18	1,659.27
606.	19.	2	179 LIBERTY RD		2,526.84	1.00	
				0.00	0.00	0.00	2,525.84
					Per Diem Interest:	16.93	2,542.77
607.	19.	2	151 LIBERTY RD		2,183.09	0.00	
				0.00	0.00	0.00	2,183.09
					Per Diem Interest:	13.50	2,196.59
608.	14.	2	87 GROVE ST		2,756.93	35.59	
				0.00	0.00	0.00	2,721.34
					Per Diem Interest:	18.88	2,740.22
610.	21.04	1	29 JAMES ST		1,112.12	0.00	
				0.00	1,586.25	0.00	2,698.37
					Per Diem Interest:	18.65	2,717.02

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613.	29.	2	19 KNICKERBOCKER RD	0.00	4,031.50 0.00 Per Diem Interest:	0.00 0.00 31.99	4,031.50 4,063.49
613.	32.	2	37 KNICKERBOCKER RD	0.00	2,977.26 0.00 Per Diem Interest:	880.70 19.30 2.10	2,096.56 2,098.66
701.	5.	2	85 W IVY LANE	0.00	1,916.05 0.00 Per Diem Interest:	0.00 0.00 10.83	1,916.05 1,926.88
704.	13.02	2	51 W HUDSON AVE #2	0.00	1,003.35 0.00 Per Diem Interest:	0.00 0.00 4.46	1,003.35 1,007.81
704.	14.01	2	63 W HUDSON AVE #A-1	0.00	1,140.01 0.00 Per Diem Interest:	0.00 0.00 5.07	1,140.01 1,145.08
704.	14.04	2	63 W HUDSON AVE #A-7	0.00	1,052.15 0.00 Per Diem Interest:	0.00 0.00 4.68	1,052.15 1,056.83
704.	14.12	2	63 W HUDSON AVE #A-25	0.00	1,140.01 0.00 Per Diem Interest:	0.00 0.00 5.07	1,140.01 1,145.08
704.	14.14	2	63 W HUDSON AVE #A-2	0.00	1,127.46 0.00 Per Diem Interest:	0.00 0.00 5.01	1,127.46 1,132.47
704.	14.24	2	63 W HUDSON AVE #A-23	0.00	1,074.47 0.00 Per Diem Interest:	1.32 0.00 4.77	1,073.15 1,077.92
704.	14.29	2	63 W HUDSON AVE #B-5	0.00	1,052.15 0.00 Per Diem Interest:	0.00 0.00 4.68	1,052.15 1,056.83
704.	14.44	2	63 W HUDSON AVE #B-18	0.00	1,074.47 0.00 Per Diem Interest:	0.00 0.00 4.78	1,074.47 1,079.25
704.	14.50	2	63 W HUDSON AVE #C-2	0.00	1,082.83 0.00 Per Diem Interest:	0.00 0.00 4.81	1,082.83 1,087.64
707.	2.	2	20 E HUDSON AVE	0.00	2,031.09 0.00 Per Diem Interest:	0.00 0.00 11.98	2,031.09 2,043.07
707.	6.		474 VALLEY PL		3,157.85	0.00	

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		2		0.00	0.00	0.00	3,157.85
					Per Diem Interest:	23.25	3,181.10
708.	18.	2	479 VALLEY PL	0.00	3,834.88	0.00	3,834.88
					Per Diem Interest:	30.02	3,864.90
709.	2.04	2	78 W HUDSON AVE #A-4	0.00	1,308.04	0.00	1,308.04
					Per Diem Interest:	5.81	1,313.85
712.	4.	2	90 HIGHWOOD AVE	0.00	1,909.77	0.00	1,909.77
					Per Diem Interest:	10.77	1,920.54
712.	7.	2	78 HIGHWOOD AVE	0.00	2,360.89	5.50	2,355.39
					Per Diem Interest:	15.22	2,370.61
803.	6.	2	302 ROOSEVELT SQ	0.00	1,792.89	0.00	1,792.89
					Per Diem Interest:	17.93	1,810.82
803.	8.	2	294 ROOSEVELT SQ	0.00	2,099.42	0.00	2,099.42
					Per Diem Interest:	12.66	2,112.08
803.	21.	2	303 TENAFLY RD	0.00	2,448.05	0.00	2,448.05
					Per Diem Interest:	16.15	2,464.20
807.	11.	2	60 BROOK AVE	0.00	2,990.76	0.00	2,990.76
					Per Diem Interest:	21.58	3,012.34
807.	12.	2	56 BROOK AVE	0.00	1,801.00	0.00	1,801.00
					Per Diem Interest:	9.68	1,810.68
808.	3.	2	256 PINDLE AVE	0.00	1,807.28	0.00	1,807.28
					Per Diem Interest:	18.07	1,825.35
809.	1.	1	301 PINDLE AVE	0.00	900.15	0.00	900.15
					Per Diem Interest:	9.00	909.15
809.	6.	2	283 PINDLE AVE	0.00	1,855.64	1,800.64	55.00
					Per Diem Interest:	0.24	55.24
902.	12.	2	237-239 PROSPECT ST	0.00	2,201.22	0.00	2,201.22

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					Per Diem Interest:	13.68	2,214.90
904.	1.	4A	4 W HAMILTON AVE	0.00	2,314.18 0.00	0.00 0.00	2,314.18
					Per Diem Interest:	14.81	2,328.99
905.	1.01	4A	227 N DEAN ST	0.00	25,280.89 0.00	0.00 0.00	25,280.89
					Per Diem Interest:	244.48	25,525.37
906.	3.	2	94 SLOCUM AVE	0.00	1,718.03 0.00	0.00 0.00	1,718.03
					Per Diem Interest:	8.85	1,726.88
906.	6.	2	210 PROSPECT ST	0.00	1,289.22 0.00	0.00 0.00	1,289.22
					Per Diem Interest:	5.73	1,294.95
906.	28.	2	93 MARILYN CT	0.00	2,318.36 0.00	0.00 0.00	2,318.36
					Per Diem Interest:	14.85	2,333.21
906.	29.	2	95 MARILYN CT	0.00	1,919.09 0.00	0.00 0.00	1,919.09
					Per Diem Interest:	10.86	1,929.95
907.	6.	2	194 WALDO PL	0.00	2,077.11 0.00	0.83 0.00	2,076.28
					Per Diem Interest:	12.43	2,088.71
907.	18.	2	213 PROSPECT ST	0.00	2,320.45 0.00	0.00 0.00	2,320.45
					Per Diem Interest:	14.87	2,335.32
908.	3.	2	166 WALDO PL	0.00	3,408.86 0.00	0.00 0.00	3,408.86
					Per Diem Interest:	25.76	3,434.62
908.	6.	2	65 DEMOTT ST	0.00	1,819.83 0.00	0.00 0.00	1,819.83
					Per Diem Interest:	9.87	1,829.70
909.	1.01	2	205 WALDO PL	0.00	1,593.22 0.00	0.00 0.00	1,593.22
					Per Diem Interest:	7.60	1,600.82
913.	8.	4A	150 ENGLE ST	0.00	6,675.48 0.00	44.70 0.00	6,630.78
					Per Diem Interest:	57.98	6,688.76
913.	9.	4A	148 ENGLE ST	0.00	5,854.81 0.00	17.94 0.00	5,836.87
					Per Diem Interest:	50.04	5,886.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1003.	13.	2	416 WHITEWOOD RD	0.00	5,229.38 0.00 Per Diem Interest:	0.00 0.00 43.96	5,229.38 5,273.34
1003.	19.	2	485 ENGLE ST	0.00	5,769.75 0.00 Per Diem Interest:	0.00 0.00 49.37	5,769.75 5,819.12
1004.	5.01	2	450 ELKWOOD TERR	0.00	12,054.76 0.00 Per Diem Interest:	0.00 0.00 112.22	12,054.76 12,166.98
1004.	14.	2	409 WHITEWOOD RD	0.00	3,292.42 0.00 Per Diem Interest:	0.00 0.00 24.59	3,292.42 3,317.01
1004.	20.	2	461 WHITEWOOD RD	0.00	5,085.05 0.00 Per Diem Interest:	0.00 0.00 42.52	5,085.05 5,127.57
1101.	34.07	2	275 ENGLE ST #C-1	0.00	1,053.55 0.00 Per Diem Interest:	0.00 0.00 4.68	1,053.55 1,058.23
1101.	34.52	2	275 ENGLE ST #T-3	0.00	1,638.54 204.30 Per Diem Interest:	0.00 0.00 10.10	1,842.84 1,852.94
1101.	34.62	2	275 ENGLE ST #K-4	0.00	1,082.83 0.00 Per Diem Interest:	0.00 0.00 4.81	1,082.83 1,087.64
1101.	34.64	2	275 ENGLE ST #M-4	0.00	1,054.25 0.00 Per Diem Interest:	0.00 0.00 4.69	1,054.25 1,058.94
1101.	34.82	2	275 ENGLE ST #N-5	0.00	1,005.44 0.00 Per Diem Interest:	0.00 0.00 4.47	1,005.44 1,009.91
1103.	10.	4A	51 CHESTNUT ST	0.00	3,402.58 0.00 Per Diem Interest:	0.00 0.00 25.70	3,402.58 3,428.28
1104.	14.	2	83 CHESTNUT ST	0.00	4,310.40 0.00 Per Diem Interest:	0.00 0.00 43.10	4,310.40 4,353.50
1105.	1.01	4A	157 ENGLE ST	0.00	7,371.33 0.00 Per Diem Interest:	0.00 0.00 65.38	7,371.33 7,436.71
1105.	2.		76 CHESTNUT ST		4,988.13	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,988.13
					Per Diem Interest:	41.55	5,029.68
1105.	4.	2	90 CHESTNUT ST	0.00	5,288.65 0.00	5,031.60 7.06	257.05
					Per Diem Interest:	0.90	257.95
1106.	2.	2	126 CHESTNUT ST	0.00	7,603.52 0.00	0.00 0.00	7,603.52
					Per Diem Interest:	67.71	7,671.23
1106.	3.	2	140 CHESTNUT ST	0.00	21,121.80 0.00	21,010.21 111.59	111.59
					Per Diem Interest:	0.50	112.09
1106.	11.	2	145 WINTHROP PL	0.00	5,964.98 0.00	0.00 0.00	5,964.98
					Per Diem Interest:	51.32	6,016.30
1203.	2.	4A	104 ENGLE ST	0.00	13,345.37 0.00	0.55 0.00	13,344.82
					Per Diem Interest:	130.55	13,475.37
1204.	11.	2	79 SPRING LANE	0.00	10,322.79 0.00	0.00 0.00	10,322.79
					Per Diem Interest:	94.90	10,417.69
1205.	9.	2	155 WALNUT ST	0.00	8,701.68 0.00	0.00 0.00	8,701.68
					Per Diem Interest:	78.69	8,780.37
1207.	24.	4A	43 N DEAN ST	0.00	3,326.58 0.00	2.06 0.00	3,324.52
					Per Diem Interest:	24.92	3,349.44
1208.	6.01	4A	46 BERGEN ST	0.00	255.89 0.00	0.00 0.00	255.89
					Per Diem Interest:	2.56	258.45
1208.	6.02	4A	46 BERGEN ST	0.00	2,984.93 0.00	0.00 0.00	2,984.93
					Per Diem Interest:	29.85	3,014.78
1208.	6.05	4A	18-22 ENGLE ST	0.00	1,781.48 0.00	0.00 0.00	1,781.48
					Per Diem Interest:	9.48	1,790.96
1208.	6.06	4A	18-22 ENGLE ST	0.00	4,810.33 0.00	0.00 0.00	4,810.33
					Per Diem Interest:	39.77	4,850.10
1208.	6.23	2	18-22 ENGLE ST	0.00	1,043.09 0.00	0.00 0.00	1,043.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	8.27	1,051.36
1209.	3.01	2	72 SPRING LANE	0.00	3,856.49 0.00	0.00 0.00	3,856.49
					Per Diem Interest:	38.56	3,895.05
1210.	4.	2	144 WALNUT ST	0.00	8,521.10 0.00	0.00 0.00	8,521.10
					Per Diem Interest:	76.88	8,597.98
1210.	9.	2	44 LYDECKER ST	0.00	11,175.08 0.00	0.00 0.00	11,175.08
					Per Diem Interest:	103.42	11,278.50
1210.	11.11	2	151 E PALISADE AVE #A12	0.00	1,444.01 0.00	0.00 0.00	1,444.01
					Per Diem Interest:	6.42	1,450.43
1210.	11.44	2	151 E PALISADE AVE #D10	0.00	1,412.63 0.00	0.00 0.00	1,412.63
					Per Diem Interest:	6.28	1,418.91
1210.	11.53	2	151 E PALISADE AVE #E9	0.00	1,485.15 0.00	0.00 0.00	1,485.15
					Per Diem Interest:	6.60	1,491.75
1210.	11.56	2	151 E PALISADE AVE #E12	0.00	1,523.50 0.00	0.00 0.00	1,523.50
					Per Diem Interest:	6.91	1,530.41
1210.	11.70	2	151 E PALISADE AVE #F8	0.00	1,448.89 0.00	15.92 0.00	1,432.97
					Per Diem Interest:	6.37	1,439.34
1210.	12.03	2	133 E PALISADE AVE #3	0.00	4,083.10 0.00	0.00 0.00	4,083.10
					Per Diem Interest:	32.50	4,115.60
1210.	18.	1	17 HILLSIDE AVE	0.00	93.44 0.00	0.00 0.00	93.44
					Per Diem Interest:	0.93	94.37
1301.	2.	2	477 ELKWOOD TERR	0.00	5,681.89 0.00	0.00 0.00	5,681.89
					Per Diem Interest:	56.82	5,738.71
1301.	4.	2	461 ELKWOOD TERR	0.00	5,382.77 0.00	0.00 0.00	5,382.77
					Per Diem Interest:	45.50	5,428.27
1302.	4.	2	430 NEXT DAY HILL DR	0.00	4,931.65 0.00	0.00 0.00	4,931.65
					Per Diem Interest:	40.99	4,972.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1303.	14.	2	195 DAVISON PL	0.00	5,507.58 0.00 Per Diem Interest:	0.00 0.00 46.75	5,507.58 5,554.33
1402.	5.	2	340 HIGHVIEW RD	0.00	17,082.63 1,743.13- Per Diem Interest:	0.00 0.00 145.07	15,339.50 15,484.57
1403.	11.	2	289 OAKWOOD RD	0.00	11,603.64 0.00 Per Diem Interest:	11,544.40 59.24 0.27	59.24 59.51
1404.	3.	2	260 GLENWOOD RD	0.00	9,873.76 0.00 Per Diem Interest:	0.00 0.00 90.41	9,873.76 9,964.17
1501.	12.	1	325 JOHNSON AVE	0.00	16.04 0.00 Per Diem Interest:	0.00 0.00 0.16	16.04 16.20
1501.	18.	2	229 CHESTNUT ST	0.00	17,994.63 0.00 Per Diem Interest:	0.00 0.00 171.62	17,994.63 18,166.25
1501.	22.01	2	221 LYDECKER ST	0.00	13,763.72 15.00 Per Diem Interest:	0.00 0.00 129.31	13,778.72 13,908.03
1502.	1.01	2	200 CHESTNUT ST	0.00	6,554.15 0.00 Per Diem Interest:	0.00 0.00 57.21	6,554.15 6,611.36
1502.	13.	2	217 CEDAR ST	0.00	7,533.79 0.00 Per Diem Interest:	0.00 0.00 67.01	7,533.79 7,600.80
1503.	9.	2	245 WALNUT ST	0.00	11,308.70 0.00 Per Diem Interest:	11,110.02 0.00 0.88	198.68 199.56
1601.	10.	2	59 WALNUT CT	0.00	25,404.31 0.00 Per Diem Interest:	0.00 0.00 245.71	25,404.31 25,650.02
1601.	15.	2	250 WALNUT ST	0.00	4,838.22 0.00 Per Diem Interest:	45.00 0.00 39.60	4,793.22 4,832.82
1601.	24.	2	18 BRAYTON ST	0.00	6,888.83 0.00 Per Diem Interest:	6,852.17 36.33 0.15	36.66 36.81
1601.	25.		8-10 BRAYTON ST		3,931.10	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,931.10
					Per Diem Interest:	30.98	3,962.08
1601.	31.13	2	185 E PALISADE AVE #B1A	0.00	1,455.86	0.00	1,455.86
					Per Diem Interest:	6.47	1,462.33
1601.	31.43	2	185 E PALISADE AVE #D3A	0.00	1,080.74	0.00	1,080.74
					Per Diem Interest:	4.80	1,085.54
1601.	31.53	2	185 E PALISADE AVE #D8A	0.00	1,312.93	0.00	1,312.93
					Per Diem Interest:	13.13	1,326.06
1602.	3.	2	320 WALNUT ST	0.00	11,895.09	0.00	11,895.09
					Per Diem Interest:	110.62	12,005.71
1602.	4.	2	116 LINCOLN ST	0.00	7,477.31	0.00	7,477.31
					Per Diem Interest:	66.44	7,543.75
1602.	5.	2	104 LINCOLN ST	0.00	2,773.66	0.00	2,773.66
					Per Diem Interest:	19.41	2,793.07
1701.	4.	2	550 ILLINGWORTH AVE	0.00	8,240.10	0.00	8,240.10
					Per Diem Interest:	54.42	8,294.52
1701.	6.	2	560 ILLINGWORTH AVE	0.00	12,297.40	23.36	12,320.76
					Per Diem Interest:	114.41	12,435.17
1702.	1.	2	495 N WOODLAND ST	0.00	9,530.71	0.00	9,530.71
					Per Diem Interest:	86.98	9,617.69
1702.	9.	2	423 N WOODLAND ST	0.00	3,451.39	0.00	3,451.39
					Per Diem Interest:	34.51	3,485.90
1703.	4.	2	444 LEWELEN CIRCLE	0.00	4,075.43	0.00	4,075.43
					Per Diem Interest:	32.42	4,107.85
1703.	20.	2	445 HIGHVIEW RD	0.00	7,434.08	211.07	7,645.15
					Per Diem Interest:	63.90	7,709.05
1704.	4.	2	384 N WOODLAND ST	0.00	7,347.62	76.40	7,424.02
					Per Diem Interest:	0.00	7,424.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	64.38	7,335.60
1704.	14.	2	343 HILLCREST RD	0.00	4,610.92 0.00	0.00 0.00	4,610.92
					Per Diem Interest:	37.78	4,648.70
1803.	3.	1	455 BOOTH AVE	0.00	239.16 0.00	0.00 0.00	239.16
					Per Diem Interest:	1.06	240.22
1805.	2.01	2	440 FAIRVIEW AVE	0.00	8,893.43 0.00	0.00 0.00	8,893.43
					Per Diem Interest:	80.60	8,974.03
1806.	1.	2	440 EGAN PL	0.00	4,534.47 0.00	0.00 0.00	4,534.47
					Per Diem Interest:	37.01	4,571.48
1806.	3.	2	175 N WOODLAND ST	0.00	8,623.84 0.00	0.00 0.00	8,623.84
					Per Diem Interest:	77.91	8,701.75
1808.	18.	2	104 N WOODLAND ST	0.00	17,113.31 0.00	0.00 0.00	17,113.31
					Per Diem Interest:	162.80	17,276.11
1808.	26.	2	201 LINCOLN ST	0.00	10,175.67 0.00	0.00 0.00	10,175.67
					Per Diem Interest:	93.43	10,269.10
1902.	8.	2	431 E PALISADE AVE	0.00	20,690.20 6,745.20	0.00 0.00	13,945.00
					Per Diem Interest:	131.12	14,076.12
2001.	22.	4A	304 W PALISADE AVE	0.00	3,353.08 0.00	0.00 0.00	3,353.08
					Per Diem Interest:	25.20	3,378.28
2003.	9.02	2	334 WASHINGTON PL	0.00	925.25 0.00	0.00 0.00	925.25
					Per Diem Interest:	9.25	934.50
2003.	10.	2	330 WASHINGTON PL	0.00	1,373.84 0.00	0.00 0.00	1,373.84
					Per Diem Interest:	6.11	1,379.95
2003.	15.	2	310 WASHINGTON PL	0.00	2,648.86 0.00	0.00 0.00	2,648.86
					Per Diem Interest:	26.49	2,675.35
2004.	3.	2	272 WASHINGTON PL	0.00	2,301.63 0.00	0.00 0.00	2,301.63
					Per Diem Interest:	23.02	2,324.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2006.	5.	2	340 SHEPARD AVE	0.00	2,064.56 0.00 Per Diem Interest:	0.00 0.00 20.65	2,064.56 2,085.21
2006.	7.	1	320 SHEPARD AVE	0.00	1,296.89 0.00 Per Diem Interest:	0.00 0.00 5.76	1,296.89 1,302.65
2006.	9.	2	312 SHEPARD AVE	0.00	1,643.42 0.00 Per Diem Interest:	0.00 0.00 8.10	1,643.42 1,651.52
2006.	12.	2	300 SHEPARD AVE	0.00	1,620.41 0.00 Per Diem Interest:	0.00 0.00 7.87	1,620.41 1,628.28
2007.	6.	2	248 SHEPARD AVE	0.00	2,483.16 0.00 Per Diem Interest:	0.00 0.00 16.50	2,483.16 2,499.66
2008.	5.	2	2 BROOKWAY AVE	0.00	2,430.62 0.00 Per Diem Interest:	0.00 0.00 15.98	2,430.62 2,446.60
2008.	22.	4A	223 W ENGLEWOOD AVE	0.00	3,205.26 0.00 Per Diem Interest:	0.00 0.00 23.72	3,205.26 3,228.98
2008.	25.01	2	87 MATTLAGE PL	0.00	2,158.69 0.00 Per Diem Interest:	0.00 0.00 21.59	2,158.69 2,180.28
2008.	31.	2	47 MATTLAGE PL	0.00	2,148.23 0.00 Per Diem Interest:	0.00 0.00 13.15	2,148.23 2,161.38
2008.	33.	2	41 MATTLAGE PL	0.00	1,923.72 0.00 Per Diem Interest:	300.00 0.00 7.91	1,623.72 1,631.63
2009.	4.	2	204 W PALISADE AVE	0.00	1,833.77 0.00 Per Diem Interest:	0.00 0.00 10.01	1,833.77 1,843.78
2009.	12.	2	24 COTTAGE PL	0.00	1,595.31 0.00 Per Diem Interest:	0.00 0.00 7.62	1,595.31 1,602.93
2009.	20.	4A	185 W ENGLEWOOD AVE	0.00	2,621.66 0.00 Per Diem Interest:	0.00 0.00 17.89	2,621.66 2,639.55
2012.	2.		280 HOWLAND AVE		1,693.18	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,693.18
					Per Diem Interest:	16.93	1,710.11
2012.	6.	2	264 HOWLAND AVE	0.00	1,655.53 0.00	0.00 0.00	1,655.53
					Per Diem Interest:	16.56	1,672.09
2012.	17.	2	263 W ENGLEWOOD AVE	0.00	1,569.51 0.00	8.18 0.00	1,561.33
					Per Diem Interest:	7.28	1,568.61
2017.	1.	2	286 W ENGLEWOOD AVE	0.00	1,977.40 0.00	0.00 0.00	1,977.40
					Per Diem Interest:	11.44	1,988.84
2017.	20.	2	149 ORANGE ST	0.00	1,707.57 0.00	0.00 0.00	1,707.57
					Per Diem Interest:	17.08	1,724.65
2017.	21.	1	145 ORANGE ST	0.00	75.31 0.00	0.00 0.00	75.31
					Per Diem Interest:	0.75	76.06
2018.	11.	2	98 LAFAYETTE PL	0.00	1,266.21 0.00	0.00 0.00	1,266.21
					Per Diem Interest:	12.66	1,278.87
2018.	12.	2	100 LAFAYETTE PL	0.00	1,185.58 0.00	997.26 2.74	188.32
					Per Diem Interest:	0.08	188.40
2018.	21.	2	137 READE ST	0.00	2,208.19 0.00	0.00 0.00	2,208.19
					Per Diem Interest:	22.08	2,230.27
2018.	31.	1	103 READE ST	0.00	64.85 0.00	0.00 0.00	64.85
					Per Diem Interest:	0.65	65.50
2019.	4.	4A	224 W ENGLEWOOD AVE	0.00	2,143.35 0.00	0.00 0.00	2,143.35
					Per Diem Interest:	13.10	2,156.45
2019.	10.02	1	192 W ENGLEWOOD AVE	0.00	1,075.16 0.00	0.00 0.00	1,075.16
					Per Diem Interest:	4.78	1,079.94
2019.	14.01	2	90 PARK AVE	0.00	2,419.46 0.00	0.00 0.00	2,419.46
					Per Diem Interest:	15.86	2,435.32
2019.	17.	2	209 WILBUR ST	0.00	2,176.12 0.00	62.82 0.00	2,113.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	12.80	2,126.10
2019.	18.01	2	203 WILBUR ST		1,782.17	0.00	
				0.00	0.00	0.00	1,782.17
					Per Diem Interest:	9.49	1,791.66
2019.	25.	2	85 LAFAYETTE PL		1,556.27	0.00	
				0.00	0.00	0.00	1,556.27
					Per Diem Interest:	7.23	1,563.50
2019.	27.	4A	75 LAFAYETTE PL		1,825.40	0.00	
				0.00	0.00	0.00	1,825.40
					Per Diem Interest:	9.92	1,835.32
2101.	1.	2	166 GREEN ST		1,932.08	0.00	
				0.00	0.00	0.00	1,932.08
					Per Diem Interest:	10.99	1,943.07
2102.	5.	2	290 HIRLIMAN RD		2,107.79	0.00	
				0.00	0.00	0.00	2,107.79
					Per Diem Interest:	12.75	2,120.54
2102.	19.	2	285 GARDEN ST		1,661.55	0.00	
				0.00	0.00	0.00	1,661.55
					Per Diem Interest:	8.29	1,669.84
2102.	23.	2	309 GARDEN ST		1,832.38	0.00	
				0.00	0.00	0.00	1,832.38
					Per Diem Interest:	9.99	1,842.37
2104.	4.	2	141 LAFAYETTE PL		2,077.81	0.00	
				0.00	0.00	0.00	2,077.81
					Per Diem Interest:	12.45	2,090.26
2104.	6.27	2	53 CORIANDER WAY		1,179.75	898.19	
				0.00	0.00	1.81	281.56
					Per Diem Interest:	0.50	282.06
2104.	6.56	2	40 CORIANDER WAY		1,307.35	897.58	
				0.00	0.00	2.42	409.77
					Per Diem Interest:	0.73	410.50
2106.	13.	2	266 GARDEN ST		1,880.74	1,490.57	
				0.00	0.00	9.43	390.17
					Per Diem Interest:	0.39	390.56
2106.	19.	2	172 LAFAYETTE PL		1,697.81	0.00	
				0.00	0.00	0.00	1,697.81
					Per Diem Interest:	16.98	1,714.79
2106.	20.	2	249 FRANKLIN RD		1,998.32	0.00	
				0.00	0.00	0.00	1,998.32
					Per Diem Interest:	11.65	2,009.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2106.	23.	2	267 FRANKLIN RD	0.00	1,495.61 0.00	995.96 4.04	499.65
					Per Diem Interest:	2.25	501.90
2109.	4.	2	296 FRANKLIN RD	0.00	1,646.91 0.00	0.42 0.00	1,646.49
					Per Diem Interest:	8.13	1,654.62
2109.	15.	4A	198 LAFAYETTE PL	0.00	2,443.87 0.00	0.00 0.00	2,443.87
					Per Diem Interest:	16.11	2,459.98
2109.	23.	2	279 GENESEE AVE	0.00	1,925.81 0.00	0.00 0.00	1,925.81
					Per Diem Interest:	10.93	1,936.74
2109.	24.	2	285 GENESEE AVE	0.00	2,045.74 0.00	0.00 0.00	2,045.74
					Per Diem Interest:	20.46	2,066.20
2110.	6.31	2	12 DEVIKA DR	0.00	1,952.30 0.00	0.00 0.00	1,952.30
					Per Diem Interest:	11.19	1,963.49
2110.	6.45	2	23 DEVIKA DR	0.00	1,938.36 0.00	0.00 0.00	1,938.36
					Per Diem Interest:	11.05	1,949.41
2110.	6.48	2	20 MEVAN AVE	0.00	2,068.74 0.00	0.00 0.00	2,068.74
					Per Diem Interest:	20.69	2,089.43
2110.	13.	2	264 GENESEE AVE	0.00	2,152.41 0.00	510.00 0.00	1,642.41
					Per Diem Interest:	8.09	1,650.50
2110.	20.10	2	230 LAFAYETTE PL #2F	0.00	1,087.02 0.00	0.00 0.00	1,087.02
					Per Diem Interest:	4.83	1,091.85
2111.	3.	2	173 LAFAYETTE PL	0.00	2,283.50 0.00	0.00 0.00	2,283.50
					Per Diem Interest:	14.51	2,298.01
2111.	7.	2	227 THIRD ST	0.00	1,534.65 0.00	0.00 0.00	1,534.65
					Per Diem Interest:	7.02	1,541.67
2111.	10.	2	215 THIRD ST	0.00	1,676.89 0.00	0.00 0.00	1,676.89
					Per Diem Interest:	8.44	1,685.33
2111.	12.		207 THIRD ST		2,014.36	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,014.36
					Per Diem Interest:	11.81	2,026.17
2111.	15.	2	193 THIRD ST	0.00	1,487.94 0.00	0.00 0.00	1,487.94
					Per Diem Interest:	14.88	1,502.82
2113.	1.	2	226 THIRD ST	0.00	1,455.86 0.00	0.00 0.00	1,455.86
					Per Diem Interest:	6.47	1,462.33
2113.	3.	2	220 THIRD ST	0.00	1,730.58 0.00	0.00 0.00	1,730.58
					Per Diem Interest:	8.98	1,739.56
2113.	4.	2	214 THIRD ST	0.00	2,028.30 0.00	0.00 0.00	2,028.30
					Per Diem Interest:	11.95	2,040.25
2113.	8.	1	192 THIRD ST	0.00	543.86 0.00	0.00 0.00	543.86
					Per Diem Interest:	5.44	549.30
2113.	24.03	2	207 LAFAYETTE PL	0.00	1,055.64 0.00	0.00 0.00	1,055.64
					Per Diem Interest:	4.69	1,060.33
2114.	1.	2	172 THIRD ST	0.00	1,472.60 0.00	0.00 0.00	1,472.60
					Per Diem Interest:	6.54	1,479.14
2114.	4.	2	164 THIRD ST	0.00	1,295.49 0.00	0.00 0.00	1,295.49
					Per Diem Interest:	12.95	1,308.44
2114.	9.	2	135 SECOND ST	0.00	1,800.30 0.00	0.00 0.00	1,800.30
					Per Diem Interest:	9.67	1,809.97
2115.	8.	2	196 SECOND ST	0.00	1,606.47 0.00	0.00 0.00	1,606.47
					Per Diem Interest:	16.06	1,622.53
2116.	4.	2	152 SECOND ST	0.00	1,591.83 0.00	0.00 0.00	1,591.83
					Per Diem Interest:	15.92	1,607.75
2116.	7.	2	138 SECOND ST	0.00	1,158.83 0.00	0.00 0.00	1,158.83
					Per Diem Interest:	11.59	1,170.42
2116.	10.	1	128 SECOND ST	0.00	475.53 0.00	0.00 0.00	475.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.11	477.64
2116.	25.	2	165 FIRST ST	0.00	1,506.76 0.00	0.00 0.00	1,506.76
					Per Diem Interest:	6.74	1,513.50
2201.	9.01	2	182 FIRST ST	0.00	1,982.98 0.00	0.00 0.00	1,982.98
					Per Diem Interest:	11.50	1,994.48
2201.	14.	2	211 WARREN ST	0.00	1,257.15 0.00	0.00 0.00	1,257.15
					Per Diem Interest:	12.57	1,269.72
2202.	2.	2	162 FIRST ST	0.00	1,591.13 0.00	0.00 0.00	1,591.13
					Per Diem Interest:	7.58	1,598.71
2202.	9.	2	149 WARREN ST	0.00	1,001.25 0.00	948.60 5.01	52.65
					Per Diem Interest:	0.26	52.91
2203.	5.	2	306 ROSEMONT PL	0.00	1,826.10 0.00	0.00 0.00	1,826.10
					Per Diem Interest:	9.93	1,836.03
2203.	8.	2	292 ROSEMONT PL	0.00	2,128.01 0.00	0.00 0.00	2,128.01
					Per Diem Interest:	21.28	2,149.29
2203.	15.	2	262 ROSEMONT PL	0.00	1,561.84 0.00	0.00 0.00	1,561.84
					Per Diem Interest:	7.29	1,569.13
2203.	21.	4B	255 W FOREST AVE	0.00	954.54 0.00	0.00 0.00	954.54
					Per Diem Interest:	4.24	958.78
2204.	8.	1	218 WARREN ST	0.00	155.49 0.00	0.00 0.00	155.49
					Per Diem Interest:	1.55	157.04
2205.	1.01	2	1 PRESIDENTIAL DRIVE	0.00	1,317.11 0.00	0.00 0.00	1,317.11
					Per Diem Interest:	5.85	1,322.96
2205.	1.07	2	13 PRESIDENTIAL DRIVE	0.00	1,301.77 0.00	0.00 0.00	1,301.77
					Per Diem Interest:	5.79	1,307.56
2205.	1.41	2	81 PRESIDENTIAL DRIVE	0.00	1,591.13 0.00	0.00 0.00	1,591.13
					Per Diem Interest:	15.91	1,607.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2205.	1.51	2	101 PRESIDENTIAL DRIVE	0.00	1,607.86 0.00 Per Diem Interest:	0.00 0.00 16.08	1,607.86 1,623.94
2206.	1.01	2	196 WARREN ST	0.00	1,451.68 0.00 Per Diem Interest:	0.00 0.00 6.45	1,451.68 1,458.13
2206.	2.	2	192 WARREN ST	0.00	1,731.97 0.00 Per Diem Interest:	0.00 0.00 8.99	1,731.97 1,740.96
2206.	4.	2	188 WARREN ST	0.00	1,447.49 0.00 Per Diem Interest:	0.00 0.00 6.43	1,447.49 1,453.92
2207.	1.	2	180 WARREN ST	0.00	1,537.44 0.00 Per Diem Interest:	0.00 0.00 7.04	1,537.44 1,544.48
2208.	2.	2	272 TWISBY PL	0.00	1,260.63 0.00 Per Diem Interest:	0.00 0.00 5.60	1,260.63 1,266.23
2209.	8.	1	254 EPPS AVE	0.00	383.49 0.00 Per Diem Interest:	0.00 0.00 3.83	383.49 387.32
2209.	12.	1	266A EPPS AVE	0.00	383.49 0.00 Per Diem Interest:	0.00 0.00 3.83	383.49 387.32
2210.	9.	2	277 EPPS AVE	0.00	1,562.54 0.00 Per Diem Interest:	1,293.80 6.20 0.40	268.74 269.14
2212.	3.	2	300 W FOREST AVE	0.00	1,292.71 0.00 Per Diem Interest:	0.00 0.00 5.75	1,292.71 1,298.46
2212.	12.	2	295 THOMSON AVE	0.00	1,902.10 0.00 Per Diem Interest:	0.00 0.00 10.69	1,902.10 1,912.79
2213.	8.	2	251 THOMSON AVE	0.00	2,259.79 0.00 Per Diem Interest:	0.00 0.00 22.60	2,259.79 2,282.39
2213.	13.	2	275 THOMSON AVE	0.00	2,100.82 0.00 Per Diem Interest:	1.30 0.00 12.67	2,099.52 2,112.19
2216.	14.01		329 HAROLD AVE		6,043.07	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	6,043.07
					Per Diem Interest:	52.10	6,095.17
2218.	3.	2	298 THOMSON AVE	0.00	1,769.88 0.00	0.00 0.00	1,769.88
					Per Diem Interest:	9.37	1,779.25
2218.	13.	2	323 WEBSTER AVE	0.00	1,783.57 0.00	0.00 0.00	1,783.57
					Per Diem Interest:	9.51	1,793.08
2220.	1.03	4A	324 HAROLD AVENUE	0.00	3,728.90 0.00	0.00 0.00	3,728.90
					Per Diem Interest:	28.96	3,757.86
2223.	11.	2	353 WEBSTER AVE	0.00	1,478.87 0.00	0.00 0.00	1,478.87
					Per Diem Interest:	6.57	1,485.44
2224.	13.	2	269 TIETJEN AVE	0.00	1,503.27 0.00	2.09 0.00	1,501.18
					Per Diem Interest:	6.68	1,507.86
2227.	3.	4A	185 TIETJEN AVE	0.00	370.94 0.00	0.00 0.00	370.94
					Per Diem Interest:	3.71	374.65
2301.	8.	2	162 W PALISADE AVE	0.00	1,835.86 0.00	15.52 0.00	1,820.34
					Per Diem Interest:	9.87	1,830.21
2301.	17.	2	27 COTTAGE PL	0.00	1,752.89 0.00	0.96 0.00	1,751.93
					Per Diem Interest:	9.19	1,761.12
2301.	26.	2	30 LAFAYETTE AVE	0.00	1,974.62 0.00	0.00 0.00	1,974.62
					Per Diem Interest:	19.75	1,994.37
2303.	29.	4A	27 BENNETT RD	0.00	2,184.49 0.00	0.00 0.00	2,184.49
					Per Diem Interest:	13.51	2,198.00
2304.	18.	2	42 WILLIAM ST	0.00	1,261.33 0.00	0.00 0.00	1,261.33
					Per Diem Interest:	12.61	1,273.94
2306.	2.	4A	166 HARING PL	0.00	1,430.76 0.00	0.00 0.00	1,430.76
					Per Diem Interest:	6.36	1,437.12
2308.	2.	4A	158 W ENGLEWOOD AVE	0.00	5,546.63 0.00	3,800.00 0.00	1,746.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	9.14	1,755.77
2309.	5.	2	89 ELMORE AVE	0.00	2,184.49 0.00	0.00 0.00	2,184.49
					Per Diem Interest:	13.51	2,198.00
2310.	8.	2	128 WILLIAM ST	0.00	2,054.10 0.00	11.09 0.00	2,043.01
					Per Diem Interest:	12.10	2,055.11
2310.	9.	2	134 WILLIAM ST	0.00	2,339.28 0.00	0.00 0.00	2,339.28
					Per Diem Interest:	15.06	2,354.34
2310.	13.01	2	148 WILLIAM ST	0.00	2,084.08 150.60-	0.00 0.00	1,933.48
					Per Diem Interest:	11.00	1,944.48
2403.	1.	4A	2 E PALISADE AVE	0.00	6,913.93 0.00	0.00 0.00	6,913.93
					Per Diem Interest:	60.81	6,974.74
2404.	3.	4A	34 E PALISADE AVE	0.00	7,104.98 0.00	0.00 0.00	7,104.98
					Per Diem Interest:	62.72	7,167.70
2407.	1.	4A	54 S DEAN ST	0.00	22,833.55 0.00	0.00 0.00	22,833.55
					Per Diem Interest:	220.01	23,053.56
2408.	8.	4A	70 GRAND AVE	0.00	6,312.91 0.00	0.00 0.00	6,312.91
					Per Diem Interest:	54.80	6,367.71
2408.	12.01	4A	90 GRAND AVE	0.00	28,210.74 0.00	0.00 0.00	28,210.74
					Per Diem Interest:	273.78	28,484.52
2408.	30.	4A	75 S DEAN ST	0.00	4,955.36 0.00	0.00 0.00	4,955.36
					Per Diem Interest:	41.22	4,996.58
2409.	19.	2	163 HUMPHREY ST	0.00	1,648.30 0.00	600.00 0.00	1,048.30
					Per Diem Interest:	4.66	1,052.96
2409.	22.	2	155 HUMPHREY ST	0.00	1,527.23 0.00	0.00 0.00	1,527.23
					Per Diem Interest:	15.27	1,542.50
2412.	11.	4A	145 S DEAN ST	0.00	6,213.90 0.00	0.00 0.00	6,213.90
					Per Diem Interest:	62.14	6,276.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2501.	20.	2	195 WILLIAM ST	0.00	1,511.64 0.00 Per Diem Interest:	0.00 0.00 15.12	1,511.64 1,526.76
2502.	1.	4B	196 S VAN BRUNT ST	0.00	7,243.04 0.00 Per Diem Interest:	0.00 0.00 64.10	7,243.04 7,307.14
2503.	3.	4B	31 COLUMBUS AVE	0.00	8,692.62 0.00 Per Diem Interest:	0.00 0.00 78.60	8,692.62 8,771.22
2507.	2.	4B	83-91 W FOREST AVE	0.00	10,678.39 0.00 Per Diem Interest:	0.00 0.00 106.78	10,678.39 10,785.17
2601.	2.005	2	1105 WINDSOR PARK CT	0.00	2,126.62 0.00 Per Diem Interest:	0.00 0.00 12.94	2,126.62 2,139.56
2601.	2.028	2	1213 WINDSOR PARK CT	0.00	2,474.54 0.00 Per Diem Interest:	0.00 0.00 16.42	2,474.54 2,490.96
2601.	2.062	2	1415 WINDSOR PARK CT	0.00	2,510.10 0.00 Per Diem Interest:	0.00 0.00 16.77	2,510.10 2,526.87
2601.	2.094	2	2216 WINDSOR PARK CT	0.00	1,882.58 0.00 Per Diem Interest:	0.00 0.00 10.50	1,882.58 1,893.08
2601.	2.096	2	2302 WINDSOR PARK CT	0.00	2,185.88 0.00 Per Diem Interest:	0.00 0.00 13.53	2,185.88 2,199.41
2601.	2.123	2	2413 WINDSOR PARK CT	0.00	2,639.79 0.00 Per Diem Interest:	0.00 0.00 18.07	2,639.79 2,657.86
2601.	2.124	2	2414 WINDSOR PARK CT	0.00	2,309.30 0.00 Per Diem Interest:	0.00 0.00 14.76	2,309.30 2,324.06
2601.	2.138	2	3113 WINDSOR PARK CT	0.00	2,604.23 0.00 Per Diem Interest:	0.00 0.00 17.71	2,604.23 2,621.94
2601.	2.140	2	3201 WINDSOR PARK CT	0.00	2,694.18 0.00 Per Diem Interest:	0.00 0.00 18.61	2,694.18 2,712.79
2602.	5.		456 W NORDHOFF PL		61,009.38	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	61,009.38
					Per Diem Interest:	601.76	61,611.14
2603.	11.	4B	83 CEDAR LANE	0.00	8,129.24	0.00	
					Per Diem Interest:	72.96	8,129.24
							8,202.20
2605.	2.03	-C0103- 2	1103 RIVERVIEW AVE	0.00	2,779.94	0.00	
					Per Diem Interest:	19.47	2,779.94
							2,799.41
2605.	2.03	-C0221- 2	2221 RIVERVIEW AVE	0.00	2,615.39	0.00	
					Per Diem Interest:	17.82	2,615.39
							2,633.21
2605.	2.03	-C0324- 2	3324 RIVERVIEW AVE	0.00	2,737.41	0.00	
					Per Diem Interest:	19.04	2,737.41
							2,756.45
2605.	2.03	-C0327- 2	3327 RIVERVIEW AVE	0.00	1,780.78	0.00	
					Per Diem Interest:	9.48	1,780.78
							1,790.26
2701.	1.01	2	100 E PALISADE AVE #A1	0.00	1,355.46	0.00	
					Per Diem Interest:	13.55	1,355.46
							1,369.01
2701.	1.02	2	100 E PALISADE AVE #A2	0.00	1,490.72	0.00	
					Per Diem Interest:	14.91	1,490.72
							1,505.63
2701.	1.05	2	100 E PALISADE AVE #B3	0.00	1,138.61	0.00	
					Per Diem Interest:	5.06	1,138.61
							1,143.67
2701.	1.08	2	100 E PALISADE AVE #C3	0.00	1,400.78	4.44	
					Per Diem Interest:	6.21	1,396.34
							1,402.55
2701.	1.14	2	100 E PALISADE AVE #A12	0.00	1,635.75	0.00	
					Per Diem Interest:	16.36	1,635.75
							1,652.11
2701.	1.30	2	100 E PALISADE AVE #A22	0.00	1,635.75	0.00	
					Per Diem Interest:	16.36	1,635.75
							1,652.11
2701.	1.32	2	100 E PALISADE AVE #A24	0.00	1,580.67	0.00	
					Per Diem Interest:	7.48	1,580.67
							1,588.15
2701.	1.59	2	100 E PALISADE AVE #D32	0.00	1,800.30	0.00	
					Per Diem Interest:	0.00	1,800.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	9.67	1,809.97
2701.	1.63	2	100 E PALISADE AVE #A41	0.00	1,638.54 0.00	0.00 0.00	1,638.54
					Per Diem Interest:	8.06	1,646.60
2701.	1.68	2	100 E PALISADE AVE #B42	0.00	1,311.53 0.00	0.00 0.00	1,311.53
					Per Diem Interest:	5.83	1,317.36
2701.	1.86	2	100 E PALISADE AVE #B53	0.00	1,273.18 0.00	0.58 0.00	1,272.60
					Per Diem Interest:	5.66	1,278.26
2702.	3.04	2	8 SUTTON PL	0.00	5,170.81 0.00	0.00 0.00	5,170.81
					Per Diem Interest:	43.38	5,214.19
2702.	3.16	2	32 SUTTON PL	0.00	5,070.41 0.00	0.00 0.00	5,070.41
					Per Diem Interest:	42.37	5,112.78
2702.	13.	2	157 LYMAN PL	0.00	18,435.29 481.11-	0.00 0.00	17,954.18
					Per Diem Interest:	171.21	18,125.39
2704.	4.	2	172 LYMAN PL	0.00	5,742.55 0.00	0.00 0.00	5,742.55
					Per Diem Interest:	49.10	5,791.65
2704.	17.	2	89 DWIGHT PL	0.00	7,443.15 0.00	0.00 0.00	7,443.15
					Per Diem Interest:	66.10	7,509.25
2705.	2.	2	5 CHESTER PL	0.00	4,910.04 0.00	6.24 0.00	4,903.80
					Per Diem Interest:	40.71	4,944.51
2705.	9.	2	7 HOWARD PL	0.00	3,081.15 0.00	0.00 0.00	3,081.15
					Per Diem Interest:	22.48	3,103.63
2705.	14.	2	92 CHESTER PL	0.00	14,044.01 796.26-	0.00 0.00	13,247.75
					Per Diem Interest:	124.15	13,371.90
2705.	28.20	2	109 GRAND AVE #3D	0.00	1,759.86 0.00	0.00 0.00	1,759.86
					Per Diem Interest:	9.27	1,769.13
2705.	28.22	2	109 GRAND AVE #3F	0.00	1,289.92 0.00	0.00 0.00	1,289.92
					Per Diem Interest:	5.73	1,295.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2706.	6.01	1	198 SHERWOOD PL	0.00	26.50 0.00 Per Diem Interest:	0.00 0.00 0.27	26.50 26.77
2706.	13.	2	185 MAPLE ST	0.00	10,214.72 0.00 Per Diem Interest:	100.29 0.00 92.81	10,114.43 10,207.24
2707.	11.	2	184 DWIGHT PL	0.00	12,489.84 0.00 Per Diem Interest:	0.00 0.00 116.57	12,489.84 12,606.41
2707.	12.	2	99 E LINDEN AVE	0.00	7,149.61 0.00 Per Diem Interest:	0.00 0.00 63.17	7,149.61 7,212.78
2707.	16.	2	71 E LINDEN AVE	0.00	6,972.50 264.96 Per Diem Interest:	10.71 0.00 63.94	7,226.75 7,290.69
2708.	2.	2	156 MAPLE ST	0.00	12,513.10 0.00 Per Diem Interest:	0.00 0.00 116.80	12,513.10 12,629.90
2708.	18.01	2	129 E LINDEN AVE	0.00	17,295.54 0.00 Per Diem Interest:	33.54 0.00 164.29	17,262.00 17,426.29
2801.	4.	4B	222 S DEAN ST	0.00	10,379.27 0.00 Per Diem Interest:	0.00 0.00 95.46	10,379.27 10,474.73
2802.	14.	2	47 E FOREST AVE	0.00	1,591.13 0.00 Per Diem Interest:	0.00 0.00 7.58	1,591.13 1,598.71
2802.	23.	2	261 S DEAN ST	0.00	1,027.05 0.00 Per Diem Interest:	0.00 0.00 4.56	1,027.05 1,031.61
2802.	25.	2	253 S DEAN ST	0.00	1,321.29 0.00 Per Diem Interest:	0.00 0.00 5.87	1,321.29 1,327.16
2802.	26.	2	251 S DEAN ST	0.00	1,511.64 0.00 Per Diem Interest:	0.00 0.00 15.12	1,511.64 1,526.76
2802.	27.	2	245 S DEAN ST	0.00	1,395.90 0.00 Per Diem Interest:	0.00 0.00 6.20	1,395.90 1,402.10
2802.	29.		237 S DEAN ST		1,573.70	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,573.70
					Per Diem Interest:	15.74	1,589.44
2802.	35.01	4B	201 S DEAN ST	0.00	12,391.53	0.00	12,391.53
					Per Diem Interest:	115.59	12,507.12
2803.	4.	2	86 E LINDEN AVE	0.00	6,886.74	6,832.26	54.48
					Per Diem Interest:	0.05	54.53
2803.	6.	2	106 E LINDEN AVE	0.00	4,444.97	0.00	15,025.74
					Per Diem Interest:	141.93	15,167.67
2803.	7.	2	114 E LINDEN AVE	0.00	16,021.41	0.00	16,021.41
					Per Diem Interest:	151.88	16,173.29
2805.	1.05	2	100 HUGUENOT AVE #3A	0.00	1,432.16	0.00	1,432.16
					Per Diem Interest:	14.32	1,446.48
2805.	1.12	2	100 HUGUENOT AVE #6B	0.00	1,432.16	0.00	1,432.16
					Per Diem Interest:	6.37	1,438.53
2805.	1.21	2	80 HUGUENOT AVE #11A	0.00	1,156.74	0.00	1,156.74
					Per Diem Interest:	10.07	1,166.81
2805.	1.35	4A	100 HUGUENOT AVE	0.00	48.81	0.00	48.81
					Per Diem Interest:	0.22	49.03
2805.	1.36	4A	100 HUGUENOT AVE	0.00	48.81	0.00	48.81
					Per Diem Interest:	0.22	49.03
2805.	1.41	4A	100 HUGUENOT AVE	0.00	48.81	0.00	48.81
					Per Diem Interest:	0.22	49.03
2805.	1.42	4A	100 HUGUENOT AVE	0.00	48.81	0.00	48.81
					Per Diem Interest:	0.49	49.30
2805.	1.43	4A	100 HUGUENOT AVE	0.00	48.81	0.00	48.81
					Per Diem Interest:	0.22	49.03
2805.	1.44	4A	100 HUGUENOT AVE	0.00	48.81	0.68	48.13
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.21	48.34
2805.	11.01	2	107A MEADOWBROOK RD	0.00	1,639.24 0.00	0.00 0.00	1,639.24
				Per Diem Interest:		8.06	1,647.30
2805.	11.03	2	109A MEADOWBROOK RD	0.00	1,786.36 0.00	0.00 0.00	1,786.36
				Per Diem Interest:		9.53	1,795.89
2805.	11.05	2	105A MEADOWBROOK RD	0.00	1,185.33 0.00	0.00 0.00	1,185.33
				Per Diem Interest:		5.27	1,190.60
2806.	13.	2	273 STARLING RD	0.00	5,894.56 0.00	0.00 0.00	5,894.56
				Per Diem Interest:		50.62	5,945.18
2807.	3.	2	260 ROBIN RD	0.00	4,741.30 662.40	0.00 0.00	5,403.70
				Per Diem Interest:		45.71	5,449.41
2808.	3.	2	266 BROAD AVE	0.00	5,396.02 119.93	0.00 0.00	5,515.95
				Per Diem Interest:		46.83	5,562.78
2902.	2.	4A	24 E FOREST AVE	0.00	1,990.65 0.00	1.20 0.00	1,989.45
				Per Diem Interest:		11.56	2,001.01
2902.	5.	2	30 E FOREST AVE	0.00	1,812.85 0.00	0.00 0.00	1,812.85
				Per Diem Interest:		9.80	1,822.65
2902.	11.	2	54 E FOREST AVE	0.00	927.35 0.00	0.00 0.00	927.35
				Per Diem Interest:		9.27	936.62
2902.	12.	2	284 MARY ST	0.00	1,598.80 0.00	0.00 0.00	1,598.80
				Per Diem Interest:		7.66	1,606.46
2902.	14.	2	288 MARY ST	0.00	1,516.52 0.00	0.00 0.00	1,516.52
				Per Diem Interest:		15.17	1,531.69
2903.	5.	2	34 FLORENCE ST	0.00	2,001.11 0.00	0.00 0.00	2,001.11
				Per Diem Interest:		11.68	2,012.79
2903.	10.	2	300 MARY ST	0.00	1,519.31 0.00	0.00 0.00	1,519.31
				Per Diem Interest:		6.86	1,526.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2905.	14.	4A	346 GRAND AVE	0.00	4,443.58 0.00 Per Diem Interest:	0.00 0.00 36.11	4,443.58 4,479.69
2905.	26.	2	299 MARY ST	0.00	1,385.44 0.00 Per Diem Interest:	0.00 0.00 6.16	1,385.44 1,391.60
2906.	19.	2	125 MADISON AVE	0.00	4,262.99 0.00 Per Diem Interest:	0.00 0.00 34.30	4,262.99 4,297.29
2907.	16.	2	319 AUDUBON RD	0.00	4,800.57 0.00 Per Diem Interest:	0.00 0.00 39.68	4,800.57 4,840.25
2908.	6.	2	346 BROAD AVE	0.00	4,343.87 0.00 Per Diem Interest:	0.00 0.00 43.44	4,343.87 4,387.31
2908.	15.	2	321 ROBIN RD	0.00	4,037.78 0.00 Per Diem Interest:	0.00 0.00 32.05	4,037.78 4,069.83
2910.	3.03	4A	370 GRAND AVE	0.00	7,347.62 0.00 Per Diem Interest:	0.00 0.00 65.15	7,347.62 7,412.77
2911.	13.01	2	380 BROAD AVE #1-A	0.00	2,770.18 0.00 Per Diem Interest:	27.77 0.00 19.09	2,742.41 2,761.50
2911.	24.	2	133 VAN NOSTRAND AVE	0.00	3,696.13 0.00 Per Diem Interest:	0.00 0.00 28.63	3,696.13 3,724.76
2911.	27.	2	117 VAN NOSTRAND AVE	0.00	2,825.26 0.00 Per Diem Interest:	0.00 0.00 19.92	2,825.26 2,845.18
2912.	3.01	4A	35 VAN NOSTRAND AVE	0.00	8,178.05 0.00 Per Diem Interest:	0.00 0.00 73.45	8,178.05 8,251.50
2914.	11.	2	152 VAN NOSTRAND AVE	0.00	3,698.22 0.00 Per Diem Interest:	3,681.03 17.19 0.07	17.19 17.26
2914.	20.	2	420 BROAD AVE	0.00	1,578.58 0.00 Per Diem Interest:	0.00 0.00 7.46	1,578.58 1,586.04
3005.	6.		510 GRAND AVE		2,747.87	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,747.87
					Per Diem Interest:	19.15	2,767.02
3006.	9.	2	148 ROCKWOOD PL	0.00	2,872.67 0.00	2,000.00 0.00	872.67
					Per Diem Interest:	3.88	876.55
3006.	23.	2	177 PHELPS AVE	0.00	2,207.50 0.00	0.00 0.00	2,207.50
					Per Diem Interest:	13.75	2,221.25
3006.	31.	2	139 PHELPS AVE	0.00	2,183.09 0.00	0.00 0.00	2,183.09
					Per Diem Interest:	13.50	2,196.59
3007.	12.	2	140 PHELPS AVE	0.00	1,956.49 0.00	0.00 0.00	1,956.49
					Per Diem Interest:	11.23	1,967.72
3008.	8.	2	136 LAKE ST	0.00	2,098.73 0.00	0.00 0.00	2,098.73
					Per Diem Interest:	12.66	2,111.39
3008.	19.08	2	520 BROAD AVE #8	0.00	1,479.57 0.00	740.00 0.00	739.57
					Per Diem Interest:	3.29	742.86
3008.	19.30	2	530 BROAD AVE #14	0.00	1,517.92 0.00	0.00 0.00	1,517.92
					Per Diem Interest:	15.18	1,533.10
3008.	19.36	4A	520 BROAD AVE GAR #2	0.00	62.76 0.00	0.00 0.00	62.76
					Per Diem Interest:	0.28	63.04
3008.	19.44	4A	520 BROAD AVE GAR #10	0.00	62.76 0.00	0.00 0.00	62.76
					Per Diem Interest:	0.63	63.39
3008.	26.	2	145 E SHEFFIELD AVE	0.00	1,940.01 0.00	0.00 0.00	1,940.01
					Per Diem Interest:	11.07	1,951.08
3010.	12.	2	87 KNAPP PL	0.00	2,082.69 0.00	0.00 0.00	2,082.69
					Per Diem Interest:	12.50	2,095.19
3011.	1.03	2	68 KNAPP PL	0.00	1,543.02 0.00	0.00 0.00	1,543.02
					Per Diem Interest:	15.43	1,558.45
3012.	3.	2	120 E SHEFFIELD AVE	0.00	2,713.70 0.00	0.00 0.00	2,713.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.81	2,732.51
3012.	7.	2	552 BROAD AVE		2,924.97	0.00	
				0.00	0.00	0.00	2,924.97
					Per Diem Interest:	20.92	2,945.89
3101.	8.01	2	65 DANA PL		2,985.63	0.00	
				0.00	0.00	0.00	2,985.63
					Per Diem Interest:	21.53	3,007.16
3203.	6.	2	303 E LINDEN AVE		5,843.91	0.00	
				0.00	0.00	0.00	5,843.91
					Per Diem Interest:	50.11	5,894.02
3203.	9.	2	267 E LINDEN AVE		8,195.48	0.00	
				0.00	0.00	0.00	8,195.48
					Per Diem Interest:	73.62	8,269.10
3302.	9.	2	227 FOUNTAIN RD		5,746.74	5,702.52	
				0.00	0.00	44.22	44.22
					Per Diem Interest:	0.04	44.26
3303.	3.	2	282 HUTCHINSON RD		9,506.31	0.00	
				0.00	0.00	0.00	9,506.31
					Per Diem Interest:	86.73	9,593.04
3303.	5.	2	306 HUTCHINSON RD		10,064.81	0.00	
				0.00	0.00	0.00	10,064.81
					Per Diem Interest:	92.32	10,157.13
3305.	7.	2	250 SUNSET AVE		4,846.59	0.00	
				0.00	0.00	0.00	4,846.59
					Per Diem Interest:	40.14	4,886.73
3305.	16.	2	404 JONES RD		6,863.73	0.00	
				0.00	0.00	0.00	6,863.73
					Per Diem Interest:	60.31	6,924.04
3305.	22.	2	285 VAN NOSTRAND AVE		2,698.36	0.00	
				0.00	0.00	0.00	2,698.36
					Per Diem Interest:	18.65	2,717.01
3401.	8.	2	238 VAN NOSTRAND AVE		2,341.37	0.00	
				0.00	0.00	0.00	2,341.37
					Per Diem Interest:	23.41	2,364.78
3401.	13.	2	260 VAN NOSTRAND AVE		3,235.24	0.00	
				0.00	0.00	0.00	3,235.24
					Per Diem Interest:	24.02	3,259.26
3401.	36.	2	251 WALTON ST		2,241.66	0.00	
				0.00	0.00	0.00	2,241.66
					Per Diem Interest:	14.09	2,255.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3404.	9.	2	582 RIDGELAND TERR	0.00	2,126.62 333.29 Per Diem Interest:	1,500.00 0.00 4.27	959.91 964.18
3404.	11.	2	592 RIDGELAND TERR	0.00	2,477.33 0.00 Per Diem Interest:	0.00 0.00 16.44	2,477.33 2,493.77
3404.	16.	2	614 RIDGELAND TERR	0.00	3,166.91 0.00 Per Diem Interest:	0.00 0.00 23.34	3,166.91 3,190.25
3404.	19.006	2	11 EAGLES NOTCH DR	0.00	2,221.44 0.00 Per Diem Interest:	0.00 0.00 13.90	2,221.44 2,235.34
3404.	19.021	2	41 EAGLES NOTCH DR	0.00	2,314.18 0.00 Per Diem Interest:	0.00 0.00 14.81	2,314.18 2,328.99
3404.	19.032	2	63 EAGLES NOTCH DR	0.00	1,925.81 0.00 Per Diem Interest:	0.00 0.00 10.93	1,925.81 1,936.74
3404.	19.050	2	8 CLIFF DR	0.00	2,205.41 0.00 Per Diem Interest:	0.00 0.00 22.05	2,205.41 2,227.46
3404.	19.071	2	9 FOX RUN DR	0.00	2,086.18 0.00 Per Diem Interest:	0.00 0.00 12.53	2,086.18 2,098.71
3404.	19.076	2	19 FOX RUN DR	0.00	2,040.85 0.00 Per Diem Interest:	0.00 0.00 12.08	2,040.85 2,052.93
3404.	19.079	2	25 FOX RUN DR	0.00	2,091.75 0.00 Per Diem Interest:	0.00 0.00 12.59	2,091.75 2,104.34
3404.	19.093	2	53 FOX RUN DR	0.00	1,994.14 0.00 Per Diem Interest:	0.00 0.00 11.61	1,994.14 2,005.75
3404.	19.098	2	63 FOX RUN DR	0.00	2,216.56 0.00 Per Diem Interest:	0.00 0.00 13.84	2,216.56 2,230.40
3404.	20.14	2	28 FOX RUN DR	0.00	2,237.48 0.00 Per Diem Interest:	0.00 0.00 14.04	2,237.48 2,251.52
3404.	20.19		38 FOX RUN DR		1,838.65	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,838.65
					Per Diem Interest:	10.06	1,848.71
3404.	20.28	2	56 FOX RUN DR	0.00	2,349.04 0.00	5.48 0.00	2,343.56
					Per Diem Interest:	15.11	2,358.67
3404.	20.42	2	23 REGENCY CIRCLE	0.00	2,254.91 0.00	0.00 0.00	2,254.91
					Per Diem Interest:	14.22	2,269.13
3404.	20.67	2	26 REGENCY CIRCLE	0.00	2,443.87 0.00	0.00 0.00	2,443.87
					Per Diem Interest:	16.11	2,459.98
3404.	21.028	2	56 GENTRY DR	0.00	2,314.18 0.00	0.00 0.00	2,314.18
					Per Diem Interest:	14.81	2,328.99
3404.	21.045	2	29 QUAIL CT	0.00	2,311.39 0.00	0.00 0.00	2,311.39
					Per Diem Interest:	14.78	2,326.17
3404.	21.073	2	18 MARKHAM CIRCLE	0.00	2,162.18 0.00	0.00 0.00	2,162.18
					Per Diem Interest:	13.29	2,175.47
3404.	21.133	2	1 PHEASANT RUN	0.00	1,982.98 0.00	1,972.63 10.35	10.35
					Per Diem Interest:	0.01	10.36
3406.	1.09	2	543 RIDGELAND TERR	0.00	4,097.04 0.00	0.00 0.00	4,097.04
					Per Diem Interest:	32.64	4,129.68
3406.	8.	2	592 JONES RD	0.00	4,743.40 0.00	0.00 0.00	4,743.40
					Per Diem Interest:	39.10	4,782.50
3501.	20.	2	27 LANE DR	0.00	6,535.58 0.00	0.00 0.00	6,535.58
					Per Diem Interest:	57.03	6,592.61
3501.	28.	2	24 SUMMIT ST	0.00	3,919.25 0.00	0.00 0.00	3,919.25
					Per Diem Interest:	30.86	3,950.11
3501.	31.04	2	8 KIRA LANE	0.00	4,343.17 0.00	0.00 0.00	4,343.17
					Per Diem Interest:	35.10	4,378.27
3501.	31.09	2	9 KIRA LANE	0.00	4,261.85 0.00	55.82 0.00	4,206.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	33.73	4,239.76
3501.	31.13	2	10 KIRA LANE	0.00	4,405.93 0.00	0.00 0.00	4,405.93
					Per Diem Interest:	35.73	4,441.66
3501.	31.23	2	5 DANIEL DR	0.00	4,739.21 0.00	0.00 0.00	4,739.21
					Per Diem Interest:	39.06	4,778.27
3601.	3.	1	400 E LINDEN AVE	0.00	9,656.92 0.00	0.00 0.00	9,656.92
					Per Diem Interest:	88.24	9,745.16
3601.	4.	2	410 E LINDEN AVE	0.00	41,538.67 0.00	0.00 0.00	41,538.67
					Per Diem Interest:	407.06	41,945.73
3703.	11.	2	391 ETON ST	0.00	6,943.22 0.00	0.00 0.00	6,943.22
					Per Diem Interest:	61.10	7,004.32
3703.	14.	2	361 ETON ST	0.00	4,888.42 0.00	0.00 0.00	4,888.42
					Per Diem Interest:	40.55	4,928.97
3704.	7.	2	411 CUMBERLAND ST	0.00	6,275.25 0.00	0.00 0.00	6,275.25
					Per Diem Interest:	54.42	6,329.67
3714.	1.	1	1 MERCER ST	0.00	312.37 0.00	0.00 0.00	312.37
					Per Diem Interest:	1.39	313.76
3801.	8.	2	597 JONES RD	0.00	3,353.08 0.00	0.00 0.00	3,353.08
					Per Diem Interest:	25.20	3,378.28
3802.	6.	2	569 OVERLOOK PL	0.00	3,532.27 0.00	0.00 0.00	3,532.27
					Per Diem Interest:	35.32	3,567.59
3803.	1.16	2	1 OLD QUARRY RD	0.00	4,880.75 0.00	0.00 0.00	4,880.75
					Per Diem Interest:	40.48	4,921.23
3803.	2.05	2	56 OLD QUARRY RD	0.00	5,504.79 284.48	0.00 0.00	5,789.27
					Per Diem Interest:	49.56	5,838.83
3803.	2.13	2	43 OLD QUARRY RD	0.00	5,184.06 0.00	0.00 0.00	5,184.06
					Per Diem Interest:	43.51	5,227.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3803.	2.19	2	35 OLD QUARRY RD	0.00	5,097.60 0.00 Per Diem Interest:	0.00 0.00 42.65	5,097.60 5,140.25
3803.	3.02	2	1 OAK TRAIL RD	0.00	4,950.48 0.00 Per Diem Interest:	0.00 0.00 41.17	4,950.48 4,991.65
3803.	3.22	2	34 HIDDEN LEDGE RD	0.00	5,442.04 232.89 Per Diem Interest:	0.00 0.00 48.42	5,674.93 5,723.35
3803.	3.23	2	36 HIDDEN LEDGE RD	0.00	5,361.86 0.00 Per Diem Interest:	5,336.95 24.91 0.11	24.91 25.02
3803.	3.25	2	40 HIDDEN LEDGE RD	0.00	5,576.61 0.00 Per Diem Interest:	0.00 0.00 47.44	5,576.61 5,624.05
3803.	3.26	2	42 HIDDEN LEDGE RD	0.00	5,389.75 0.00 Per Diem Interest:	0.00 0.00 45.57	5,389.75 5,435.32
3803.	3.30	2	50 HIDDEN LEDGE RD	0.00	5,279.58 0.00 Per Diem Interest:	0.00 0.00 44.47	5,279.58 5,324.05
3803.	3.48	2	15 HIDDEN LEDGE RD	0.00	5,211.25 0.00 Per Diem Interest:	0.00 0.00 43.78	5,211.25 5,255.03
3804.	2.	2	344 KENWOOD ST	0.00	2,710.21 0.00 Per Diem Interest:	3.68 0.00 18.74	2,706.53 2,725.27
3806.	2.01	2	470 MYRTLE AVE	0.00	1,901.40 0.00 Per Diem Interest:	0.00 0.00 19.01	1,901.40 1,920.41
3807.	21.	1	485 GRANDVIEW AVE	0.00	24.41 0.00 Per Diem Interest:	0.00 0.00 0.11	24.41 24.52
3807.	25.	2	471 GRANDVIEW AVE	0.00	2,652.34 0.00 Per Diem Interest:	0.00 0.00 18.19	2,652.34 2,670.53
3807.	26.01	2	463 GRANDVIEW AVE	0.00	3,265.23 0.00 Per Diem Interest:	3,251.85 13.38 0.06	13.38 13.44