Range: Block: First to Last | Property Class Range: First to Last | Print Balances Greater Than: 0.00
Lot: | Bill Year Range: 2024 to 2024 | Include Prior Yr/Prd In Balance: N
Qual: | Bill Period Range: 1 to 4 | Include Interest Through: 08/12/24
As Of Date: 08/12/23 | Assessed Value/SPTX Code Year: 2024 | Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc | Include Utility Due As Of 08/12/23: N | Include Other Special Charges: N

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20.	1.		THROUGHOUT TOWN		60,533.37	0.00	
		1		0.00	0.00	0.00	60,533.37
					Per Diem Interest:	961.09	61,494.46
30.	1.		THROUGHOUT TOWN		69,263.71	0.00	
		1		0.00	0.00	0.00	69,263.71
					Per Diem Interest:	1,099.71	70,363.42
50.	1.		THROUGHOUT TOWN		71,216.66	0.00	
		4A		0.00	0.00	0.00	71,216.66
					Per Diem Interest:	1,130.71	72,347.37
60.	1.		NUTLEY		255.30	0.00	
		6A		0.00	0.00	0.00	255.30
					Per Diem Interest:	4.18	259.48
100.	1.		217-219 DARLING AVENUE		86,863.90	0.00	
		4A		0.00	0.00	0.00	86,863.90
					Per Diem Interest:	1,379.14	88,243.04
100.	2.		115 JOERG AVENUE		16,929.02	0.00	
		2		0.00	0.00	0.00	16,929.02
					Per Diem Interest:	268.78	17,197.80
100.	3.		111 JOERG AVENUE		11,596.59	0.00	
		2		0.00	0.00	0.00	11,596.59
					Per Diem Interest:	184.12	11,780.71
100.	4.		107 JOERG AVENUE		10,493.78	0.00	
		2		0.00	0.00	0.00	10,493.78
					Per Diem Interest:	166.61	10,660.39
100.	5.		103 JOERG AVENUE		10,388.50	0.00	
		2		0.00	0.00	0.00	10,388.50
					Per Diem Interest:	164.94	10,553.44
100.	6.		99 JOERG AVENUE		12,001.92	0.00	
		2		0.00	0.00	0.00	12,001.92
					Per Diem Interest:	190.55	12,192.47
100.	7.		95 JOERG AVENUE		13,794.31	0.00	
		2		0.00	0.00	0.00	13,794.31
					Per Diem Interest:	219.01	14,013.32
100.	8.		558-562 KINGSLAND STREET		29,520.51	0.00	
		4A		0.00	0.00	0.00	29,520.51
					Per Diem Interest:	468.70	29,989.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
100.	9.	4A	203 DARLING AVENUE	0.00	30,976.01 0.00	0.00 0.00	30,976.01
					Per Diem Interest:	491.81	31,467.82
101.	1.	2	116 JOERG AVENUE	0.00	18,271.62 0.00	0.00 0.00	18,271.62
					Per Diem Interest:	322.18	18,593.80
101.	2.	2	139 KENZEL AVENUE	0.00	13,265.28 0.00	0.00 0.00	13,265.28
					Per Diem Interest:	210.61	13,475.89
101.	3.	2	135 KENZEL AVENUE	0.00	11,680.82 0.00	0.00 0.00	11,680.82
					Per Diem Interest:	185.46	11,866.28
101.	4.	2	131 KENZEL AVENUE	0.00	12,275.65 0.00	0.00 0.00	12,275.65
					Per Diem Interest:	194.90	12,470.55
101.	5.	2	125 KENZEL AVENUE	0.00	14,023.30 0.00	0.00 0.00	14,023.30
					Per Diem Interest:	222.65	14,245.95
101.	6.	2	121 KENZEL AVENUE	0.00	11,657.13 0.00	0.00 0.00	11,657.13
					Per Diem Interest:	185.08	11,842.21
101.	7.	2	117 KENZEL AVENUE	0.00	11,322.86 0.00	0.00 0.00	11,322.86
					Per Diem Interest:	179.77	11,502.63
101.	8.	2	115 KENZEL AVENUE	0.00	12,428.30 0.00	0.00 0.00	12,428.30
					Per Diem Interest:	197.32	12,625.62
101.	9.	2	111 KENZEL AVENUE	0.00	12,330.92 0.00	0.00 0.00	12,330.92
					Per Diem Interest:	195.78	12,526.70
101.	10.	2	107 KENZEL AVENUE	0.00	14,857.64 0.00	0.00 0.00	14,857.64
					Per Diem Interest:	235.89	15,093.53
101.	11.	2	524 KINGSLAND STREET	0.00	12,001.92 0.00	0.00 0.00	12,001.92
					Per Diem Interest:	190.55	12,192.47
101.	12.	2	530 KINGSLAND STREET	0.00	15,007.66 0.00	0.00 0.00	15,007.66
					Per Diem Interest:	238.28	15,245.94
101.	13.		536 KINGSLAND STREET		12,125.62	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	12,125.62
					Per Diem Interest:	192.52	12,318.14
101.	14.		540 KINGSLAND STREET		12,831.00	0.00	
		2		0.00	0.00	0.00	12,831.00
					Per Diem Interest:	203.71	13,034.71
101.	15.		84 JOERG AVENUE		10,820.15	0.00	
		2		0.00	0.00	0.00	10,820.15
					Per Diem Interest:	171.79	10,991.94
101.	16.		92 JOERG AVENUE		16,376.30	0.00	
		2		0.00	0.00	0.00	16,376.30
					Per Diem Interest:	260.00	16,636.30
101.	17.		96 JOERG AVENUE		10,756.98	0.00	
		2		0.00	0.00	0.00	10,756.98
					Per Diem Interest:	170.79	10,927.77
101.	18.		100 JOERG AVENUE		11,054.40	0.00	
		2		0.00	0.00	0.00	11,054.40
					Per Diem Interest:	175.51	11,229.91
101.	19.		104 JOERG AVENUE		18,421.37	0.00	
		2		0.00	0.00	0.00	18,421.37
					Per Diem Interest:	292.47	18,713.84
101.	20.		108 JOERG AVENUE		10,062.18	0.00	
		2		0.00	0.00	0.00	10,062.18
					Per Diem Interest:	159.67	10,221.85
101.	21.		112 JOERG AVENUE		10,735.93	0.00	
		2		0.00	0.00	0.00	10,735.93
					Per Diem Interest:	170.46	10,906.39
102.	1.		144 KENZEL AVENUE		10,928.06	0.00	
		2		0.00	0.00	0.00	10,928.06
					Per Diem Interest:	173.50	11,101.56
102.	2.		41-47 WINDSOR PLACE		35,532.00	0.00	
		4A		0.00	0.00	0.00	35,532.00
					Per Diem Interest:	564.14	36,096.14
102.	3.		27 WINDSOR PLACE		10,941.22	0.00	
		2		0.00	0.00	0.00	10,941.22
					Per Diem Interest:	173.72	11,114.94
102.	4.		23 WINDSOR PLACE		10,325.34	0.00	
		2		0.00	0.00	0.00	10,325.34
					Per Diem Interest:	163.93	10,489.27
102.	5.		19 WINDSOR PLACE		11,293.91	0.00	
		2		0.00	0.00	0.00	11,293.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	179.31	11,473.22
102.	6.		15 WINDSOR PLACE		13,162.63	0.00	
		2		0.00	0.00	0.00	13,162.63
					Per Diem Interest:	208.99	13,371.62
102.	7.		482 KINGSLAND STREET		11,957.18	0.00	
		2		0.00	0.00	0.00	11,957.18
					Per Diem Interest:	189.85	12,147.03
102.	8.		496 KINGSLAND STREET		11,267.59	0.00	
		2		0.00	0.00	0.00	11,267.59
					Per Diem Interest:	178.90	11,446.49
102.	9.		300 KINGSLAND STREET		46,868.02	0.00	
		4A		0.00	0.00	0.00	46,868.02
					Per Diem Interest:	744.13	47,612.15
102.	10.		506 KINGSLAND STREET		9,804.20	0.00	
		2		0.00	0.00	0.00	9,804.20
					Per Diem Interest:	155.66	9,959.86
102.	11.		504 KINGSLAND STREET		11,157.05	0.00	
		2		0.00	0.00	0.00	11,157.05
					Per Diem Interest:	177.14	11,334.19
102.	12.		100 KENZEL AVE		18,876.70	0.00	
		2		0.00	0.00	0.00	18,876.70
					Per Diem Interest:	299.71	19,176.41
102.	13.		108 KENZEL AVENUE		14,797.10	0.00	
		2		0.00	0.00	0.00	14,797.10
					Per Diem Interest:	234.93	15,032.03
102.	14.		112 KENZEL AVENUE		23,287.94	0.00	
		2		0.00	0.00	0.00	23,287.94
					Per Diem Interest:	369.74	23,657.68
102.	15.		116 KENZEL AVENUE		16,586.86	0.00	
		2		0.00	0.00	0.00	16,586.86
					Per Diem Interest:	263.35	16,850.21
102.	16.		120 KENZEL AVENUE		20,442.74	0.00	
		2		0.00	0.00	0.00	20,442.74
					Per Diem Interest:	324.57	20,767.31
102.	17.		122 KENZEL AVENUE		12,446.73	0.00	
		2		0.00	0.00	0.00	12,446.73
					Per Diem Interest:	197.61	12,644.34
102.	18.		126 KENZEL AVENUE		17,852.86	0.00	
		2		0.00	0.00	0.00	17,852.86
					Per Diem Interest:	283.45	18,136.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
102.	19.		130 KENZEL AVENUE		16,007.82	0.00	
		2		0.00	0.00	0.00	16,007.82
					Per Diem Interest:	254.16	16,261.98
102.	20.		134 KENZEL AVENUE		10,764.88	0.00	
		2		0.00	0.00	0.00	10,764.88
					Per Diem Interest:	170.92	10,935.80
102.	21.		138 KENZEL AVENUE		18,289.77	0.00	
		2		0.00	0.00	0.00	18,289.77
					Per Diem Interest:	290.39	18,580.16
102.	22.		142 KENZEL AVENUE		14,070.67	0.00	
		2		0.00	0.00	0.00	14,070.67
					Per Diem Interest:	223.40	14,294.07
200.	1.		54 WINDSOR PLACE		8,817.20	0.00	
		4A		0.00	0.00	0.00	8,817.20
					Per Diem Interest:	139.99	8,957.19
200.	2.		340 KINGSLAND STREET		37,374.40	0.00	
		1		0.00	0.00	0.00	37,374.40
					Per Diem Interest:	593.40	37,967.80
200.	3.		340 KINGSLAND STREET		145,286.40	0.00	
		4A		0.00	0.00	0.00	145,286.40
					Per Diem Interest:	2,306.72	147,593.12
200.	4.		340 & 430 KINGSLAND ST.		23,424.80	0.00	
		4A		0.00	0.00	0.00	23,424.80
					Per Diem Interest:	371.91	23,796.71
200.	5.		434 KINGSLAND STREET		7,401.18	0.00	
		4A		0.00	0.00	0.00	7,401.18
					Per Diem Interest:	117.51	7,518.69
200.	6.		438 KINGSLAND STREET		6,701.07	0.00	
		4A		0.00	0.00	0.00	6,701.07
					Per Diem Interest:	106.39	6,807.46
200.	7.		452 KINGSLAND STREET		10,317.44	0.00	
		2		0.00	0.00	0.00	10,317.44
					Per Diem Interest:	163.81	10,481.25
200.	8.		454 KINGSLAND STREET		10,164.78	0.00	
		2		0.00	0.00	0.00	10,164.78
					Per Diem Interest:	161.38	10,326.16
200.	9.		458 KINGSLAND STREET		10,280.59	0.00	
		2		0.00	0.00	0.00	10,280.59
					Per Diem Interest:	163.23	10,443.82
200.	10.		460 KINGSLAND STREET		8,722.45	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	8,722.45
					Per Diem Interest:	138.49	8,860.94
200.	11.		462 KINGSLAND STREET		8,669.81	0.00	
		2		0.00	0.00	0.00	8,669.81
					Per Diem Interest:	137.65	8,807.46
200.	12.		464 KINGSLAND STREET		10,559.58	0.00	
		2		0.00	0.00	0.00	10,559.58
					Per Diem Interest:	118.95	10,678.53
200.	13.		466 KINGSLAND STREET		10,051.61	0.00	
		2		0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20
200.	14.		468 KINGSLAND STREET		9,683.13	0.00	
		2		0.00	0.00	0.00	9,683.13
					Per Diem Interest:	153.74	9,836.87
200.	15.		470 KINGSLAND STREET		10,651.70	0.00	
		2		0.00	0.00	0.00	10,651.70
					Per Diem Interest:	169.12	10,820.82
200.	16.		472 KINGSLAND STREET		15,873.59	0.00	
		2		0.00	0.00	0.00	15,873.59
					Per Diem Interest:	252.02	16,125.61
200.	17.		476 KINGSLAND STREET		10,388.50	0.00	
		2		0.00	0.00	0.00	10,388.50
					Per Diem Interest:	164.94	10,553.44
200.	18.		480 KINGSLAND STREET		11,628.18	0.00	
		2		0.00	0.00	0.00	11,628.18
					Per Diem Interest:	184.62	11,812.80
200.	19.		12 WINDSOR PLACE		13,173.16	0.00	
		2		0.00	0.00	0.00	13,173.16
					Per Diem Interest:	209.15	13,382.31
200.	21.		20 WINDSOR PLACE		13,467.94	0.00	
		2		0.00	0.00	0.00	13,467.94
					Per Diem Interest:	213.83	13,681.77
200.	22.		28 WINDSOR PLACE		13,765.36	0.00	
		2		0.00	0.00	0.00	13,765.36
					Per Diem Interest:	212.96	13,978.32
200.	23.		32 WINDSOR PLACE		12,675.71	0.00	
		2		0.00	0.00	0.00	12,675.71
					Per Diem Interest:	201.25	12,876.96
200.	24.		44-50 WINDSOR PLACE		16,055.20	0.00	
		4A		0.00	0.00	0.00	16,055.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	254.91	16,310.11
201.	1.		KINGSLAND STREET		26,585.83	0.00	
		4A		0.00	0.00	0.00	26,585.83
					Per Diem Interest:	422.10	27,007.93
201.	1.01		150 METRO BOULEVARD		108,701.60	0.00	
		1		0.00	0.00	0.00	108,701.60
					Per Diem Interest:	1,725.86	110,427.46
201.	1.02		200 METRO BOULEVARD		29,478.40	0.00	
		1		0.00	0.00	0.00	29,478.40
					Per Diem Interest:	468.03	29,946.43
201.	1.03		100 METRO BOULEVARD		36,321.60	0.00	
		1		0.00	0.00	0.00	36,321.60
					Per Diem Interest:	576.68	36,898.28
201.	2.		KINGSLAND STREET REAR		39.48	0.00	
		1		0.00	0.00	0.00	39.48
					Per Diem Interest:	0.63	40.11
300.	1.		KINGSLAND STREET		53,958.63	0.00	
		4A		0.00	0.00	0.00	53,958.63
					Per Diem Interest:	0.00	53,958.63
300.	1.01		KINGSLAND STREET - A		78,696.80	0.00	
		1		0.00	0.00	0.00	78,696.80
					Per Diem Interest:	1,249.47	79,946.27
300.	1.02		KINGSLAND STREET - B		107,648.80	0.00	
		1		0.00	0.00	0.00	107,648.80
					Per Diem Interest:	1,709.15	109,357.95
300.	1.03		123 METRO BOULEVARD		60,272.80	0.00	
		1		0.00	0.00	0.00	60,272.80
					Per Diem Interest:	956.95	61,229.75
300.	1.04		KINGSLAND STREET - D		42,375.20	0.00	
		1		0.00	0.00	0.00	42,375.20
					Per Diem Interest:	672.79	43,047.99
300.	1.05		111 IDEATION WAY		934,599.51	0.00	
		4A		0.00	0.00	0.00	934,599.51
					Per Diem Interest:	14,838.70	949,438.21
300.	1.06		300 KINGSLAND STREET		92,383.20	0.00	
		4A		0.00	0.00	0.00	92,383.20
					Per Diem Interest:	1,466.77	93,849.97
300.	1.07		IDEATION WAY		31,584.00	0.00	
		1		0.00	0.00	0.00	31,584.00
					Per Diem Interest:	501.46	32,085.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
300.	2.		2 MONTCLAIR AVENUE		13,428.46	0.00	
		2		0.00	0.00	0.00	13,428.46
					Per Diem Interest:	213.21	13,641.67
300.	3.		6 MONTCLAIR AVENUE		11,028.08	0.00	
		2		0.00	0.00	0.00	11,028.08
					Per Diem Interest:	175.09	11,203.17
300.	4.		12 MONTCLAIR AVENUE		10,314.81	0.00	
		2		0.00	0.00	0.00	10,314.81
					Per Diem Interest:	163.77	10,478.58
300.	5.		14 MONTCLAIR AVENUE		12,036.14	0.00	
		2		0.00	0.00	0.00	12,036.14
					Per Diem Interest:	191.10	12,227.24
300.	6.		16 MONTCLAIR AVENUE		11,417.62	0.00	
		2		0.00	0.00	0.00	11,417.62
					Per Diem Interest:	181.28	11,598.90
300.	7.		20 MONTCLAIR AVENUE		11,765.04	0.00	
		2		0.00	0.00	0.00	11,765.04
					Per Diem Interest:	186.79	11,951.83
300.	8.		22 MONTCLAIR AVENUE		11,646.60	0.00	
		2		0.00	0.00	0.00	11,646.60
					Per Diem Interest:	184.91	11,831.51
300.	9.		24 MONTCLAIR AVENUE		12,154.58	0.00	
		2		0.00	0.00	0.00	12,154.58
					Per Diem Interest:	192.98	12,347.56
300.	10.		28 MONTCLAIR AVENUE		14,878.70	0.00	
		2		0.00	0.00	0.00	14,878.70
					Per Diem Interest:	236.23	15,114.93
300.	11.		32 MONTCLAIR AVENUE		17,297.50	0.00	
		2		0.00	0.00	0.00	17,297.50
					Per Diem Interest:	274.63	17,572.13
300.	12.		36 MONTCLAIR AVENUE		11,649.23	0.00	
		2		0.00	0.00	0.00	11,649.23
					Per Diem Interest:	184.95	11,834.18
300.	13.		38 MONTCLAIR AVENUE		11,375.50	0.00	
		2		0.00	0.00	0.00	11,375.50
					Per Diem Interest:	180.61	11,556.11
300.	14.		42 MONTCLAIR AVENUE		12,183.53	0.00	
		2		0.00	0.00	0.00	12,183.53
					Per Diem Interest:	193.44	12,376.97
300.	15.		46 MONTCLAIR AVENUE		10,799.10	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	10,799.10
					Per Diem Interest:	171.46	10,970.56
300.	16.		50 MONTCLAIR AVENUE		11,428.14	0.00	
		2		0.00	0.00	0.00	11,428.14
					Per Diem Interest:	181.45	11,609.59
300.	17.		54 MONTCLAIR AVENUE		9,891.06	0.00	
		2		0.00	0.00	0.00	9,891.06
					Per Diem Interest:	157.04	10,048.10
300.	18.		58 MONTCLAIR AVENUE		11,636.07	0.00	
		2		0.00	0.00	0.00	11,636.07
					Per Diem Interest:	184.74	11,820.81
300.	19.		62 MONTCLAIR AVENUE		11,641.38	0.00	
		2		0.00	0.00	0.00	11,641.38
					Per Diem Interest:	214.41	11,855.79
300.	21.		69 MONTCLAIR AVENUE		9,975.28	0.00	
		2		0.00	0.00	0.00	9,975.28
					Per Diem Interest:	158.38	10,133.66
300.	22.		65 MONTCLAIR AVENUE		11,088.62	0.00	
		2		0.00	0.00	0.00	11,088.62
					Per Diem Interest:	189.55	11,278.17
300.	23.		61 MONTCLAIR AVENUE		11,949.28	0.00	
		2		0.00	0.00	0.00	11,949.28
					Per Diem Interest:	189.72	12,139.00
300.	24.		59 MONTCLAIR AVENUE		11,780.83	0.00	
		2		0.00	0.00	0.00	11,780.83
					Per Diem Interest:	187.05	11,967.88
300.	25.		55 MONTCLAIR AVENUE		11,446.57	0.00	
		2		0.00	0.00	0.00	11,446.57
					Per Diem Interest:	181.74	11,628.31
300.	26.		51 MONTCLAIR AVENUE		10,370.08	0.00	
		2		0.00	0.00	0.00	10,370.08
					Per Diem Interest:	164.65	10,534.73
300.	27.		49 MONTCLAIR AVENUE		13,854.85	0.00	
		2		0.00	0.00	0.00	13,854.85
					Per Diem Interest:	219.98	14,074.83
300.	28.		45 MONTCLAIR AVENUE		11,409.72	0.00	
		2		0.00	0.00	0.00	11,409.72
					Per Diem Interest:	181.15	11,590.87
300.	29.		41 MONTCLAIR AVENUE		19,979.51	0.00	
		2		0.00	0.00	0.00	19,979.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	317.21	20,296.72
300.	30.		39 MONTCLAIR AVENUE		11,557.11	0.00	
		2		0.00	0.00	0.00	11,557.11
					Per Diem Interest:	183.49	11,740.60
300.	31.		37 MONTCLAIR AVENUE		11,844.00	0.00	
		2		0.00	0.00	0.00	11,844.00
					Per Diem Interest:	188.04	12,032.04
300.	32.		33 MONTCLAIR AVENUE		12,491.47	0.00	
		2		0.00	0.00	0.00	12,491.47
					Per Diem Interest:	198.33	12,689.80
300.	33.		31 MONTCLAIR AVENUE		11,149.15	0.00	
		2		0.00	0.00	0.00	11,149.15
					Per Diem Interest:	177.02	11,326.17
300.	34.		27 MONTCLAIR AVENUE		9,651.54	0.00	
		2		0.00	0.00	0.00	9,651.54
					Per Diem Interest:	153.23	9,804.77
300.	35.		25 MONTCLAIR AVENUE		11,759.78	0.00	
		2		0.00	0.00	0.00	11,759.78
					Per Diem Interest:	186.71	11,946.49
300.	36.		21 MONTCLAIR AVENUE		12,538.85	0.00	
		2		0.00	0.00	0.00	12,538.85
					Per Diem Interest:	199.08	12,737.93
300.	37.		17 MONTCLAIR AVENUE		11,643.97	0.00	
		2		0.00	0.00	0.00	11,643.97
					Per Diem Interest:	184.88	11,828.85
300.	38.		15 MONTCLAIR AVENUE		12,725.72	0.00	
		2		0.00	0.00	0.00	12,725.72
					Per Diem Interest:	202.05	12,927.77
300.	39.		11 MONTCLAIR AVENUE		10,920.21	0.00	
		2		0.00	0.00	0.00	10,920.21
					Per Diem Interest:	173.29	11,093.50
300.	40.		9 MONTCLAIR AVENUE		11,559.74	0.00	
		2		0.00	0.00	0.00	11,559.74
					Per Diem Interest:	183.53	11,743.27
300.	41.		5 MONTCLAIR AVENUE		9,256.74	0.00	
		2		0.00	0.00	0.00	9,256.74
					Per Diem Interest:	146.97	9,403.71
300.	42.		1 MONTCLAIR AVENUE		12,307.23	0.00	
		2		0.00	0.00	0.00	12,307.23
					Per Diem Interest:	195.61	12,502.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
300.	43.		1 ORANGE STREET		11,183.37	0.00	
		2		0.00	0.00	0.00	11,183.37
					Per Diem Interest:	177.56	11,360.93
300.	44.		51 CATHEDRAL AVENUE		12,712.56	0.00	
		2		0.00	0.00	0.00	12,712.56
					Per Diem Interest:	201.83	12,914.39
300.	45.		49 CATHEDRAL AVENUE		10,114.78	0.00	
		2		0.00	0.00	0.00	10,114.78
					Per Diem Interest:	160.60	10,275.38
300.	46.		45 CATHEDRAL AVENUE		11,809.78	0.00	
		2		0.00	0.00	0.00	11,809.78
					Per Diem Interest:	187.51	11,997.29
300.	47.		43 CATHEDRAL AVENUE		11,680.82	0.00	
		2		0.00	0.00	0.00	11,680.82
					Per Diem Interest:	185.46	11,866.28
300.	48.		41 CATHEDRAL AVENUE		14,944.54	0.00	
		2		0.00	0.00	0.00	14,944.54
					Per Diem Interest:	237.19	15,181.73
300.	49.		31 CATHEDRAL AVENUE		12,849.42	0.00	
		2		0.00	0.00	0.00	12,849.42
					Per Diem Interest:	204.02	13,053.44
300.	50.		27 CATHEDRAL AVENUE		15,186.64	0.00	
		2		0.00	0.00	0.00	15,186.64
					Per Diem Interest:	241.12	15,427.76
300.	51.		25 CATHEDRAL AVENUE		17,026.41	0.00	
		2		0.00	0.00	0.00	17,026.41
					Per Diem Interest:	270.33	17,296.74
300.	52.		21 CATHEDRAL AVENUE		15,728.83	0.00	
		2		0.00	0.00	0.00	15,728.83
					Per Diem Interest:	249.73	15,978.56
300.	53.		15 CATHEDRAL AVENUE		15,749.89	0.00	
		2		0.00	0.00	0.00	15,749.89
					Per Diem Interest:	250.06	15,999.95
300.	54.		11 CATHEDRAL AVENUE		22,574.66	0.00	
		2		0.00	0.00	0.00	22,574.66
					Per Diem Interest:	358.42	22,933.08
300.	55.		7 CATHEDRAL AVENUE		15,312.98	0.00	
		2		0.00	0.00	0.00	15,312.98
					Per Diem Interest:	243.12	15,556.10
300.	56.		3 CATHEDRAL AVENUE		12,546.74	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	12,546.74
					Per Diem Interest:	199.20	12,745.94
300.	57.		274 KINGSLAND STREET		12,970.50	0.00	
		2		0.00	0.00	0.00	12,970.50
					Per Diem Interest:	201.88	13,172.38
300.	58.		278 KINGSLAND STREET		11,041.24	0.00	
		2		0.00	0.00	0.00	11,041.24
					Per Diem Interest:	175.31	11,216.55
400.	1.		68 CATHEDRAL AVENUE		14,044.35	0.00	
		2		0.00	0.00	0.00	14,044.35
					Per Diem Interest:	222.99	14,267.34
400.	2.		57 TERRACE AVENUE		17,808.11	0.00	
		2		0.00	0.00	0.00	17,808.11
					Per Diem Interest:	282.74	18,090.85
400.	3.		51 TERRACE AVENUE		11,517.63	0.00	
		2		0.00	0.00	0.00	11,517.63
					Per Diem Interest:	182.86	11,700.49
400.	4.		43 TERRACE AVENUE		12,775.73	0.00	
		2		0.00	0.00	0.00	12,775.73
					Per Diem Interest:	202.84	12,978.57
400.	5.		39 TERRACE AVENUE		11,457.10	0.00	
		2		0.00	0.00	0.00	11,457.10
					Per Diem Interest:	181.91	11,639.01
400.	6.		37 TERRACE AVENUE		12,804.68	0.00	
		2		0.00	0.00	0.00	12,804.68
					Per Diem Interest:	203.30	13,007.98
400.	7.		35 TERRACE AVENUE		15,481.42	0.00	
		2		0.00	0.00	0.00	15,481.42
					Per Diem Interest:	245.80	15,727.22
400.	8.		31 TERRACE AVENUE		16,036.78	0.00	
		2		0.00	0.00	0.00	16,036.78
					Per Diem Interest:	254.62	16,291.40
400.	10.		150 GLENDALE STREET		12,112.46	0.00	
		2		0.00	0.00	0.00	12,112.46
					Per Diem Interest:	192.31	12,304.77
400.	11.		32 CATHEDRAL AVENUE		11,891.38	0.00	
		2		0.00	0.00	0.00	11,891.38
					Per Diem Interest:	188.80	12,080.18
400.	12.		36 CATHEDRAL AVENUE		12,786.26	0.00	
		2		0.00	0.00	0.00	12,786.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	203.01	12,989.27
400.	14.		40 CATHEDRAL AVENUE		12,341.45	0.00	
		2		0.00	0.00	0.00	12,341.45
					Per Diem Interest:	195.95	12,537.40
400.	15.		42 CATHEDRAL AVENUE		11,154.42	0.00	
		2		0.00	0.00	0.00	11,154.42
					Per Diem Interest:	177.10	11,331.52
400.	16.		54 CATHEDRAL AVENUE		14,739.20	0.00	
		2		0.00	0.00	0.00	14,739.20
					Per Diem Interest:	234.01	14,973.21
400.	17.		56 CATHEDRAL AVENUE		11,786.10	0.00	
		2		0.00	0.00	0.00	11,786.10
					Per Diem Interest:	187.13	11,973.23
401.	2.		413 HILLSIDE AVENUE		11,801.89	0.00	
		2		0.00	0.00	0.00	11,801.89
					Per Diem Interest:	187.38	11,989.27
401.	3.		409 HILLSIDE AVENUE		11,815.05	0.00	
		2		0.00	0.00	0.00	11,815.05
					Per Diem Interest:	187.58	12,002.63
401.	4.		405 HILLSIDE AVENUE		14,139.10	0.00	
		2		0.00	0.00	0.00	14,139.10
					Per Diem Interest:	224.49	14,363.59
401.	5.		401 HILLSIDE AVENUE		12,528.32	0.00	
		2		0.00	0.00	0.00	12,528.32
					Per Diem Interest:	198.91	12,727.23
401.	6.		397 HILLSIDE AVENUE		11,228.11	0.00	
		2		0.00	0.00	0.00	11,228.11
					Per Diem Interest:	178.27	11,406.38
401.	7.		389 HILLSIDE AVENUE		14,823.42	0.00	
		2		0.00	0.00	0.00	14,823.42
					Per Diem Interest:	235.36	15,058.78
401.	8.		387 HILLSIDE AVENUE		12,702.03	0.00	
		2		0.00	0.00	0.00	12,702.03
					Per Diem Interest:	201.68	12,903.71
401.	9.		383 HILLSIDE AVENUE		12,975.80	0.00	
		2		0.00	0.00	0.00	12,975.80
					Per Diem Interest:	205.93	13,181.73
401.	10.		28 TERRACE AVENUE		14,473.37	0.00	
		2		0.00	0.00	0.00	14,473.37
					Per Diem Interest:	229.79	14,703.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
401.	11.		32 TERRACE AVENUE		10,780.67	0.00	
		2		0.00	0.00	0.00	10,780.67
					Per Diem Interest:	171.16	10,951.83
401.	12.		36 TERRACE AVENUE		10,999.13	0.00	
		2		0.00	0.00	0.00	10,999.13
					Per Diem Interest:	174.63	11,173.76
401.	13.		40 TERRACE AVENUE		12,394.09	0.00	
		2		0.00	0.00	0.00	12,394.09
					Per Diem Interest:	196.78	12,590.87
401.	14.		46 TERRACE AVENUE		13,686.40	0.00	
		2		0.00	0.00	0.00	13,686.40
					Per Diem Interest:	217.30	13,903.70
401.	15.		50 TERRACE AVENUE		15,989.40	0.00	
		2		0.00	0.00	0.00	15,989.40
					Per Diem Interest:	253.87	16,243.27
401.	16.		54 TERRACE AVENUE		11,641.34	0.00	
		2		0.00	0.00	0.00	11,641.34
					Per Diem Interest:	184.83	11,826.17
401.	17.		58 TERRACE AVENUE		16,326.30	0.00	
		2		0.00	0.00	0.00	16,326.30
					Per Diem Interest:	259.21	16,585.51
402.	1.		414 HILLSIDE AVENUE		14,878.70	0.00	
		2		0.00	0.00	0.00	14,878.70
					Per Diem Interest:	236.23	15,114.93
402.	2.		745 FRANKLIN AVENUE		8,538.21	0.00	
		2		0.00	0.00	0.00	8,538.21
					Per Diem Interest:	135.56	8,673.77
402.	3.		741 FRANKLIN AVENUE		8,956.70	0.00	
		2		0.00	0.00	0.00	8,956.70
					Per Diem Interest:	142.21	9,098.91
402.	4.		739 FRANKLIN AVENUE		8,214.47	0.00	
		2		0.00	0.00	0.00	8,214.47
					Per Diem Interest:	130.42	8,344.89
402.	5.		737 FRANKLIN AVENUE		8,725.08	0.00	
		2		0.00	0.00	0.00	8,725.08
					Per Diem Interest:	138.53	8,863.61
402.	6.		735 FRANKLIN AVENUE		10,656.97	0.00	
		2		0.00	0.00	0.00	10,656.97
					Per Diem Interest:	169.21	10,826.18
402.	7.		733 FRANKLIN AVENUE		10,143.73	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	10,143.73
					Per Diem Interest:	161.06	10,304.79
402.	8.		84 GLENDALE STREET		14,436.52	0.00	
		2		0.00	0.00	0.00	14,436.52
					Per Diem Interest:	229.21	14,665.73
402.	9.		90 GLENDALE STREET		11,675.55	0.00	
		2		0.00	0.00	0.00	11,675.55
					Per Diem Interest:	185.37	11,860.92
402.	10.		92 GLENDALE STREET		10,928.06	0.00	
		2		0.00	0.00	0.00	10,928.06
					Per Diem Interest:	173.50	11,101.56
402.	11.		96 GLENDALE STREET		11,838.74	0.00	
		2		0.00	0.00	0.00	11,838.74
					Per Diem Interest:	187.97	12,026.71
402.	12.		98 GLENDALE STREET		11,299.18	0.00	
		2		0.00	0.00	0.00	11,299.18
					Per Diem Interest:	179.40	11,478.58
402.	13.		100 GLENDALE STREET		12,104.57	0.00	
		2		0.00	0.00	0.00	12,104.57
					Per Diem Interest:	192.18	12,296.75
402.	14.		392 HILLSIDE AVENUE		11,695.37	0.00	
		2		0.00	0.00	0.00	11,695.37
					Per Diem Interest:	187.67	11,883.04
402.	15.		400 HILLSIDE AVENUE		12,662.55	0.00	
		2		0.00	0.00	0.00	12,662.55
					Per Diem Interest:	201.05	12,863.60
402.	16.		404 HILLSIDE AVENUE		13,365.30	0.00	
		2		0.00	0.00	0.00	13,365.30
					Per Diem Interest:	212.20	13,577.50
402.	17.		406 HILLSIDE AVENUE		12,109.38	0.00	
		2		0.00	0.00	0.00	12,109.38
					Per Diem Interest:	193.85	12,303.23
402.	18.		410 HILLSIDE AVENUE		11,996.66	0.00	
		2		0.00	0.00	0.00	11,996.66
					Per Diem Interest:	190.47	12,187.13
403.	1.		99 GLENDALE STREET		11,654.50	0.00	
		2		0.00	0.00	0.00	11,654.50
					Per Diem Interest:	185.04	11,839.54
403.	2.		97 GLENDALE STREET		12,575.70	0.00	
		2		0.00	0.00	0.00	12,575.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	199.66	12,775.36
403.	3.		93 GLENDALE STREET		10,343.76	0.00	
		2		0.00	0.00	0.00	10,343.76
					Per Diem Interest:	164.23	10,507.99
403.	4.		91 GLENDALE STREET		10,533.26	0.00	
		2		0.00	0.00	0.00	10,533.26
					Per Diem Interest:	167.24	10,700.50
403.	5.		89 GLENDALE STREET		11,419.46	0.00	
		2		0.00	0.00	0.00	11,419.46
					Per Diem Interest:	190.35	11,609.81
403.	6.		87 GLENDALE STREET		12,088.78	0.00	
		2		0.00	0.00	0.00	12,088.78
					Per Diem Interest:	191.94	12,280.72
403.	7.		85 GLENDALE STREET		13,678.50	0.00	
		2		0.00	0.00	0.00	13,678.50
					Per Diem Interest:	217.18	13,895.68
403.	8.		81 GLENDALE STREET		11,536.06	0.00	
		2		0.00	0.00	0.00	11,536.06
					Per Diem Interest:	183.16	11,719.22
403.	11.01		182 KINGSLAND STREET		30,186.41	0.00	
		4A		0.00	0.00	0.00	30,186.41
					Per Diem Interest:	479.28	30,665.69
403.	14.		196 KINGSLAND STREET		10,772.78	0.00	
		2		0.00	0.00	0.00	10,772.78
					Per Diem Interest:	171.04	10,943.82
403.	15.		364 HILLSIDE AVENUE		15,552.49	0.00	
		2		0.00	0.00	0.00	15,552.49
					Per Diem Interest:	246.93	15,799.42
403.	16.		368 HILLSIDE AVENUE		11,170.21	0.00	
		2		0.00	0.00	0.00	11,170.21
					Per Diem Interest:	177.35	11,347.56
404.	1.		22 TERRACE AVENUE		12,259.86	0.00	
		2		0.00	0.00	0.00	12,259.86
					Per Diem Interest:	194.65	12,454.51
404.	2.		131 GLENDALE STREET		12,715.19	0.00	
		2		0.00	0.00	0.00	12,715.19
					Per Diem Interest:	201.88	12,917.07
404.	3.		377 HILLSIDE AVENUE		10,978.11	0.00	
		2		0.00	0.00	0.00	10,978.11
					Per Diem Interest:	174.22	11,152.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
404.	4.		373 HILLSIDE AVENUE		11,170.21	0.00	
		2		0.00	0.00	0.00	11,170.21
					Per Diem Interest:	177.35	11,347.56
404.	5.		369 HILLSIDE AVENUE		12,236.17	0.00	
		2		0.00	0.00	0.00	12,236.17
					Per Diem Interest:	194.28	12,430.45
404.	6.		363 HILLSIDE AVENUE		18,400.31	0.00	
		2		0.00	0.00	0.00	18,400.31
					Per Diem Interest:	292.14	18,692.45
404.	7.		214 KINGSLAND STREET		10,649.07	0.00	
		2		0.00	0.00	0.00	10,649.07
					Per Diem Interest:	169.07	10,818.14
404.	8.		6 TERRACE AVENUE		16,576.34	0.00	
		2		0.00	0.00	0.00	16,576.34
					Per Diem Interest:	263.18	16,839.52
404.	9.		12 TERRACE AVENUE		15,297.18	0.00	
		2		0.00	0.00	0.00	15,297.18
					Per Diem Interest:	242.88	15,540.06
404.	10.		18 TERRACE AVENUE		10,451.67	0.00	
		2		0.00	0.00	0.00	10,451.67
					Per Diem Interest:	165.94	10,617.61
405.	1.		24 CATHEDRAL AVENUE		11,628.18	0.00	
		2		0.00	0.00	0.00	11,628.18
					Per Diem Interest:	184.62	11,812.80
405.	2.		21 TERRACE AVENUE		14,583.91	0.00	
		2		0.00	0.00	0.00	14,583.91
					Per Diem Interest:	231.55	14,815.46
405.	3.		15 TERRACE AVENUE		12,831.04	0.00	
		2		0.00	0.00	0.00	12,831.04
					Per Diem Interest:	203.63	13,034.67
405.	4.		11 TERRACE AVENUE		13,741.67	0.00	
		2		0.00	0.00	0.00	13,741.67
					Per Diem Interest:	218.18	13,959.85
405.	5.		9 TERRACE AVENUE		12,909.96	0.00	
		2		0.00	0.00	0.00	12,909.96
					Per Diem Interest:	204.97	13,114.93
405.	6.		3 TERRACE AVENUE		15,420.89	0.00	
		2		0.00	0.00	0.00	15,420.89
					Per Diem Interest:	244.84	15,665.73
405.	7.		16 CATHEDRAL AVENUE		13,733.78	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	13,733.78
					Per Diem Interest:	218.05	13,951.83
405.	8.		20 CATHEDRAL AVENUE		14,828.69	0.00	
		2		0.00	0.00	0.00	14,828.69
					Per Diem Interest:	235.43	15,064.12
406.	1.		254 KINGSLAND STREET		17,829.17	0.00	
		4A		0.00	0.00	0.00	17,829.17
					Per Diem Interest:	283.07	18,112.24
500.	1.		746 FRANKLIN AVENUE		7,253.83	0.00	
		2		0.00	0.00	0.00	7,253.83
					Per Diem Interest:	115.09	7,368.92
500.	2.		748 FRANKLIN AVENUE REAR		1,218.62	0.00	
		2		0.00	0.00	0.00	1,218.62
					Per Diem Interest:	19.35	1,237.97
500.	3.		750 FRANKLIN AVENUE REAR		57.90	0.00	
		1		0.00	0.00	0.00	57.90
					Per Diem Interest:	0.92	58.82
500.	4.		21 PATERSON AVENUE		12,359.87	0.00	
		2		0.00	0.00	0.00	12,359.87
					Per Diem Interest:	196.24	12,556.11
500.	5.		19 PATERSON AVENUE		15,291.92	0.00	
		2		0.00	0.00	0.00	15,291.92
					Per Diem Interest:	242.79	15,534.71
500.	6.		17 PATERSON AVENUE		10,885.95	0.00	
		2		0.00	0.00	0.00	10,885.95
					Per Diem Interest:	172.83	11,058.78
500.	7.		15 PATERSON AVENUE		11,341.29	0.00	
		2		0.00	0.00	0.00	11,341.29
					Per Diem Interest:	180.06	11,521.35
500.	8.		11 PATERSON AVENUE		11,225.48	0.00	
		2		0.00	0.00	0.00	11,225.48
					Per Diem Interest:	178.23	11,403.71
500.	9.		52 GLENDALE STREET		11,596.59	0.00	
		2		0.00	0.00	0.00	11,596.59
					Per Diem Interest:	184.12	11,780.71
500.	10.		56 GLENDALE STREET		9,743.66	0.00	
		2		0.00	0.00	0.00	9,743.66
					Per Diem Interest:	154.70	9,898.36
500.	11.		60 GLENDALE STREET		10,601.70	0.00	
		2		0.00	0.00	0.00	10,601.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	181.03	10,782.73
500.	12.		64 GLENDALE STREET		9,951.59	0.00	
		2		0.00	0.00	0.00	9,951.59
					Per Diem Interest:	158.00	10,109.59
500.	13.		726 FRANKLIN AVENUE		9,583.11	0.00	
		2		0.00	0.00	0.00	9,583.11
					Per Diem Interest:	152.15	9,735.26
500.	14.		730 FRANKLIN AVENUE		11,283.38	0.00	
		2		0.00	0.00	0.00	11,283.38
					Per Diem Interest:	179.15	11,462.53
500.	15.		734 FRANKLIN AVENUE		20,037.42	0.00	
		2		0.00	0.00	0.00	20,037.42
					Per Diem Interest:	318.14	20,355.56
500.	16.		736 FRANKLIN AVENUE		10,683.29	0.00	
		2		0.00	0.00	0.00	10,683.29
					Per Diem Interest:	169.62	10,852.91
500.	17.		738 FRANKLIN AVENUE		11,733.46	0.00	
		2		0.00	0.00	0.00	11,733.46
					Per Diem Interest:	186.30	11,919.76
500.	18.		742 FRANKLIN AVENUE		10,246.38	0.00	
		2		0.00	0.00	0.00	10,246.38
					Per Diem Interest:	162.68	10,409.06
500.	19.		744 FRANKLIN AVENUE		11,133.36	0.00	
		2		0.00	0.00	0.00	11,133.36
					Per Diem Interest:	176.76	11,310.12
501.	1.		695 PASSAIC AVENUE		30,518.04	0.00	
		4A		0.00	0.00	0.00	30,518.04
					Per Diem Interest:	484.54	31,002.58
501.	2.		12 JACKSON STREET		10,606.96	0.00	
		2		0.00	0.00	0.00	10,606.96
					Per Diem Interest:	168.41	10,775.37
501.	3.		16 JACKSON STREET		9,851.62	0.00	
		2		0.00	0.00	0.00	9,851.62
					Per Diem Interest:	204.51	10,056.13
501.	4.		20 JACKSON STREET		11,080.72	0.00	
		2		0.00	0.00	0.00	11,080.72
					Per Diem Interest:	175.93	11,256.65
501.	5.		24 JACKSON STREET		10,580.64	0.00	
		2		0.00	0.00	0.00	10,580.64
					Per Diem Interest:	167.99	10,748.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
501.	6.	2	30 JACKSON STREET	0.00	12,009.82 0.00	0.00 0.00	12,009.82
					Per Diem Interest:	190.68	12,200.50
501.	7.	2	36 JACKSON STREET	0.00	11,312.34 0.00	0.00 0.00	11,312.34
					Per Diem Interest:	179.60	11,491.94
501.	8.	2	40 JACKSON STREET	0.00	12,288.81 0.00	0.00 0.00	12,288.81
					Per Diem Interest:	195.11	12,483.92
501.	9.	2	10 PATERSON AVENUE	0.00	4,711.28 0.00	0.00 0.00	4,711.28
					Per Diem Interest:	74.80	4,786.08
501.	10.	2	44 JACKSON STREET	0.00	11,801.89 0.00	0.00 0.00	11,801.89
					Per Diem Interest:	187.38	11,989.27
501.	11.	2	43 JACKSON STREET	0.00	13,328.45 0.00	0.00 0.00	13,328.45
					Per Diem Interest:	211.62	13,540.07
501.	12.	2	37 JACKSON STREET	0.00	16,994.82 0.00	0.00 0.00	16,994.82
					Per Diem Interest:	269.83	17,264.65
501.	13.	2	33 JACKSON STREET	0.00	13,870.64 0.00	0.00 0.00	13,870.64
					Per Diem Interest:	220.22	14,090.86
501.	14.	2	29 JACKSON STREET	0.00	10,141.10 0.00	0.00 0.00	10,141.10
					Per Diem Interest:	161.01	10,302.11
501.	15.	2	25 JACKSON STREET	0.00	10,327.97 0.00	0.00 0.00	10,327.97
					Per Diem Interest:	163.98	10,491.95
501.	16.	2	21 JACKSON STREET	0.00	10,928.06 0.00	0.00 0.00	10,928.06
					Per Diem Interest:	173.50	11,101.56
501.	17.	2	17 JACKSON STREET	0.00	9,619.96 0.00	0.00 0.00	9,619.96
					Per Diem Interest:	152.74	9,772.70
501.	18.	2	13 JACKSON STREET	0.00	9,477.83 0.00	0.00 0.00	9,477.83
					Per Diem Interest:	150.48	9,628.31
501.	19.		685 PASSAIC AVENUE		17,971.30	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	17,971.30
					Per Diem Interest:	333.31	18,304.61
501.	20.		677 PASSAIC AVENUE		17,150.11	0.00	
		4A		0.00	0.00	0.00	17,150.11
					Per Diem Interest:	276.47	17,426.58
501.	21.		675 PASSAIC AVENUE		12,354.61	0.00	
		2		0.00	0.00	0.00	12,354.61
					Per Diem Interest:	196.16	12,550.77
501.	22.		671 PASSAIC AVENUE		14,736.57	0.00	
		4A		0.00	0.00	0.00	14,736.57
					Per Diem Interest:	233.97	14,970.54
501.	23.		10 GLENDALE STREET		11,004.39	0.00	
		2		0.00	0.00	0.00	11,004.39
					Per Diem Interest:	174.71	11,179.10
501.	24.		12 GLENDALE STREET		10,670.13	0.00	
		2		0.00	0.00	0.00	10,670.13
					Per Diem Interest:	169.41	10,839.54
501.	25.		20 GLENDALE STREET		11,128.10	0.00	
		2		0.00	0.00	0.00	11,128.10
					Per Diem Interest:	176.68	11,304.78
501.	26.		24 GLENDALE STREET		10,351.66	0.00	
		2		0.00	0.00	0.00	10,351.66
					Per Diem Interest:	160.30	10,511.96
501.	28.		28 GLENDALE STREET		10,722.77	0.00	
		2		0.00	0.00	0.00	10,722.77
					Per Diem Interest:	170.25	10,893.02
501.	29.		30 GLENDALE STREET		11,075.46	0.00	
		2		0.00	0.00	0.00	11,075.46
					Per Diem Interest:	175.84	11,251.30
501.	30.		34 GLENDALE STREET		14,386.51	0.00	
		2		0.00	0.00	0.00	14,386.51
					Per Diem Interest:	228.42	14,614.93
501.	31.		40 GLENDALE STREET		10,120.04	0.00	
		2		0.00	0.00	0.00	10,120.04
					Per Diem Interest:	160.68	10,280.72
501.	32.		42 GLENDALE STREET		11,967.70	0.00	
		2		0.00	0.00	0.00	11,967.70
					Per Diem Interest:	190.01	12,157.71
501.	33.		44 GLENDALE STREET		9,069.87	0.00	
		2		0.00	0.00	0.00	9,069.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	144.00	9,213.87
501.	34.		46 GLENDALE STREET		13,952.23	0.00	
		2		0.00	0.00	0.00	13,952.23
					Per Diem Interest:	221.52	14,173.75
502.	1.		720 FRANKLIN AVENUE		9,998.97	0.00	
		2		0.00	0.00	0.00	9,998.97
					Per Diem Interest:	158.75	10,157.72
502.	2.		65 GLENDALE STREET		13,425.83	0.00	
		2		0.00	0.00	0.00	13,425.83
					Per Diem Interest:	213.16	13,638.99
502.	3.		61 GLENDALE STREET		13,573.22	0.00	
		2		0.00	0.00	0.00	13,573.22
					Per Diem Interest:	215.50	13,788.72
502.	4.		57 GLENDALE STREET		12,944.18	0.00	
		2		0.00	0.00	0.00	12,944.18
					Per Diem Interest:	205.52	13,149.70
502.	5.		53 GLENDALE STREET		11,386.03	0.00	
		2		0.00	0.00	0.00	11,386.03
					Per Diem Interest:	180.78	11,566.81
502.	6.		49 GLENDALE STREET		11,172.84	0.00	
		2		0.00	0.00	0.00	11,172.84
					Per Diem Interest:	177.39	11,350.23
502.	7.		45 GLENDALE STREET		16,392.10	0.00	
		2		0.00	0.00	0.00	16,392.10
					Per Diem Interest:	260.26	16,652.36
502.	8.		37 GLENDALE STREET		12,315.13	0.00	
		2		0.00	0.00	0.00	12,315.13
					Per Diem Interest:	195.53	12,510.66
502.	9.		33 GLENDALE STREET		13,225.80	0.00	
		2		0.00	0.00	0.00	13,225.80
					Per Diem Interest:	209.98	13,435.78
502.	10.		29 GLENDALE STREET		12,730.98	0.00	
		2		0.00	0.00	0.00	12,730.98
					Per Diem Interest:	202.14	12,933.12
502.	11.		23 GLENDALE STREET		12,736.25	0.00	
		2		0.00	0.00	0.00	12,736.25
					Per Diem Interest:	202.21	12,938.46
502.	12.		15 GLENDALE STREET		13,049.46	0.00	
		2		0.00	0.00	0.00	13,049.46
					Per Diem Interest:	196.40	13,245.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
502.	13.	2	13 GLENDALE STREET	0.00	8,111.82 0.00	0.00 0.00	8,111.82
					Per Diem Interest:	140.95	8,252.77
502.	14.	4C	659 PASSAIC AVENUE	0.00	75,372.58 0.00	0.00 0.00	75,372.58
					Per Diem Interest:	1,196.70	76,569.28
502.	16.01	4A	100 KINGSLAND STREET	0.00	120,971.98 0.00	0.00 0.00	120,971.98
					Per Diem Interest:	1,920.69	122,892.67
502.	18.	2	114 KINGSLAND STREET	0.00	12,715.19 0.00	0.00 0.00	12,715.19
					Per Diem Interest:	201.89	12,917.08
502.	19.	2	118 KINGSLAND STREET	0.00	12,380.93 0.00	0.00 0.00	12,380.93
					Per Diem Interest:	196.57	12,577.50
502.	20.	2	122 KINGSLAND STREET	0.00	11,383.40 0.00	0.00 0.00	11,383.40
					Per Diem Interest:	180.73	11,564.13
502.	21.	2	126 KINGSLAND STREET	0.00	15,168.26 0.00	0.00 0.00	15,168.26
					Per Diem Interest:	240.74	15,409.00
502.	22.	2	136 KINGSLAND STREET	0.00	15,663.03 0.00	0.00 0.00	15,663.03
					Per Diem Interest:	248.69	15,911.72
502.	23.	2	140 KINGSLAND STREET	0.00	16,494.74 0.00	0.00 0.00	16,494.74
					Per Diem Interest:	261.88	16,756.62
502.	24.	2	146 KINGSLAND STREET	0.00	14,197.01 0.00	0.00 0.00	14,197.01
					Per Diem Interest:	225.41	14,422.42
502.	26.	2	154 KINGSLAND STREET	0.00	15,736.73 0.00	0.00 0.00	15,736.73
					Per Diem Interest:	249.85	15,986.58
502.	27.	2	160 KINGSLAND STREET	0.00	10,922.84 0.00	0.00 0.00	10,922.84
					Per Diem Interest:	173.34	11,096.18
502.	28.	2	164 KINGSLAND STREET	0.00	12,957.34 0.00	0.00 0.00	12,957.34
					Per Diem Interest:	205.73	13,163.07
502.	29.	-C0692- -	692 FRANKLIN AVENUE		14,457.58	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	14,457.58
					Per Diem Interest:	229.55	14,687.13
502.	29.	-C0694- -	694 FRANKLIN AVENUE		12,573.06	0.00	
		2		0.00	0.00	0.00	12,573.06
					Per Diem Interest:	199.63	12,772.69
502.	29.	-C0696- -	696 FRANKLIN AVENUE		13,641.66	0.00	
		2		0.00	0.00	0.00	13,641.66
					Per Diem Interest:	216.59	13,858.25
502.	29.	-C0698- -	698 FRANKLIN AVENUE		13,662.71	0.00	
		2		0.00	0.00	0.00	13,662.71
					Per Diem Interest:	216.92	13,879.63
502.	29.	-C0700- -	700 FRANKLIN AVENUE		14,336.50	0.00	
		2		0.00	0.00	0.00	14,336.50
					Per Diem Interest:	227.62	14,564.12
502.	30.		710 FRANKLIN AVENUE		11,507.10	0.00	
		2		0.00	0.00	0.00	11,507.10
					Per Diem Interest:	182.70	11,689.80
502.	31.		714 FRANKLIN AVENUE		13,367.93	0.00	
		2		0.00	0.00	0.00	13,367.93
					Per Diem Interest:	212.24	13,580.17
600.	1.		612 PASSAIC AVENUE		11,996.66	0.00	
		2		0.00	0.00	0.00	11,996.66
					Per Diem Interest:	190.47	12,187.13
600.	2.		616 PASSAIC AVENUE		11,512.37	0.00	
		2		0.00	0.00	0.00	11,512.37
					Per Diem Interest:	182.78	11,695.15
600.	3.		622 PASSAIC AVENUE		12,504.63	0.00	
		2		0.00	0.00	0.00	12,504.63
					Per Diem Interest:	198.54	12,703.17
600.	4.		65 WHARTON AVENUE		14,616.17	0.00	
		2		0.00	0.00	0.00	14,616.17
					Per Diem Interest:	232.56	14,848.73
600.	5.		61 WHARTON AVENUE		11,154.42	0.00	
		2		0.00	0.00	0.00	11,154.42
					Per Diem Interest:	177.10	11,331.52
600.	6.		57 WHARTON AVENUE		11,572.90	0.00	
		2		0.00	0.00	0.00	11,572.90
					Per Diem Interest:	183.75	11,756.65
600.	7.		55 WHARTON AVENUE		11,059.66	0.00	
		2		0.00	0.00	0.00	11,059.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	175.60	11,235.26
600.	8.	2	53 WHARTON AVENUE	0.00	11,393.93 0.00	0.00 0.00	11,393.93
					Per Diem Interest:	180.90	11,574.83
600.	9.	2	49 WHARTON AVENUE	0.00	11,688.71 0.00	0.00 0.00	11,688.71
					Per Diem Interest:	180.28	11,868.99
600.	10.	2	45 WHARTON AVENUE	0.00	10,201.63 0.00	0.00 0.00	10,201.63
					Per Diem Interest:	161.97	10,363.60
600.	11.	2	41 WHARTON AVENUE	0.00	11,209.73 0.00	0.00 0.00	11,209.73
					Per Diem Interest:	177.89	11,387.62
600.	12.	2	37 WHARTON AVENUE	0.00	11,291.28 0.00	0.00 0.00	11,291.28
					Per Diem Interest:	179.27	11,470.55
600.	13.	2	33 WHARTON AVENUE	0.00	10,449.04 0.00	0.00 0.00	10,449.04
					Per Diem Interest:	165.90	10,614.94
600.	14.	2	29 WHARTON AVENUE	0.00	10,693.82 0.00	0.00 0.00	10,693.82
					Per Diem Interest:	169.79	10,863.61
600.	15.	2	25 WHARTON AVENUE	0.00	11,583.43 0.00	0.00 0.00	11,583.43
					Per Diem Interest:	183.91	11,767.34
600.	16.	2	23 WHARTON AVENUE	0.00	11,225.48 0.00	0.00 0.00	11,225.48
					Per Diem Interest:	178.23	11,403.71
600.	17.	2	19 WHARTON AVENUE	0.00	11,104.41 0.00	0.00 0.00	11,104.41
					Per Diem Interest:	176.30	11,280.71
600.	18.	2	74 LAKESIDE DRIVE	0.00	10,072.66 0.00	0.00 0.00	10,072.66
					Per Diem Interest:	159.93	10,232.59
600.	19.	2	11 WHARTON AVENUE	0.00	11,159.68 0.00	0.00 0.00	11,159.68
					Per Diem Interest:	177.19	11,336.87
600.	20.	2	7 WHARTON AVENUE	0.00	12,538.85 0.00	0.00 0.00	12,538.85
					Per Diem Interest:	199.08	12,737.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
600.	21.	2	76 LAKESIDE DRIVE	0.00	9,488.36 0.00	0.00 0.00	9,488.36
					Per Diem Interest:	150.65	9,639.01
600.	22.	2	78 LAKESIDE DRIVE	0.00	14,333.87 0.00	0.00 0.00	14,333.87
					Per Diem Interest:	227.58	14,561.45
600.	23.	2	4 CLEVELAND AVENUE	0.00	10,988.60 0.00	0.00 0.00	10,988.60
					Per Diem Interest:	174.47	11,163.07
600.	24.	2	6 CLEVELAND AVENUE	0.00	12,704.66 0.00	0.00 0.00	12,704.66
					Per Diem Interest:	201.71	12,906.37
600.	25.	2	10 CLEVELAND AVENUE	0.00	11,386.03 0.00	0.00 0.00	11,386.03
					Per Diem Interest:	180.78	11,566.81
600.	26.	2	14 CLEVELAND AVENUE	0.00	11,151.78 0.00	0.00 0.00	11,151.78
					Per Diem Interest:	177.06	11,328.84
600.	27.	2	18 CLEVELAND AVENUE	0.00	10,796.46 0.00	0.00 0.00	10,796.46
					Per Diem Interest:	171.42	10,967.88
600.	28.	2	22 CLEVELAND AVENUE	0.00	11,378.14 0.00	0.00 0.00	11,378.14
					Per Diem Interest:	180.66	11,558.80
600.	29.	2	28 CLEVELAND AVENUE	0.00	13,275.81 0.00	0.00 0.00	13,275.81
					Per Diem Interest:	210.78	13,486.59
600.	30.	2	32 CLEVELAND AVENUE	0.00	10,762.29 0.00	0.00 0.00	10,762.29
					Per Diem Interest:	170.78	10,933.07
600.	31.	2	36 CLEVELAND AVENUE	0.00	12,075.62 0.00	0.00 0.00	12,075.62
					Per Diem Interest:	191.73	12,267.35
600.	32.	2	44 CLEVELAND AVENUE	0.00	9,883.16 0.00	0.00 0.00	9,883.16
					Per Diem Interest:	156.92	10,040.08
600.	33.	2	46 CLEVELAND AVENUE	0.00	12,549.38 0.00	0.00 0.00	12,549.38
					Per Diem Interest:	199.25	12,748.63
600.	34.		50 CLEVELAND AVENUE		12,546.74	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	12,546.74
					Per Diem Interest:	199.20	12,745.94
600.	35.		52 CLEVELAND AVENUE		11,944.02	0.00	
		2		0.00	0.00	0.00	11,944.02
					Per Diem Interest:	189.63	12,133.65
600.	36.		56 CLEVELAND AVENUE		10,583.27	0.00	
		2		0.00	0.00	0.00	10,583.27
					Per Diem Interest:	168.03	10,751.30
601.	1.		632 PASSAIC AVENUE		17,816.01	0.00	
		4A		0.00	0.00	0.00	17,816.01
					Per Diem Interest:	282.87	18,098.88
601.	2.		634 PASSAIC AVENUE		16,723.73	0.00	
		4A		0.00	0.00	0.00	16,723.73
					Per Diem Interest:	265.52	16,989.25
601.	3.		636 PASSAIC AVENUE		11,951.91	0.00	
		2		0.00	0.00	0.00	11,951.91
					Per Diem Interest:	189.76	12,141.67
601.	4.		642 PASSAIC AVENUE		14,331.24	0.00	
		2		0.00	0.00	0.00	14,331.24
					Per Diem Interest:	227.53	14,558.77
601.	5.		646 PASSAIC AVENUE		13,470.58	0.00	
		2		0.00	0.00	0.00	13,470.58
					Per Diem Interest:	213.88	13,684.46
601.	6.		91 KINGSLAND STREET		9,746.30	0.00	
		2		0.00	0.00	0.00	9,746.30
					Per Diem Interest:	154.74	9,901.04
601.	7.		87 KINGSLAND STREET		10,020.02	0.00	
		2		0.00	0.00	0.00	10,020.02
					Per Diem Interest:	159.09	10,179.11
601.	8.		85 KINGSLAND STREET		11,972.97	0.00	
		2		0.00	0.00	0.00	11,972.97
					Per Diem Interest:	190.09	12,163.06
601.	9.		81 KINGSLAND STREET		16,857.96	0.00	
		2		0.00	0.00	0.00	16,857.96
					Per Diem Interest:	267.66	17,125.62
601.	10.		75 KINGSLAND STREET		11,075.46	0.00	
		2		0.00	0.00	0.00	11,075.46
					Per Diem Interest:	175.84	11,251.30
601.	11.		73 KINGSLAND STREET		11,449.20	0.00	
		2		0.00	0.00	0.00	11,449.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	181.78	11,630.98
601.	12.	2	69 KINGSLAND STREET	0.00	11,167.58 0.00 Per Diem Interest:	0.00 0.00 177.31	 11,167.58 11,344.89
601.	13.	2	67 KINGSLAND STREET	0.00	9,984.24 0.00 Per Diem Interest:	0.00 0.00 167.95	 9,984.24 10,152.19
601.	14.	2	65 KINGSLAND STREET	0.00	10,928.06 0.00 Per Diem Interest:	0.00 0.00 173.50	 10,928.06 11,101.56
601.	15.	2	61 KINGSLAND STREET	0.00	9,822.62 0.00 Per Diem Interest:	0.00 0.00 155.95	 9,822.62 9,978.57
601.	16.	2	57 KINGSLAND STREET	0.00	11,586.06 0.00 Per Diem Interest:	0.00 0.00 183.96	 11,586.06 11,770.02
601.	17.	2	53 KINGSLAND STREET	0.00	9,627.86 0.00 Per Diem Interest:	0.00 0.00 152.86	 9,627.86 9,780.72
601.	18.	2	51 KINGSLAND STREET	0.00	10,191.10 0.00 Per Diem Interest:	0.00 0.00 161.81	 10,191.10 10,352.91
601.	19.	2	49 KINGSLAND STREET	0.00	10,209.53 0.00 Per Diem Interest:	0.00 0.00 162.10	 10,209.53 10,371.63
601.	20.	2	45 KINGSLAND STREET	0.00	10,622.75 0.00 Per Diem Interest:	0.00 0.00 168.66	 10,622.75 10,791.41
601.	21.	2	41 KINGSLAND STREET	0.00	9,925.27 0.00 Per Diem Interest:	0.00 0.00 157.59	 9,925.27 10,082.86
601.	22.	2	39 KINGSLAND STREET	0.00	9,904.22 0.00 Per Diem Interest:	0.00 0.00 157.25	 9,904.22 10,061.47
601.	23.	2	35 KINGSLAND STREET	0.00	9,767.35 0.00 Per Diem Interest:	0.00 0.00 155.08	 9,767.35 9,922.43
601.	24.	2	33 KINGSLAND STREET	0.00	10,612.22 0.00 Per Diem Interest:	0.00 0.00 168.49	 10,612.22 10,780.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
601.	25.	2	29 KINGSLAND STREET	0.00	12,412.51 0.00	0.00 0.00	12,412.51
					Per Diem Interest:	197.08	12,609.59
601.	26.	2	25 KINGSLAND STREET	0.00	13,281.07 0.00	0.00 0.00	13,281.07
					Per Diem Interest:	210.87	13,491.94
601.	27.	2	23 KINGSLAND STREET	0.00	12,630.97 0.00	0.00 0.00	12,630.97
					Per Diem Interest:	200.55	12,831.52
601.	28.	2	40 LAKESIDE DRIVE	0.00	11,359.71 0.00	0.00 0.00	11,359.71
					Per Diem Interest:	180.35	11,540.06
601.	29.	2	52 LAKESIDE DRIVE	0.00	11,522.90 0.00	0.00 0.00	11,522.90
					Per Diem Interest:	182.95	11,705.85
601.	30.	2	2 WHARTON AVENUE	0.00	12,201.95 0.00	0.00 0.00	12,201.95
					Per Diem Interest:	193.73	12,395.68
601.	31.	2	8 WHARTON AVENUE	0.00	12,357.24 0.00	0.00 0.00	12,357.24
					Per Diem Interest:	196.19	12,553.43
601.	32.	2	12 WHARTON AVENUE	0.00	12,278.28 0.00	0.00 0.00	12,278.28
					Per Diem Interest:	194.94	12,473.22
601.	33.	2	16 WHARTON AVENUE	0.00	11,617.65 0.00	0.00 0.00	11,617.65
					Per Diem Interest:	184.45	11,802.10
601.	34.	2	18 WHARTON AVENUE	0.00	11,730.86 0.00	0.00 0.00	11,730.86
					Per Diem Interest:	186.16	11,917.02
601.	35.	2	20 WHARTON AVENUE	0.00	10,417.46 0.00	0.00 0.00	10,417.46
					Per Diem Interest:	165.40	10,582.86
601.	36.	2	24 WHARTON AVENUE	0.00	11,091.25 0.00	0.00 0.00	11,091.25
					Per Diem Interest:	176.10	11,267.35
601.	37.	2	28 WHARTON AVENUE	0.00	10,509.58 0.00	0.00 0.00	10,509.58
					Per Diem Interest:	166.87	10,676.45
601.	38.		32 WHARTON AVENUE		11,828.21	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	11,828.21
					Per Diem Interest:	187.80	12,016.01
601.	39.		36 WHARTON AVENUE		12,623.07	0.00	
		2		0.00	0.00	0.00	12,623.07
					Per Diem Interest:	200.42	12,823.49
601.	40.		40 WHARTON AVENUE		10,875.42	0.00	
		2		0.00	0.00	0.00	10,875.42
					Per Diem Interest:	172.67	11,048.09
601.	41.		42 WHARTON AVENUE		14,052.25	0.00	
		2		0.00	0.00	0.00	14,052.25
					Per Diem Interest:	223.11	14,275.36
601.	42.		46 WHARTON AVENUE		11,496.58	0.00	
		2		0.00	0.00	0.00	11,496.58
					Per Diem Interest:	182.54	11,679.12
601.	43.		48 WHARTON AVENUE		11,191.30	0.00	
		2		0.00	0.00	0.00	11,191.30
					Per Diem Interest:	177.60	11,368.90
601.	44.		50 WHARTON AVENUE		10,772.78	0.00	
		2		0.00	0.00	0.00	10,772.78
					Per Diem Interest:	171.04	10,943.82
601.	45.		54 WHARTON AVENUE		10,933.33	0.00	
		2		0.00	0.00	0.00	10,933.33
					Per Diem Interest:	173.59	11,106.92
601.	46.		58 WHARTON AVENUE		12,707.30	0.00	
		2		0.00	0.00	0.00	12,707.30
					Per Diem Interest:	201.75	12,909.05
601.	47.		60 WHARTON AVENUE		11,414.98	0.00	
		2		0.00	0.00	0.00	11,414.98
					Per Diem Interest:	181.24	11,596.22
601.	48.		64 WHARTON AVENUE		9,804.20	0.00	
		2		0.00	0.00	0.00	9,804.20
					Per Diem Interest:	155.66	9,959.86
602.	1.		84 KINGSLAND STREET		20,542.76	0.00	
		4A		0.00	0.00	0.00	20,542.76
					Per Diem Interest:	326.16	20,868.92
602.	2.		660 PASSAIC AVENUE		28,483.50	0.00	
		4A		0.00	0.00	0.00	28,483.50
					Per Diem Interest:	452.23	28,935.73
602.	3.		666 PASSAIC AVENUE		19,774.22	0.00	
		4A		0.00	0.00	0.00	19,774.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	299.81	20,074.03
602.	4.01		11-13 BALTIMORE STREET		16,650.03	0.00	
		2		0.00	0.00	0.00	16,650.03
					Per Diem Interest:	264.36	16,914.39
602.	4.02		17 BALTIMORE STREET		22,490.44	0.00	
		4A		0.00	0.00	0.00	22,490.44
					Per Diem Interest:	357.08	22,847.52
602.	5.		10 KINGSLAND STREET		111,578.38	0.00	
		4A		0.00	0.00	0.00	111,578.38
					Per Diem Interest:	1,771.54	113,349.92
602.	6.		50 KINGSLAND STREET		14,278.60	0.00	
		2		0.00	0.00	0.00	14,278.60
					Per Diem Interest:	226.70	14,505.30
602.	7.		56 KINGSLAND STREET		12,036.14	0.00	
		2		0.00	0.00	0.00	12,036.14
					Per Diem Interest:	191.10	12,227.24
602.	8.		60 KINGSLAND STREET		10,638.54	0.00	
		2		0.00	0.00	0.00	10,638.54
					Per Diem Interest:	168.91	10,807.45
602.	9.		64 KINGSLAND STREET		8,356.60	0.00	
		2		0.00	0.00	0.00	8,356.60
					Per Diem Interest:	132.68	8,489.28
602.	10.		68 KINGSLAND STREET		7,743.34	0.00	
		2		0.00	0.00	0.00	7,743.34
					Per Diem Interest:	122.94	7,866.28
602.	11.		72 KINGSLAND STREET		14,204.90	0.00	
		2		0.00	0.00	0.00	14,204.90
					Per Diem Interest:	225.53	14,430.43
603.	1.		682 PASSAIC AVENUE		53,255.89	0.00	
		4A		0.00	0.00	0.00	53,255.89
					Per Diem Interest:	845.55	54,101.44
603.	2.		684 PASSAIC AVENUE		21,413.95	0.00	
		4A		0.00	0.00	0.00	21,413.95
					Per Diem Interest:	339.99	21,753.94
603.	3.		688 PASSAIC AVENUE		19,124.11	0.00	
		2		0.00	0.00	0.00	19,124.11
					Per Diem Interest:	303.63	19,427.74
603.	4.		692-696 PASSAIC AVENUE		14,194.38	0.00	
		4B		0.00	0.00	0.00	14,194.38
					Per Diem Interest:	225.36	14,419.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
603.	5.		19 ROBERT STREET		13,336.34	0.00	
		4A		0.00	0.00	0.00	13,336.34
					Per Diem Interest:	211.74	13,548.08
603.	6.		11 ROBERT STREET		41,227.65	0.00	
		4A		0.00	0.00	0.00	41,227.65
					Per Diem Interest:	654.57	41,882.22
603.	7.		20 BALTIMORE STREET		27,062.22	0.00	
		4B		0.00	0.00	0.00	27,062.22
					Per Diem Interest:	429.67	27,491.89
604.	1.		93 LAKESIDE DRIVE		13,383.72	0.00	
		2		0.00	0.00	0.00	13,383.72
					Per Diem Interest:	212.49	13,596.21
604.	2.		87 LAKESIDE DRIVE		13,438.99	0.00	
		2		0.00	0.00	0.00	13,438.99
					Per Diem Interest:	213.37	13,652.36
604.	4.		81 LAKESIDE DRIVE		15,257.70	0.00	
		2		0.00	0.00	0.00	15,257.70
					Per Diem Interest:	242.25	15,499.95
604.	5.		79 LAKESIDE DRIVE		11,870.32	0.00	
		2		0.00	0.00	0.00	11,870.32
					Per Diem Interest:	188.47	12,058.79
604.	6.		75 LAKESIDE DRIVE		12,233.54	0.00	
		2		0.00	0.00	0.00	12,233.54
					Per Diem Interest:	194.23	12,427.77
604.	7.		73 LAKESIDE DRIVE		12,349.34	0.00	
		2		0.00	0.00	0.00	12,349.34
					Per Diem Interest:	196.07	12,545.41
604.	8.		71 LAKESIDE DRIVE		11,304.44	0.00	
		2		0.00	0.00	0.00	11,304.44
					Per Diem Interest:	179.48	11,483.92
604.	9.		69 LAKESIDE DRIVE		11,462.36	0.00	
		2		0.00	0.00	0.00	11,462.36
					Per Diem Interest:	181.99	11,644.35
604.	10.		63 LAKESIDE DRIVE		10,620.12	0.00	
		2		0.00	0.00	0.00	10,620.12
					Per Diem Interest:	168.61	10,788.73
604.	11.		61 LAKESIDE DRIVE		11,388.66	0.00	
		2		0.00	0.00	0.00	11,388.66
					Per Diem Interest:	180.82	11,569.48
604.	12.		57 LAKESIDE DRIVE		13,246.86	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	13,246.86
					Per Diem Interest:	210.32	13,457.18
604.	13.		55 LAKESIDE DRIVE		10,891.22	0.00	
		2		0.00	0.00	0.00	10,891.22
					Per Diem Interest:	172.92	11,064.14
604.	14.		53 LAKESIDE DRIVE		11,799.26	0.00	
		2		0.00	0.00	0.00	11,799.26
					Per Diem Interest:	187.34	11,986.60
604.	15.		51 LAKESIDE DRIVE		9,509.42	0.00	
		2		0.00	0.00	0.00	9,509.42
					Per Diem Interest:	150.98	9,660.40
700.	2.		KINGSLAND STREET REAR		323.74	0.00	
		1		0.00	0.00	0.00	323.74
					Per Diem Interest:	5.14	328.88
700.	3.		KINGSLAND STREET REAR		329.00	0.00	
		1		0.00	0.00	0.00	329.00
					Per Diem Interest:	5.23	334.23
700.	4.		1 KINGSLAND STREET REAR		313.21	0.00	
		1		0.00	0.00	0.00	313.21
					Per Diem Interest:	4.97	318.18
700.	5.		495 WALNUT STREET		14,231.22	0.00	
		2		0.00	0.00	0.00	14,231.22
					Per Diem Interest:	225.95	14,457.17
700.	6.		487 WALNUT STREET		18,329.25	0.00	
		2		0.00	0.00	0.00	18,329.25
					Per Diem Interest:	291.02	18,620.27
700.	7.		483 WALNUT STREET		11,059.66	0.00	
		2		0.00	0.00	0.00	11,059.66
					Per Diem Interest:	175.60	11,235.26
700.	8.		475 WALNUT STREET		12,104.57	0.00	
		2		0.00	0.00	0.00	12,104.57
					Per Diem Interest:	192.18	12,296.75
700.	9.		136 PERSHING AVENUE		11,080.72	0.00	
		2		0.00	0.00	0.00	11,080.72
					Per Diem Interest:	175.93	11,256.65
700.	10.		140 PERSHING AVENUE		11,491.31	0.00	
		2		0.00	0.00	0.00	11,491.31
					Per Diem Interest:	182.45	11,673.76
700.	11.		54 MEMORIAL STREET		13,631.13	0.00	
		2		0.00	0.00	0.00	13,631.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	216.42	13,847.55
700.	12.		60 MEMORIAL STREET		15,191.90	0.00	
		2		0.00	0.00	0.00	15,191.90
					Per Diem Interest:	241.20	15,433.10
700.	13.		2 MEMORIAL STREET		15,576.95	0.00	
		2		0.00	0.00	0.00	15,576.95
					Per Diem Interest:	262.31	15,839.26
700.	14.		57 HOWE AVENUE		12,341.45	0.00	
		2		0.00	0.00	0.00	12,341.45
					Per Diem Interest:	195.95	12,537.40
700.	15.		53 HOWE AVENUE		11,091.29	0.00	
		2		0.00	0.00	0.00	11,091.29
					Per Diem Interest:	176.01	11,267.30
700.	16.		49 HOWE AVENUE		11,725.56	0.00	
		2		0.00	0.00	0.00	11,725.56
					Per Diem Interest:	186.16	11,911.72
700.	17.		21 VAN RIPER PLACE		11,375.50	0.00	
		2		0.00	0.00	0.00	11,375.50
					Per Diem Interest:	180.61	11,556.11
700.	18.		17 VAN RIPER PLACE		11,649.23	0.00	
		2		0.00	0.00	0.00	11,649.23
					Per Diem Interest:	184.95	11,834.18
700.	19.		15 VAN RIPER PLACE		20,379.58	0.00	
		2		0.00	0.00	0.00	20,379.58
					Per Diem Interest:	323.57	20,703.15
700.	20.		9 VAN RIPER PLACE		15,528.80	0.00	
		2		0.00	0.00	0.00	15,528.80
					Per Diem Interest:	246.55	15,775.35
700.	21.		5 VAN RIPER PLACE		15,336.66	0.00	
		2		0.00	0.00	0.00	15,336.66
					Per Diem Interest:	243.50	15,580.16
700.	22.		46 ROOSEVELT STREET		14,247.02	0.00	
		2		0.00	0.00	0.00	14,247.02
					Per Diem Interest:	226.20	14,473.22
700.	23.		50 ROOSEVELT STREET		11,925.59	0.00	
		2		0.00	0.00	0.00	11,925.59
					Per Diem Interest:	189.34	12,114.93
700.	24.		54 ROOSEVELT STREET		13,062.62	0.00	
		2		0.00	0.00	0.00	13,062.62
					Per Diem Interest:	207.40	13,270.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
700.	25.		58 ROOSEVELT STREET		11,959.81	0.00	
		2		0.00	0.00	0.00	11,959.81
					Per Diem Interest:	189.89	12,149.70
700.	26.		62 ROOSEVELT STREET		15,105.05	0.00	
		2		0.00	0.00	0.00	15,105.05
					Per Diem Interest:	239.82	15,344.87
701.	1.		54 HOWE AVENUE		11,891.38	0.00	
		2		0.00	0.00	0.00	11,891.38
					Per Diem Interest:	188.80	12,080.18
701.	2.		145 PERSHING AVENUE		15,792.00	0.00	
		2		0.00	0.00	0.00	15,792.00
					Per Diem Interest:	250.74	16,042.74
701.	3.		141 PERSHING AVENUE		15,631.45	0.00	
		2		0.00	0.00	0.00	15,631.45
					Per Diem Interest:	248.18	15,879.63
701.	4.		137 PERSHING AVENUE		11,067.56	0.00	
		2		0.00	0.00	0.00	11,067.56
					Per Diem Interest:	175.72	11,243.28
701.	5.		133 PERSHING AVENUE		11,035.98	0.00	
		2		0.00	0.00	0.00	11,035.98
					Per Diem Interest:	175.22	11,211.20
701.	6.		129 PERSHING AVENUE		11,493.94	0.00	
		2		0.00	0.00	0.00	11,493.94
					Per Diem Interest:	182.49	11,676.43
701.	7.		32 HOWE AVENUE		16,186.80	0.00	
		2		0.00	0.00	0.00	16,186.80
					Per Diem Interest:	257.00	16,443.80
701.	8.		36 HOWE AVENUE		11,612.38	0.00	
		2		0.00	0.00	0.00	11,612.38
					Per Diem Interest:	184.37	11,796.75
701.	9.		42 HOWE AVENUE		11,588.74	0.00	
		2		0.00	0.00	0.00	11,588.74
					Per Diem Interest:	183.91	11,772.65
701.	10.		46 HOWE AVENUE		10,964.91	0.00	
		2		0.00	0.00	0.00	10,964.91
					Per Diem Interest:	174.09	11,139.00
701.	11.		50 HOWE AVENUE		10,738.60	0.00	
		2		0.00	0.00	0.00	10,738.60
					Per Diem Interest:	170.41	10,909.01
702.	1.		476 WALNUT STREET		12,388.82	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	12,388.82
					Per Diem Interest:	196.70	12,585.52
702.	2.		480 WALNUT STREET		11,712.40	0.00	
		2		0.00	0.00	0.00	11,712.40
					Per Diem Interest:	185.96	11,898.36
702.	3.		484 WALNUT STREET		11,509.74	0.00	
		2		0.00	0.00	0.00	11,509.74
					Per Diem Interest:	182.74	11,692.48
702.	4.		488 WALNUT STREET		12,570.43	0.00	
		2		0.00	0.00	0.00	12,570.43
					Per Diem Interest:	199.58	12,770.01
702.	5.		KINGSLAND STREET REAR		194.77	0.00	
		1		0.00	0.00	0.00	194.77
					Per Diem Interest:	3.09	197.86
702.	6.		KINGSLAND STREET REAR		128.97	0.00	
		1		0.00	0.00	0.00	128.97
					Per Diem Interest:	2.05	131.02
702.	7.		KINGSLAND STREET REAR		307.94	0.00	
		1		0.00	0.00	0.00	307.94
					Per Diem Interest:	4.48	312.42
702.	8.		KINGSLAND STREET REAR		247.41	0.00	
		1		0.00	0.00	0.00	247.41
					Per Diem Interest:	3.93	251.34
702.	9.		577 WASHINGTON AVENUE		4,016.43	0.00	
		4A		0.00	0.00	0.00	4,016.43
					Per Diem Interest:	63.77	4,080.20
702.	10.		573 WASHINGTON AVENUE		30,307.48	0.00	
		4C		0.00	0.00	0.00	30,307.48
					Per Diem Interest:	481.19	30,788.67
702.	11.		110 PERSHING AVENUE		13,404.78	0.00	
		2		0.00	0.00	0.00	13,404.78
					Per Diem Interest:	212.83	13,617.61
702.	12.		112 PERSHING AVENUE		16,202.59	0.00	
		2		0.00	0.00	0.00	16,202.59
					Per Diem Interest:	257.25	16,459.84
703.	1.		22 HOWE AVENUE		11,170.21	0.00	
		2		0.00	0.00	0.00	11,170.21
					Per Diem Interest:	177.35	11,347.56
703.	2.		121 PERSHING AVENUE		11,396.56	0.00	
		2		0.00	0.00	0.00	11,396.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	180.95	11,577.51
703.	3.		117 PERSHING AVENUE		12,323.02	0.00	
		2		0.00	0.00	0.00	12,323.02
					Per Diem Interest:	195.65	12,518.67
703.	4.		113 PERSHING AVENUE		13,020.50	0.00	
		2		0.00	0.00	0.00	13,020.50
					Per Diem Interest:	206.73	13,227.23
703.	5.		109 PERSHING AVENUE		11,486.05	0.00	
		2		0.00	0.00	0.00	11,486.05
					Per Diem Interest:	184.28	11,670.33
703.	6.		555 WASHINGTON AVENUE		10,414.82	0.00	
		2		0.00	0.00	0.00	10,414.82
					Per Diem Interest:	165.36	10,580.18
703.	7.		553 WASHINGTON AVENUE		15,341.93	0.00	
		2		0.00	0.00	0.00	15,341.93
					Per Diem Interest:	243.58	15,585.51
703.	8.		549 WASHINGTON AVENUE		10,301.65	0.00	
		2		0.00	0.00	0.00	10,301.65
					Per Diem Interest:	163.56	10,465.21
703.	9.		4 HOWE AVENUE		9,725.28	0.00	
		2		0.00	0.00	0.00	9,725.28
					Per Diem Interest:	154.32	9,879.60
703.	10.		10 HOWE AVENUE		11,928.22	0.00	
		2		0.00	0.00	0.00	11,928.22
					Per Diem Interest:	189.39	12,117.61
703.	11.		14 HOWE AVENUE		11,083.35	0.00	
		2		0.00	0.00	0.00	11,083.35
					Per Diem Interest:	175.97	11,259.32
703.	12.		18 HOWE AVENUE		10,812.26	0.00	
		2		0.00	0.00	0.00	10,812.26
					Per Diem Interest:	171.67	10,983.93
704.	1.		424 WALNUT STREET		12,838.90	0.00	
		2		0.00	0.00	0.00	12,838.90
					Per Diem Interest:	203.85	13,042.75
704.	2.		428 WALNUT STREET		14,649.71	0.00	
		2		0.00	0.00	0.00	14,649.71
					Per Diem Interest:	232.59	14,882.30
704.	3.		432 WALNUT STREET		12,883.64	0.00	
		2		0.00	0.00	0.00	12,883.64
					Per Diem Interest:	204.55	13,088.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
704.	4.	2	436 WALNUT STREET	0.00	14,707.62 0.00 Per Diem Interest:	0.00 0.00 233.51	14,707.62 14,941.13
704.	5.	2	442 WALNUT STREET	0.00	18,000.25 0.00 Per Diem Interest:	0.00 0.00 285.79	18,000.25 18,286.04
704.	6.	2	448 WALNUT STREET	0.00	18,308.19 0.00 Per Diem Interest:	0.00 0.00 290.68	18,308.19 18,598.87
704.	7.	2	19 HOWE AVENUE	0.00	16,386.83 0.00 Per Diem Interest:	0.00 0.00 260.17	16,386.83 16,647.00
704.	8.	2	15 HOWE AVENUE	0.00	16,334.19 0.00 Per Diem Interest:	0.00 0.00 259.34	16,334.19 16,593.53
704.	9.	2	11 HOWE AVENUE	0.00	22,824.70 0.00 Per Diem Interest:	0.00 0.00 362.39	22,824.70 23,187.09
704.	10.	2	7 HOWE AVENUE	0.00	19,397.84 0.00 Per Diem Interest:	0.00 0.00 307.98	19,397.84 19,705.82
704.	11.	2	3 HOWE AVENUE	0.00	14,905.02 0.00 Per Diem Interest:	0.00 0.00 236.64	14,905.02 15,141.66
704.	12.	2	537 WASHINGTON AVENUE	0.00	12,128.30 0.00 Per Diem Interest:	0.00 0.00 192.48	12,128.30 12,320.78
704.	13.	2	533 WASHINGTON AVENUE	0.00	16,268.39 0.00 Per Diem Interest:	0.00 0.00 258.29	16,268.39 16,526.68
704.	14.	2	521 WASHINGTON AVENUE	0.00	11,780.83 0.00 Per Diem Interest:	0.00 0.00 187.05	11,780.83 11,967.88
704.	15.	2	517 WASHINGTON AVENUE	0.00	12,070.35 0.00 Per Diem Interest:	0.00 0.00 191.64	12,070.35 12,261.99
704.	16.	2	515 WASHINGTON AVENUE	0.00	16,676.35 0.00 Per Diem Interest:	0.00 0.00 264.77	16,676.35 16,941.12
704.	17.		509 WASHINGTON AVENUE		12,220.38	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	12,220.38
					Per Diem Interest:	194.02	12,414.40
704.	18.		6 ROOSEVELT STREET		11,483.42	0.00	
		2		0.00	0.00	0.00	11,483.42
					Per Diem Interest:	182.32	11,665.74
704.	19.		10 ROOSEVELT STREET		11,693.98	0.00	
		2		0.00	0.00	0.00	11,693.98
					Per Diem Interest:	185.67	11,879.65
704.	20.		14 ROOSEVELT STREET		14,004.87	0.00	
		2		0.00	0.00	0.00	14,004.87
					Per Diem Interest:	222.36	14,227.23
705.	1.		2 VAN RIPER PLACE		12,328.29	0.00	
		2		0.00	0.00	0.00	12,328.29
					Per Diem Interest:	195.73	12,524.02
705.	2.		6 VAN RIPER PLACE		14,081.20	0.00	
		2		0.00	0.00	0.00	14,081.20
					Per Diem Interest:	223.57	14,304.77
705.	3.		10 VAN RIPER PLACE		13,115.26	0.00	
		2		0.00	0.00	0.00	13,115.26
					Per Diem Interest:	208.24	13,323.50
705.	4.		14 VAN RIPER PLACE		14,099.62	0.00	
		2		0.00	0.00	0.00	14,099.62
					Per Diem Interest:	223.86	14,323.48
705.	5.		18 VAN RIPER PLACE		11,112.30	0.00	
		2		0.00	0.00	0.00	11,112.30
					Per Diem Interest:	176.44	11,288.74
705.	6.		22 VAN RIPER PLACE		11,720.30	0.00	
		2		0.00	0.00	0.00	11,720.30
					Per Diem Interest:	186.08	11,906.38
705.	7.		41 HOWE AVENUE		12,012.45	0.00	
		2		0.00	0.00	0.00	12,012.45
					Per Diem Interest:	190.72	12,203.17
705.	8.		37 HOWE AVENUE		11,804.52	0.00	
		2		0.00	0.00	0.00	11,804.52
					Per Diem Interest:	187.42	11,991.94
705.	9.		33 HOWE AVENUE		11,412.35	0.00	
		2		0.00	0.00	0.00	11,412.35
					Per Diem Interest:	181.19	11,593.54
705.	10.		29 HOWE AVENUE		11,520.26	0.00	
		2		0.00	0.00	0.00	11,520.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	182.91	11,703.17
705.	11.		449 WALNUT STREET		12,875.74	0.00	
		2		0.00	0.00	0.00	12,875.74
					Per Diem Interest:	204.43	13,080.17
705.	12.		443 WALNUT STREET		11,462.36	0.00	
		2		0.00	0.00	0.00	11,462.36
					Per Diem Interest:	181.99	11,644.35
705.	13.		437 WALNUT STREET		11,972.97	0.00	
		2		0.00	0.00	0.00	11,972.97
					Per Diem Interest:	190.09	12,163.06
705.	14.		433 WALNUT STREET		12,933.65	0.00	
		2		0.00	0.00	0.00	12,933.65
					Per Diem Interest:	205.35	13,139.00
705.	15.		429 WALNUT STREET		12,188.79	0.00	
		2		0.00	0.00	0.00	12,188.79
					Per Diem Interest:	193.53	12,382.32
705.	16.		26 ROOSEVELT STREET		12,333.55	0.00	
		2		0.00	0.00	0.00	12,333.55
					Per Diem Interest:	195.82	12,529.37
705.	17.		30 ROOSEVELT STREET		13,475.84	0.00	
		2		0.00	0.00	0.00	13,475.84
					Per Diem Interest:	213.96	13,689.80
705.	18.		34 ROOSEVELT STREET		12,195.45	0.00	
		2		0.00	0.00	0.00	12,195.45
					Per Diem Interest:	200.42	12,395.87
800.	1.	-C3001- -	300 WILSHIRE DRIVE		13,054.72	0.00	
		2		0.00	0.00	0.00	13,054.72
					Per Diem Interest:	207.27	13,261.99
800.	1.	-C3002- -	301 WILSHIRE DRIVE		12,244.06	0.00	
		2		0.00	0.00	0.00	12,244.06
					Per Diem Interest:	194.40	12,438.46
800.	1.	-C3003- -	302 WILSHIRE DRIVE		12,215.11	0.00	
		2		0.00	0.00	0.00	12,215.11
					Per Diem Interest:	193.94	12,409.05
800.	1.	-C3004- -	303 WILSHIRE DRIVE		12,351.98	0.00	
		2		0.00	0.00	0.00	12,351.98
					Per Diem Interest:	196.11	12,548.09
800.	1.	-C3005- -	304 WILSHIRE DRIVE		13,617.97	0.00	
		2		0.00	0.00	0.00	13,617.97
					Per Diem Interest:	216.22	13,834.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
800.	1.	-C3006- - 2	305 WILSHIRE DRIVE		12,362.50	0.00	
				0.00	0.00	0.00	12,362.50
					Per Diem Interest:	196.28	12,558.78
800.	1.	-C3007- - 2	306 WILSHIRE DRIVE		13,520.58	0.00	
				0.00	0.00	0.00	13,520.58
					Per Diem Interest:	214.67	13,735.25
800.	1.	-C3008- - 2	307 WILSHIRE DRIVE		12,188.79	0.00	
				0.00	0.00	0.00	12,188.79
					Per Diem Interest:	193.53	12,382.32
800.	1.	-C3009- - 2	308 WILSHIRE DRIVE		12,215.11	0.00	
				0.00	0.00	0.00	12,215.11
					Per Diem Interest:	193.94	12,409.05
800.	1.	-C3010- - 2	309 WILSHIRE DRIVE		13,670.61	0.00	
				0.00	0.00	0.00	13,670.61
					Per Diem Interest:	217.05	13,887.66
800.	1.	-C3011- - 2	310 WILSHIRE DRIVE		15,394.57	0.00	
				0.00	0.00	0.00	15,394.57
					Per Diem Interest:	244.42	15,638.99
800.	1.	-C3012- - 2	311 WILSHIRE DRIVE		12,730.98	0.00	
				0.00	0.00	0.00	12,730.98
					Per Diem Interest:	202.14	12,933.12
800.	1.	-C3013- - 2	312 WILSHIRE DRIVE		13,017.87	0.00	
				0.00	0.00	0.00	13,017.87
					Per Diem Interest:	206.69	13,224.56
800.	1.	-C3014- - 2	313 WILSHIRE DRIVE		12,188.79	0.00	
				0.00	0.00	0.00	12,188.79
					Per Diem Interest:	193.53	12,382.32
800.	1.	-C3015- - 2	314 WILSHIRE DRIVE		11,741.35	0.00	
				0.00	0.00	0.00	11,741.35
					Per Diem Interest:	186.42	11,927.77
800.	1.	-C3016- - 2	315 WILSHIRE DRIVE		12,112.50	0.00	
				0.00	0.00	0.00	12,112.50
					Per Diem Interest:	192.23	12,304.73
800.	1.	-C3017- - 2	316 WILSHIRE DRIVE		12,330.96	0.00	
				0.00	0.00	0.00	12,330.96
					Per Diem Interest:	195.69	12,526.65
800.	1.	-C3019- - 2	318 WILSHIRE DRIVE		14,052.35	0.00	
				0.00	0.00	0.00	14,052.35
					Per Diem Interest:	225.11	14,277.46
800.	1.	-C3020- -	319 WILSHIRE DRIVE		13,704.82	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	13,704.82
					Per Diem Interest:	217.59	13,922.41
800.	1.	-C3021- -	320 WILSHIRE DRIVE		13,241.59	0.00	
		2		0.00	0.00	0.00	13,241.59
					Per Diem Interest:	210.24	13,451.83
800.	1.	-C3022- -	321 WILSHIRE DRIVE		12,259.86	0.00	
		2		0.00	0.00	0.00	12,259.86
					Per Diem Interest:	194.65	12,454.51
800.	1.	-C3023- -	322 WILSHIRE DRIVE		12,844.16	0.00	
		2		0.00	0.00	0.00	12,844.16
					Per Diem Interest:	203.93	13,048.09
800.	1.	-C3024- -	323 WILSHIRE DRIVE		13,370.56	0.00	
		2		0.00	0.00	0.00	13,370.56
					Per Diem Interest:	212.29	13,582.85
800.	1.	-C3025- -	324 WILSHIRE DRIVE		12,915.22	0.00	
		2		0.00	0.00	0.00	12,915.22
					Per Diem Interest:	205.06	13,120.28
800.	1.	-C3026- -	325 WILSHIRE DRIVE		12,188.79	0.00	
		2		0.00	0.00	0.00	12,188.79
					Per Diem Interest:	193.53	12,382.32
800.	1.	-C3027- -	326 WILSHIRE DRIVE		12,225.64	0.00	
		2		0.00	0.00	0.00	12,225.64
					Per Diem Interest:	194.11	12,419.75
800.	1.	-C3028- -	327 WILSHIRE DRIVE		12,544.11	0.00	
		2		0.00	0.00	0.00	12,544.11
					Per Diem Interest:	199.17	12,743.28
800.	1.	-C3029- -	328 WILSHIRE DRIVE		12,159.84	0.00	
		2		0.00	0.00	0.00	12,159.84
					Per Diem Interest:	193.06	12,352.90
800.	1.	-C3030- -	329 WILSHIRE DRIVE		12,215.11	0.00	
		2		0.00	0.00	0.00	12,215.11
					Per Diem Interest:	193.94	12,409.05
800.	1.	-C3031- -	330 WILSHIRE DRIVE		12,823.10	0.00	
		2		0.00	0.00	0.00	12,823.10
					Per Diem Interest:	203.59	13,026.69
800.	1.	-C3032- -	331 WILSHIRE DRIVE		14,652.34	0.00	
		2		0.00	0.00	0.00	14,652.34
					Per Diem Interest:	232.64	14,884.98
800.	1.	-C3033- -	332 WILSHIRE DRIVE		13,696.93	0.00	
		2		0.00	0.00	0.00	13,696.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	217.47	13,914.40
800.	1.	-C3034- - 2	333 WILSHIRE DRIVE		12,899.47	0.00	
				0.00	0.00	0.00	12,899.47
					Per Diem Interest:	204.72	13,104.19
800.	1.	-C3035- - 2	334 WILSHIRE DRIVE		13,065.25	0.00	
				0.00	0.00	0.00	13,065.25
					Per Diem Interest:	207.44	13,272.69
800.	1.	-C3036- - 2	335 WILSHIRE DRIVE		13,120.52	0.00	
				0.00	0.00	0.00	13,120.52
					Per Diem Interest:	208.31	13,328.83
800.	1.	-C3037- - 2	336 WILSHIRE DRIVE		12,388.82	0.00	
				0.00	0.00	0.00	12,388.82
					Per Diem Interest:	196.70	12,585.52
800.	1.	-C3038- - 2	337 WILSHIRE DRIVE		13,733.78	0.00	
				0.00	0.00	0.00	13,733.78
					Per Diem Interest:	218.05	13,951.83
800.	1.	-C3039- - 2	338 WILSHIRE DRIVE		12,499.37	0.00	
				0.00	0.00	0.00	12,499.37
					Per Diem Interest:	198.45	12,697.82
800.	1.	-C3040- - 2	339 WILSHIRE DRIVE		12,259.86	0.00	
				0.00	0.00	0.00	12,259.86
					Per Diem Interest:	194.65	12,454.51
800.	1.	-C3041- - 2	340 WILSHIRE DRIVE		12,341.45	0.00	
				0.00	0.00	0.00	12,341.45
					Per Diem Interest:	195.95	12,537.40
800.	1.	-C3042- - 2	341 WILSHIRE DRIVE		13,233.70	0.00	
				0.00	0.00	0.00	13,233.70
					Per Diem Interest:	210.12	13,443.82
800.	1.	-C3043- - 2	342 WILSHIRE DRIVE		13,746.94	0.00	
				0.00	0.00	0.00	13,746.94
					Per Diem Interest:	218.26	13,965.20
800.	1.	-C3044- - 2	343 WILSHIRE DRIVE		12,438.83	0.00	
				0.00	0.00	0.00	12,438.83
					Per Diem Interest:	197.49	12,636.32
800.	1.	-C3045- - 2	344 WILSHIRE DRIVE		12,629.79	0.00	
				0.00	0.00	0.00	12,629.79
					Per Diem Interest:	202.55	12,832.34
800.	1.	-C3046- - 2	345 WILSHIRE DRIVE		12,730.98	0.00	
				0.00	0.00	0.00	12,730.98
					Per Diem Interest:	202.14	12,933.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
800.	1.	-C3047- - 2	346 WILSHIRE DRIVE		12,994.18	0.00	
				0.00	0.00	0.00	12,994.18
					Per Diem Interest:	206.31	13,200.49
800.	1.	-C3048- - 2	347 WILSHIRE DRIVE		12,765.20	0.00	
				0.00	0.00	0.00	12,765.20
					Per Diem Interest:	202.67	12,967.87
800.	1.	-C3049- - 2	348 WILSHIRE DRIVE		12,357.24	0.00	
				0.00	0.00	0.00	12,357.24
					Per Diem Interest:	196.19	12,553.43
800.	1.	-C3050- - 2	349 WILSHIRE DRIVE		14,591.81	0.00	
				0.00	0.00	0.00	14,591.81
					Per Diem Interest:	231.67	14,823.48
800.	1.	-C3051- - 2	470 HARTFORD DRIVE		13,009.98	0.00	
				0.00	0.00	0.00	13,009.98
					Per Diem Interest:	206.56	13,216.54
800.	1.	-C3052- - 2	471 HARTFORD DRIVE		13,331.08	0.00	
				0.00	0.00	0.00	13,331.08
					Per Diem Interest:	211.66	13,542.74
800.	1.	-C3053- - 2	472 HARTFORD DRIVE		13,278.44	0.00	
				0.00	0.00	0.00	13,278.44
					Per Diem Interest:	210.82	13,489.26
800.	1.	-C3054- - 2	473 HARTFORD DRIVE		11,707.14	0.00	
				0.00	0.00	0.00	11,707.14
					Per Diem Interest:	185.87	11,893.01
800.	1.	-C3055- - 2	474 HARTFORD DRIVE		13,696.93	0.00	
				0.00	0.00	0.00	13,696.93
					Per Diem Interest:	217.47	13,914.40
800.	1.	-C3056- - 2	475 HARTFORD DRIVE		12,794.15	0.00	
				0.00	0.00	0.00	12,794.15
					Per Diem Interest:	203.13	12,997.28
800.	1.	-C3057- - 2	476 HARTFORD DRIVE		12,273.02	0.00	
				0.00	0.00	0.00	12,273.02
					Per Diem Interest:	194.86	12,467.88
800.	1.	-C3058- - 2	477 HARTFORD DRIVE		14,423.36	0.00	
				0.00	0.00	0.00	14,423.36
					Per Diem Interest:	229.00	14,652.36
800.	1.	-C3059- - 2	478 HARTFORD DRIVE		13,804.84	0.00	
				0.00	0.00	0.00	13,804.84
					Per Diem Interest:	219.18	14,024.02
800.	1.	-C3060- -	479 HARTFORD DRIVE		12,117.73	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	12,117.73
					Per Diem Interest:	192.40	12,310.13
800.	1.	-C3061- -	480 HARTFORD DRIVE		12,675.71	0.00	
		2		0.00	0.00	0.00	12,675.71
					Per Diem Interest:	201.25	12,876.96
800.	1.	-C3062- -	481 HARTFORD DRIVE		13,362.66	0.00	
		2		0.00	0.00	0.00	13,362.66
					Per Diem Interest:	212.16	13,574.82
800.	1.	-C3063- -	482 HARTFORD DRIVE		11,999.29	0.00	
		2		0.00	0.00	0.00	11,999.29
					Per Diem Interest:	190.52	12,189.81
800.	1.	-C3064- -	483 HARTFORD DRIVE		12,636.23	0.00	
		2		0.00	0.00	0.00	12,636.23
					Per Diem Interest:	200.62	12,836.85
800.	1.	-C3065- -	484 HARTFORD DRIVE		13,670.61	0.00	
		2		0.00	0.00	0.00	13,670.61
					Per Diem Interest:	217.05	13,887.66
800.	1.	-C3066- -	485 HARTFORD DRIVE		14,610.23	0.00	
		2		0.00	0.00	0.00	14,610.23
					Per Diem Interest:	231.97	14,842.20
800.	1.	-C3067- -	300 WINTHROP DRIVE		12,857.32	0.00	
		2		0.00	0.00	0.00	12,857.32
					Per Diem Interest:	204.14	13,061.46
800.	1.	-C3068- -	301 WINTHROP DRIVE		13,112.62	0.00	
		2		0.00	0.00	0.00	13,112.62
					Per Diem Interest:	208.19	13,320.81
800.	1.	-C3069- -	302 WINTHROP DRIVE		13,936.44	0.00	
		2		0.00	0.00	0.00	13,936.44
					Per Diem Interest:	221.27	14,157.71
800.	1.	-C3070- -	303 WINTHROP DRIVE		13,207.38	0.00	
		2		0.00	0.00	0.00	13,207.38
					Per Diem Interest:	209.69	13,417.07
800.	1.	-C3071- -	304 WINTHROP DRIVE		13,410.04	0.00	
		2		0.00	0.00	0.00	13,410.04
					Per Diem Interest:	212.91	13,622.95
800.	1.	-C3072- -	305 WINTHROP DRIVE		13,265.28	0.00	
		2		0.00	0.00	0.00	13,265.28
					Per Diem Interest:	210.61	13,475.89
800.	1.	-C3073- -	306 WINTHROP DRIVE		13,649.55	0.00	
		2		0.00	0.00	0.00	13,649.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	216.72	13,866.27
800.	1.	-C3074- - 2	307 WINTHROP DRIVE		12,188.79	0.00	
				0.00	0.00	0.00	12,188.79
					Per Diem Interest:	193.53	12,382.32
800.	1.	-C3075- - 2	308 WINTHROP DRIVE		13,044.19	0.00	
				0.00	0.00	0.00	13,044.19
					Per Diem Interest:	207.11	13,251.30
800.	1.	-C3076- - 2	309 WINTHROP DRIVE		13,325.82	0.00	
				0.00	0.00	0.00	13,325.82
					Per Diem Interest:	182.93	13,508.75
800.	1.	-C3077- - 2	310 WINTHROP DRIVE		14,502.32	0.00	
				0.00	0.00	0.00	14,502.32
					Per Diem Interest:	230.25	14,732.57
800.	1.	-C3078- - 2	311 WINTHROP DRIVE		12,357.24	0.00	
				0.00	0.00	0.00	12,357.24
					Per Diem Interest:	196.19	12,553.43
800.	1.	-C3079- - 2	312 WINTHROP DRIVE		13,944.34	0.00	
				0.00	0.00	0.00	13,944.34
					Per Diem Interest:	221.40	14,165.74
800.	1.	-C3080- - 2	313 WINTHROP DRIVE		14,994.50	0.00	
				0.00	0.00	0.00	14,994.50
					Per Diem Interest:	238.07	15,232.57
800.	1.	-C3081- - 2	314 WINTHROP DRIVE		12,933.65	0.00	
				0.00	0.00	0.00	12,933.65
					Per Diem Interest:	205.35	13,139.00
800.	1.	-C3082- - 2	315 WINTHROP DRIVE		14,497.06	0.00	
				0.00	0.00	0.00	14,497.06
					Per Diem Interest:	230.17	14,727.23
800.	1.	-C3083- - 2	316 WINTHROP DRIVE		13,678.50	0.00	
				0.00	0.00	0.00	13,678.50
					Per Diem Interest:	217.18	13,895.68
800.	1.	-C3084- - 2	317 WINTHROP DRIVE		13,607.44	0.00	
				0.00	0.00	0.00	13,607.44
					Per Diem Interest:	216.05	13,823.49
800.	1.	-C3085- - 2	318 WINTHROP DRIVE		13,175.79	0.00	
				0.00	0.00	0.00	13,175.79
					Per Diem Interest:	209.20	13,384.99
800.	1.	-C3086- - 2	319 WINTHROP DRIVE		12,330.92	0.00	
				0.00	0.00	0.00	12,330.92
					Per Diem Interest:	195.78	12,526.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
800.	1.	-C3087- - 2	320 WINTHROP DRIVE		13,444.26	0.00	
				0.00	0.00	0.00	13,444.26
					Per Diem Interest:	213.45	13,657.71
800.	1.	-C3088- - 2	321 WINTHROP DRIVE		12,341.45	0.00	
				0.00	0.00	0.00	12,341.45
					Per Diem Interest:	195.95	12,537.40
800.	1.	-C3089- - 2	322 WINTHROP DRIVE		13,252.12	0.00	
				0.00	0.00	0.00	13,252.12
					Per Diem Interest:	210.41	13,462.53
800.	1.	-C3090- - 2	323 WINTHROP DRIVE		12,170.37	0.00	
				0.00	0.00	0.00	12,170.37
					Per Diem Interest:	193.23	12,363.60
800.	1.	-C3091- - 2	324 WINTHROP DRIVE		14,544.43	0.00	
				0.00	0.00	0.00	14,544.43
					Per Diem Interest:	230.92	14,775.35
800.	1.	-C3092- - 2	325 WINTHROP DRIVE		14,994.50	0.00	
				0.00	0.00	0.00	14,994.50
					Per Diem Interest:	238.07	15,232.57
800.	1.	-C3093- - 2	326 WINTHROP DRIVE		13,196.85	0.00	
				0.00	0.00	0.00	13,196.85
					Per Diem Interest:	209.52	13,406.37
800.	1.	-C3094- - 2	327 WINTHROP DRIVE		13,196.85	0.00	
				0.00	0.00	0.00	13,196.85
					Per Diem Interest:	209.52	13,406.37
800.	1.	-C3095- - 2	328 WINTHROP DRIVE		13,691.66	0.00	
				0.00	0.00	0.00	13,691.66
					Per Diem Interest:	217.38	13,909.04
800.	1.	-C3096- - 2	329 WINTHROP DRIVE		12,933.65	0.00	
				0.00	0.00	0.00	12,933.65
					Per Diem Interest:	205.35	13,139.00
800.	1.	-C3097- - 2	330 WINTHROP DRIVE		14,257.54	0.00	
				0.00	0.00	0.00	14,257.54
					Per Diem Interest:	226.37	14,483.91
800.	1.	-C3098- - 2	331 WINTHROP DRIVE		14,399.67	0.00	
				0.00	0.00	0.00	14,399.67
					Per Diem Interest:	228.63	14,628.30
800.	1.	-C3099- - 2	332 WINTHROP DRIVE		13,806.35	0.00	
				0.00	0.00	0.00	13,806.35
					Per Diem Interest:	234.73	14,041.08
800.	1.	-C3100- -	333 WINTHROP DRIVE		12,215.11	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	12,215.11
					Per Diem Interest:	193.94	12,409.05
800.	1.	-C3101- -	334 WINTHROP DRIVE		13,481.10	0.00	
		2		0.00	0.00	0.00	13,481.10
					Per Diem Interest:	214.04	13,695.14
800.	1.	-C3102- -	335 WINTHROP DRIVE		12,973.13	0.00	
		2		0.00	0.00	0.00	12,973.13
					Per Diem Interest:	205.97	13,179.10
800.	1.	-C3103- -	336 WINTHROP DRIVE		12,828.37	0.00	
		2		0.00	0.00	0.00	12,828.37
					Per Diem Interest:	203.68	13,032.05
800.	1.	-C3104- -	337 WINTHROP DRIVE		12,675.75	0.00	
		2		0.00	0.00	0.00	12,675.75
					Per Diem Interest:	201.17	12,876.92
800.	1.	-C3105- -	338 WINTHROP DRIVE		13,196.85	0.00	
		2		0.00	0.00	0.00	13,196.85
					Per Diem Interest:	209.52	13,406.37
800.	1.	-C3106- -	339 WINTHROP DRIVE		13,152.10	0.00	
		2		0.00	0.00	0.00	13,152.10
					Per Diem Interest:	208.82	13,360.92
800.	1.	-C3107- -	340 WINTHROP DRIVE		13,152.10	0.00	
		2		0.00	0.00	0.00	13,152.10
					Per Diem Interest:	208.82	13,360.92
800.	1.	-C3108- -	341 WINTHROP DRIVE		14,544.47	0.00	
		2		0.00	0.00	0.00	14,544.47
					Per Diem Interest:	230.83	14,775.30
800.	1.	-C3109- -	342 WINTHROP DRIVE		13,270.54	0.00	
		2		0.00	0.00	0.00	13,270.54
					Per Diem Interest:	210.70	13,481.24
800.	1.	-C3110- -	343 WINTHROP DRIVE		12,144.05	0.00	
		2		0.00	0.00	0.00	12,144.05
					Per Diem Interest:	192.81	12,336.86
800.	1.	-C3111- -	344 WINTHROP DRIVE		12,394.09	0.00	
		2		0.00	0.00	0.00	12,394.09
					Per Diem Interest:	196.78	12,590.87
800.	1.	-C3112- -	345 WINTHROP DRIVE		12,970.50	0.00	
		2		0.00	0.00	0.00	12,970.50
					Per Diem Interest:	205.93	13,176.43
800.	1.	-C3113- -	346 WINTHROP DRIVE		13,465.31	0.00	
		2		0.00	0.00	0.00	13,465.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	213.79	13,679.10
800.	1.	-C3114- - 2	347 WINTHROP DRIVE		14,839.22	0.00	
				0.00	0.00	0.00	14,839.22
					Per Diem Interest:	235.60	15,074.82
800.	1.	-C3115- - 2	348 WINTHROP DRIVE		14,320.71	0.00	
				0.00	0.00	0.00	14,320.71
					Per Diem Interest:	227.38	14,548.09
800.	1.	-C3116- - 2	349 WINTHROP DRIVE		15,423.52	0.00	
				0.00	0.00	0.00	15,423.52
					Per Diem Interest:	244.88	15,668.40
900.	1.	-C4001- - 2	400 HARTFORD DRIVE		13,054.72	0.00	
				0.00	0.00	0.00	13,054.72
					Per Diem Interest:	207.27	13,261.99
900.	1.	-C4002- - 2	401 HARTFORD DRIVE		12,246.70	0.00	
				0.00	0.00	0.00	12,246.70
					Per Diem Interest:	194.45	12,441.15
900.	1.	-C4003- - 2	402 HARTFORD DRIVE		12,367.77	0.00	
				0.00	0.00	0.00	12,367.77
					Per Diem Interest:	196.36	12,564.13
900.	1.	-C4004- - 2	403 HARTFORD DRIVE		12,254.59	0.00	
				0.00	0.00	0.00	12,254.59
					Per Diem Interest:	194.57	12,449.16
900.	1.	-C4005- - 2	404 HARTFORD DRIVE		14,344.40	0.00	
				0.00	0.00	0.00	14,344.40
					Per Diem Interest:	227.75	14,572.15
900.	1.	-C4006- - 2	405 HARTFORD DRIVE		12,341.45	0.00	
				0.00	0.00	0.00	12,341.45
					Per Diem Interest:	195.95	12,537.40
900.	1.	-C4007- - 2	406 HARTFORD DRIVE		14,339.14	0.00	
				0.00	0.00	0.00	14,339.14
					Per Diem Interest:	227.67	14,566.81
900.	1.	-C4008- - 2	407 HARTFORD DRIVE		14,299.66	0.00	
				0.00	0.00	0.00	14,299.66
					Per Diem Interest:	227.04	14,526.70
900.	1.	-C4009- - 2	408 HARTFORD DRIVE		12,304.60	0.00	
				0.00	0.00	0.00	12,304.60
					Per Diem Interest:	195.36	12,499.96
900.	1.	-C4010- - 2	409 HARTFORD DRIVE		13,573.22	0.00	
				0.00	0.00	0.00	13,573.22
					Per Diem Interest:	215.50	13,788.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
900.	1.	-C4011- - 2	410 HARTFORD DRIVE		12,304.60	0.00	
				0.00	0.00	0.00	12,304.60
					Per Diem Interest:	195.36	12,499.96
900.	1.	-C4012- - 2	411 HARTFORD DRIVE		12,291.44	0.00	
				0.00	0.00	0.00	12,291.44
					Per Diem Interest:	195.15	12,486.59
900.	1.	-C4013- - 2	412 HARTFORD DRIVE		12,675.71	0.00	
				0.00	0.00	0.00	12,675.71
					Per Diem Interest:	201.25	12,876.96
900.	1.	-C4015- - 2	414 HARTFORD DRIVE		12,359.87	0.00	
				0.00	0.00	0.00	12,359.87
					Per Diem Interest:	196.24	12,556.11
900.	1.	-C4016- - 2	415 HARTFORD DRIVE		13,454.78	0.00	
				0.00	0.00	0.00	13,454.78
					Per Diem Interest:	213.62	13,668.40
900.	1.	-C4017- - 2	416 HARTFORD DRIVE		12,341.45	0.00	
				0.00	0.00	0.00	12,341.45
					Per Diem Interest:	198.21	12,539.66
900.	1.	-C4018- - 2	417 HARTFORD DRIVE		12,383.56	0.00	
				0.00	0.00	0.00	12,383.56
					Per Diem Interest:	196.62	12,580.18
900.	1.	-C4019- - 2	418 HARTFORD DRIVE		13,686.40	0.00	
				0.00	0.00	0.00	13,686.40
					Per Diem Interest:	217.30	13,903.70
900.	1.	-C4020- - 2	419 HARTFORD DRIVE		14,299.66	0.00	
				0.00	0.00	0.00	14,299.66
					Per Diem Interest:	227.04	14,526.70
900.	1.	-C4021- - 2	420 HARTFORD DRIVE		12,970.50	0.00	
				0.00	0.00	0.00	12,970.50
					Per Diem Interest:	205.93	13,176.43
900.	1.	-C4022- - 2	421 HARTFORD DRIVE		12,299.34	0.00	
				0.00	0.00	0.00	12,299.34
					Per Diem Interest:	195.27	12,494.61
900.	1.	-C4023- - 2	422 HARTFORD DRIVE		12,241.43	0.00	
				0.00	0.00	0.00	12,241.43
					Per Diem Interest:	194.36	12,435.79
900.	1.	-C4024- - 2	423 HARTFORD DRIVE		12,199.32	0.00	
				0.00	0.00	0.00	12,199.32
					Per Diem Interest:	193.69	12,393.01
900.	1.	-C4025- -	424 HARTFORD DRIVE		12,367.77	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	12,367.77
					Per Diem Interest:	196.36	12,564.13
900.	1.	-C4026- -	425 HARTFORD DRIVE		12,330.92	0.00	
		2		0.00	0.00	0.00	12,330.92
					Per Diem Interest:	195.78	12,526.70
900.	1.	-C4027- -	426 HARTFORD DRIVE		12,675.71	0.00	
		2		0.00	0.00	0.00	12,675.71
					Per Diem Interest:	201.25	12,876.96
900.	1.	-C4028- -	427 HARTFORD DRIVE		13,054.72	0.00	
		2		0.00	0.00	0.00	13,054.72
					Per Diem Interest:	207.27	13,261.99
900.	1.	-C4029- -	428 HARTFORD DRIVE		13,049.46	0.00	
		2		0.00	0.00	0.00	13,049.46
					Per Diem Interest:	207.18	13,256.64
900.	1.	-C4030- -	429 HARTFORD DRIVE		12,341.45	0.00	
		2		0.00	0.00	0.00	12,341.45
					Per Diem Interest:	195.95	12,537.40
900.	1.	-C4031- -	430 HARTFORD DRIVE		12,383.56	0.00	
		2		0.00	0.00	0.00	12,383.56
					Per Diem Interest:	196.62	12,580.18
900.	1.	-C4032- -	431 HARTFORD DRIVE		12,199.32	0.00	
		2		0.00	0.00	0.00	12,199.32
					Per Diem Interest:	193.69	12,393.01
900.	1.	-C4033- -	432 HARTFORD DRIVE		14,149.63	0.00	
		2		0.00	0.00	0.00	14,149.63
					Per Diem Interest:	224.66	14,374.29
900.	1.	-C4034- -	433 HARTFORD DRIVE		12,712.56	0.00	
		2		0.00	0.00	0.00	12,712.56
					Per Diem Interest:	201.83	12,914.39
900.	1.	-C4035- -	434 HARTFORD DRIVE		12,199.32	0.00	
		2		0.00	0.00	0.00	12,199.32
					Per Diem Interest:	193.69	12,393.01
900.	1.	-C4036- -	435 HARTFORD DRIVE		11,854.53	0.00	
		2		0.00	0.00	0.00	11,854.53
					Per Diem Interest:	188.21	12,042.74
900.	1.	-C4037- -	436 HARTFORD DRIVE		12,017.71	0.00	
		2		0.00	0.00	0.00	12,017.71
					Per Diem Interest:	190.81	12,208.52
900.	1.	-C4038- -	437 HARTFORD DRIVE		12,225.64	0.00	
		2		0.00	0.00	0.00	12,225.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	194.11	12,419.75
900.	1.	-C4039- - 2	438 HARTFORD DRIVE		12,341.45	0.00	
				0.00	0.00	0.00	12,341.45
					Per Diem Interest:	195.95	12,537.40
900.	1.	-C4040- - 2	439 HARTFORD DRIVE		12,241.43	0.00	
				0.00	0.00	0.00	12,241.43
					Per Diem Interest:	194.36	12,435.79
900.	1.	-C4041- - 2	440 HARTFORD DRIVE		13,054.72	0.00	
				0.00	0.00	0.00	13,054.72
					Per Diem Interest:	207.27	13,261.99
900.	1.	-C4042- - 2	441 HARTFORD DRIVE		13,054.72	0.00	
				0.00	0.00	0.00	13,054.72
					Per Diem Interest:	207.27	13,261.99
900.	1.	-C4043- - 2	442 HARTFORD DRIVE		12,330.92	0.00	
				0.00	0.00	0.00	12,330.92
					Per Diem Interest:	195.78	12,526.70
900.	1.	-C4044- - 2	443 HARTFORD DRIVE		12,225.64	0.00	
				0.00	0.00	0.00	12,225.64
					Per Diem Interest:	194.11	12,419.75
900.	1.	-C4045- - 2	444 HARTFORD DRIVE		12,544.11	0.00	
				0.00	0.00	0.00	12,544.11
					Per Diem Interest:	199.17	12,743.28
900.	1.	-C4046- - 2	445 HARTFORD DRIVE		13,799.58	0.00	
				0.00	0.00	0.00	13,799.58
					Per Diem Interest:	219.09	14,018.67
900.	1.	-C4047- - 2	446 HARTFORD DRIVE		12,154.58	0.00	
				0.00	0.00	0.00	12,154.58
					Per Diem Interest:	192.98	12,347.56
900.	1.	-C4048- - 2	447 HARTFORD DRIVE		15,297.18	0.00	
				0.00	0.00	0.00	15,297.18
					Per Diem Interest:	242.88	15,540.06
900.	1.	-C4049- - 2	448 HARTFORD DRIVE		13,573.22	0.00	
				0.00	0.00	0.00	13,573.22
					Per Diem Interest:	215.50	13,788.72
900.	1.	-C4050- - 2	449 HARTFORD DRIVE		12,199.32	0.00	
				0.00	0.00	0.00	12,199.32
					Per Diem Interest:	193.69	12,393.01
900.	1.	-C4051- - 2	450 HARTFORD DRIVE		12,199.32	5,969.88	
				0.00	0.00	0.00	6,229.44
					Per Diem Interest:	0.00	6,229.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
900.	1.	-C4052- - 2	451 HARTFORD DRIVE		13,873.27	0.00	
				0.00	0.00	0.00	13,873.27
					Per Diem Interest:	220.27	14,093.54
900.	1.	-C4053- - 2	452 HARTFORD DRIVE		12,630.97	0.00	
				0.00	0.00	0.00	12,630.97
					Per Diem Interest:	200.55	12,831.52
900.	1.	-C4054- - 2	453 HARTFORD DRIVE		12,146.68	0.00	
				0.00	0.00	0.00	12,146.68
					Per Diem Interest:	192.86	12,339.54
900.	1.	-C4055- - 2	454 HARTFORD DRIVE		12,241.43	0.00	
				0.00	0.00	0.00	12,241.43
					Per Diem Interest:	194.36	12,435.79
900.	1.	-C4056- - 2	455 HARTFORD DRIVE		12,817.84	0.00	
				0.00	0.00	0.00	12,817.84
					Per Diem Interest:	203.51	13,021.35
900.	1.	-C4057- - 2	456 HARTFORD DRIVE		12,991.55	0.00	
				0.00	0.00	0.00	12,991.55
					Per Diem Interest:	206.27	13,197.82
900.	1.	-C4058- - 2	457 HARTFORD DRIVE		13,049.46	0.00	
				0.00	0.00	0.00	13,049.46
					Per Diem Interest:	207.18	13,256.64
900.	1.	-C4059- - 2	458 HARTFORD DRIVE		12,275.65	0.00	
				0.00	0.00	0.00	12,275.65
					Per Diem Interest:	194.90	12,470.55
900.	1.	-C4060- - 2	459 HARTFORD DRIVE		12,199.32	0.00	
				0.00	0.00	0.00	12,199.32
					Per Diem Interest:	193.69	12,393.01
900.	1.	-C4061- - 2	460 HARTFORD DRIVE		12,383.56	0.00	
				0.00	0.00	0.00	12,383.56
					Per Diem Interest:	196.62	12,580.18
900.	1.	-C4062- - 2	461 HARTFORD DRIVE		12,341.45	0.00	
				0.00	0.00	0.00	12,341.45
					Per Diem Interest:	195.95	12,537.40
900.	1.	-C4063- - 2	462 HARTFORD DRIVE		12,712.56	0.00	
				0.00	0.00	0.00	12,712.56
					Per Diem Interest:	201.83	12,914.39
900.	1.	-C4064- - 2	463 HARTFORD DRIVE		13,278.44	0.00	
				0.00	0.00	0.00	13,278.44
					Per Diem Interest:	210.82	13,489.26
900.	1.	-C4065- -	464 HARTFORD DRIVE		12,188.79	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	12,188.79
					Per Diem Interest:	193.53	12,382.32
900.	1.	-C4066- -	465 HARTFORD DRIVE		12,330.92	0.00	
		2		0.00	0.00	0.00	12,330.92
					Per Diem Interest:	195.78	12,526.70
900.	1.	-C4067- -	466 HARTFORD DRIVE		12,544.11	0.00	
		2		0.00	0.00	0.00	12,544.11
					Per Diem Interest:	199.17	12,743.28
900.	1.	-C4068- -	467 HARTFORD DRIVE		12,301.97	0.00	
		2		0.00	0.00	0.00	12,301.97
					Per Diem Interest:	195.32	12,497.29
900.	1.	-C4069- -	468 HARTFORD DRIVE		12,199.32	0.00	
		2		0.00	0.00	0.00	12,199.32
					Per Diem Interest:	193.69	12,393.01
900.	1.	-C4070- -	469 HARTFORD DRIVE		14,531.27	0.00	
		2		0.00	0.00	0.00	14,531.27
					Per Diem Interest:	230.71	14,761.98
900.	1.	-C4071- -	400 MANCHESTER DRIVE		13,175.79	0.00	
		2		0.00	0.00	0.00	13,175.79
					Per Diem Interest:	209.20	13,384.99
900.	1.	-C4072- -	401 MANCHESTER DRIVE		12,188.79	0.00	
		2		0.00	0.00	0.00	12,188.79
					Per Diem Interest:	193.53	12,382.32
900.	1.	-C4073- -	402 MANCHESTER DRIVE		13,091.57	0.00	
		2		0.00	0.00	0.00	13,091.57
					Per Diem Interest:	207.86	13,299.43
900.	1.	-C4074- -	403 MANCHESTER DRIVE		12,199.32	0.00	
		2		0.00	0.00	0.00	12,199.32
					Per Diem Interest:	193.69	12,393.01
900.	1.	-C4075- -	404 MANCHESTER DRIVE		12,344.08	0.00	
		2		0.00	0.00	0.00	12,344.08
					Per Diem Interest:	195.99	12,540.07
900.	1.	-C4076- -	405 MANCHESTER DRIVE		12,580.96	0.00	
		2		0.00	0.00	0.00	12,580.96
					Per Diem Interest:	199.75	12,780.71
900.	1.	-C4077- -	406 MANCHESTER DRIVE		14,370.72	0.00	
		2		0.00	0.00	0.00	14,370.72
					Per Diem Interest:	228.16	14,598.88
900.	1.	-C4078- -	407 MANCHESTER DRIVE		12,675.71	0.00	
		2		0.00	0.00	0.00	12,675.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	201.25	12,876.96
900.	1.	-C4079- - 2	408 MANCHESTER DRIVE		12,241.43	0.00	
				0.00	0.00	0.00	12,241.43
					Per Diem Interest:	194.36	12,435.79
900.	1.	-C4080- - 2	409 MANCHESTER DRIVE		13,244.22	0.00	
				0.00	0.00	0.00	13,244.22
					Per Diem Interest:	210.28	13,454.50
900.	1.	-C4081- - 2	410 MANCHESTER DRIVE		12,367.77	0.00	
				0.00	0.00	0.00	12,367.77
					Per Diem Interest:	196.36	12,564.13
900.	1.	-C4082- - 2	411 MANCHESTER DRIVE		12,188.79	0.00	
				0.00	0.00	0.00	12,188.79
					Per Diem Interest:	193.53	12,382.32
900.	1.	-C4083- - 2	412 MANCHESTER DRIVE		12,770.46	0.00	
				0.00	0.00	0.00	12,770.46
					Per Diem Interest:	202.76	12,973.22
900.	1.	-C4084- - 2	413 MANCHESTER DRIVE		12,199.32	0.00	
				0.00	0.00	0.00	12,199.32
					Per Diem Interest:	193.69	12,393.01
900.	1.	-C4085- - 2	414 MANCHESTER DRIVE		12,712.56	0.00	
				0.00	0.00	0.00	12,712.56
					Per Diem Interest:	201.83	12,914.39
900.	1.	-C4086- - 2	415 MANCHESTER DRIVE		14,039.09	0.00	
				0.00	0.00	0.00	14,039.09
					Per Diem Interest:	222.90	14,261.99
900.	1.	-C4087- - 2	416 MANCHESTER DRIVE		11,986.13	0.00	
				0.00	0.00	0.00	11,986.13
					Per Diem Interest:	190.30	12,176.43
900.	1.	-C4088- - 2	417 MANCHESTER DRIVE		12,199.32	0.00	
				0.00	0.00	0.00	12,199.32
					Per Diem Interest:	193.69	12,393.01
900.	1.	-C4089- - 2	418 MANCHESTER DRIVE		12,209.85	0.00	
				0.00	0.00	0.00	12,209.85
					Per Diem Interest:	193.85	12,403.70
900.	1.	-C4090- - 2	419 MANCHESTER DRIVE		12,652.02	0.00	
				0.00	0.00	0.00	12,652.02
					Per Diem Interest:	200.88	12,852.90
900.	1.	-C4091- - 2	420 MANCHESTER DRIVE		14,423.36	0.00	
				0.00	0.00	0.00	14,423.36
					Per Diem Interest:	229.00	14,652.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
900.	1.	-C4092- - 2	421 MANCHESTER DRIVE		12,712.56	0.00	
				0.00	0.00	0.00	12,712.56
					Per Diem Interest:	201.83	12,914.39
900.	1.	-C4093- - 2	422 MANCHESTER DRIVE		11,875.58	0.00	
				0.00	0.00	0.00	11,875.58
					Per Diem Interest:	188.55	12,064.13
900.	1.	-C4094- - 2	423 MANCHESTER DRIVE		12,438.83	0.00	
				0.00	0.00	0.00	12,438.83
					Per Diem Interest:	197.49	12,636.32
900.	1.	-C4095- - 2	424 MANCHESTER DRIVE		12,188.79	0.00	
				0.00	0.00	0.00	12,188.79
					Per Diem Interest:	193.53	12,382.32
900.	1.	-C4096- - 2	425 MANCHESTER DRIVE		12,859.95	0.00	
				0.00	0.00	0.00	12,859.95
					Per Diem Interest:	204.18	13,064.13
900.	1.	-C4097- - 2	426 MANCHESTER DRIVE		13,065.25	0.00	
				0.00	0.00	0.00	13,065.25
					Per Diem Interest:	207.44	13,272.69
900.	1.	-C4098- - 2	427 MANCHESTER DRIVE		12,209.85	0.00	
				0.00	0.00	0.00	12,209.85
					Per Diem Interest:	193.85	12,403.70
900.	1.	-C4099- - 2	428 MANCHESTER DRIVE		12,778.36	0.00	
				0.00	0.00	0.00	12,778.36
					Per Diem Interest:	202.89	12,981.25
900.	1.	-C4100- - 2	429 MANCHESTER DRIVE		12,630.97	0.00	
				0.00	0.00	0.00	12,630.97
					Per Diem Interest:	200.55	12,831.52
900.	1.	-C4101- - 2	430 MANCHESTER DRIVE		12,199.32	0.00	
				0.00	0.00	0.00	12,199.32
					Per Diem Interest:	193.69	12,393.01
900.	1.	-C4102- - 2	431 MANCHESTER DRIVE		12,580.96	0.00	
				0.00	0.00	0.00	12,580.96
					Per Diem Interest:	199.75	12,780.71
900.	1.	-C4103- - 2	432 MANCHESTER DRIVE		13,596.91	0.00	
				0.00	0.00	0.00	13,596.91
					Per Diem Interest:	215.88	13,812.79
900.	1.	-C4104- - 2	433 MANCHESTER DRIVE		13,491.63	0.00	
				0.00	0.00	0.00	13,491.63
					Per Diem Interest:	214.21	13,705.84
900.	1.	-C4105- -	434 MANCHESTER DRIVE		12,341.45	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	12,341.45
					Per Diem Interest:	195.95	12,537.40
900.	1.	-C4106- -	435 MANCHESTER DRIVE		12,241.43	0.00	
		2		0.00	0.00	0.00	12,241.43
					Per Diem Interest:	194.36	12,435.79
900.	1.	-C4107- -	436 MANCHESTER DRIVE		13,054.72	0.00	
		2		0.00	0.00	0.00	13,054.72
					Per Diem Interest:	207.27	13,261.99
900.	2.		RIVER ROAD		24,609.20	0.00	
		1		0.00	0.00	0.00	24,609.20
					Per Diem Interest:	390.72	24,999.92
1000.	1.	-C5001- -	500 COVENTRY DRIVE		11,793.99	0.00	
		2		0.00	0.00	0.00	11,793.99
					Per Diem Interest:	187.25	11,981.24
1000.	1.	-C5002- -	501 COVENTRY DRIVE		13,591.65	0.00	
		2		0.00	0.00	0.00	13,591.65
					Per Diem Interest:	215.79	13,807.44
1000.	1.	-C5003- -	502 COVENTRY DRIVE		12,283.54	0.00	
		2		0.00	0.00	0.00	12,283.54
					Per Diem Interest:	195.03	12,478.57
1000.	1.	-C5004- -	503 COVENTRY DRIVE		12,194.06	0.00	
		2		0.00	0.00	0.00	12,194.06
					Per Diem Interest:	168.20	12,362.26
1000.	1.	-C5005- -	504 COVENTRY DRIVE		12,162.47	0.00	
		2		0.00	0.00	0.00	12,162.47
					Per Diem Interest:	193.10	12,355.57
1000.	1.	-C5006- -	505 COVENTRY DRIVE		12,125.62	0.00	
		2		0.00	0.00	0.00	12,125.62
					Per Diem Interest:	192.52	12,318.14
1000.	1.	-C5007- -	506 COVENTRY DRIVE		11,793.99	0.00	
		2		0.00	0.00	0.00	11,793.99
					Per Diem Interest:	187.25	11,981.24
1000.	1.	-C5008- -	507 COVENTRY DRIVE		12,257.22	0.00	
		2		0.00	0.00	0.00	12,257.22
					Per Diem Interest:	194.61	12,451.83
1000.	1.	-C5009- -	508 COVENTRY DRIVE		13,225.80	0.00	
		2		0.00	0.00	0.00	13,225.80
					Per Diem Interest:	209.98	13,435.78
1000.	1.	-C5010- -	509 COVENTRY DRIVE		12,109.83	0.00	
		2		0.00	0.00	0.00	12,109.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	192.27	12,302.10
1000.	1.	-C5011- - 2	510 COVENTRY DRIVE		12,346.71	0.00	
				0.00	0.00	0.00	12,346.71
					Per Diem Interest:	196.03	12,542.74
1000.	1.	-C5012- - 2	511 COVENTRY DRIVE		12,609.91	0.00	
				0.00	0.00	0.00	12,609.91
					Per Diem Interest:	200.21	12,810.12
1000.	1.	-C5013- - 2	512 COVENTRY DRIVE		12,488.84	0.00	
				0.00	0.00	0.00	12,488.84
					Per Diem Interest:	198.29	12,687.13
1000.	1.	-C5014- - 2	513 COVENTRY DRIVE		13,038.93	0.00	
				0.00	0.00	0.00	13,038.93
					Per Diem Interest:	207.02	13,245.95
1000.	1.	-C5015- - 2	514 COVENTRY DRIVE		12,823.10	0.00	
				0.00	0.00	0.00	12,823.10
					Per Diem Interest:	203.59	13,026.69
1000.	1.	-C5016- - 2	515 COVENTRY DRIVE		11,793.99	0.00	
				0.00	0.00	0.00	11,793.99
					Per Diem Interest:	187.25	11,981.24
1000.	1.	-C5017- - 2	516 COVENTRY DRIVE		12,759.94	0.00	
				0.00	0.00	0.00	12,759.94
					Per Diem Interest:	202.59	12,962.53
1000.	1.	-C5018- - 2	517 COVENTRY DRIVE		11,938.75	0.00	
				0.00	0.00	0.00	11,938.75
					Per Diem Interest:	189.55	12,128.30
1000.	1.	-C5019- - 2	518 COVENTRY DRIVE		13,286.34	0.00	
				0.00	0.00	0.00	13,286.34
					Per Diem Interest:	210.94	13,497.28
1000.	1.	-C5020- - 2	519 COVENTRY DRIVE		12,020.34	0.00	
				0.00	0.00	0.00	12,020.34
					Per Diem Interest:	190.85	12,211.19
1000.	1.	-C5021- - 2	520 COVENTRY DRIVE		12,162.47	0.00	
				0.00	0.00	0.00	12,162.47
					Per Diem Interest:	193.10	12,355.57
1000.	1.	-C5022- - 2	521 COVENTRY DRIVE		11,793.99	0.00	
				0.00	0.00	0.00	11,793.99
					Per Diem Interest:	187.25	11,981.24
1000.	1.	-C5023- - 2	522 COVENTRY DRIVE		12,257.22	0.00	
				0.00	0.00	0.00	12,257.22
					Per Diem Interest:	194.61	12,451.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1000.	1.	-C5024- - 2	523 COVENTRY DRIVE		13,225.80	0.00	
				0.00	0.00	0.00	13,225.80
					Per Diem Interest:	209.98	13,435.78
1000.	1.	-C5025- - 2	524 COVENTRY DRIVE		12,712.56	0.00	
				0.00	0.00	0.00	12,712.56
					Per Diem Interest:	201.83	12,914.39
1000.	1.	-C5026- - 2	525 COVENTRY DRIVE		11,999.29	0.00	
				0.00	0.00	0.00	11,999.29
					Per Diem Interest:	190.52	12,189.81
1000.	1.	-C5027- - 2	526 COVENTRY DRIVE		13,352.14	0.00	
				0.00	0.00	0.00	13,352.14
					Per Diem Interest:	212.00	13,564.14
1000.	1.	-C5028- - 2	527 COVENTRY DRIVE		12,346.71	0.00	
				0.00	0.00	0.00	12,346.71
					Per Diem Interest:	196.03	12,542.74
1000.	1.	-C5029- - 2	528 COVENTRY DRIVE		12,488.84	0.00	
				0.00	0.00	0.00	12,488.84
					Per Diem Interest:	198.29	12,687.13
1000.	1.	-C5030- - 2	529 COVENTRY DRIVE		12,346.71	0.00	
				0.00	0.00	0.00	12,346.71
					Per Diem Interest:	196.03	12,542.74
1000.	1.	-C5031- - 2	530 COVENTRY DRIVE		13,862.74	0.00	
				0.00	0.00	0.00	13,862.74
					Per Diem Interest:	220.10	14,082.84
1000.	1.	-C5032- - 2	531 COVENTRY DRIVE		11,793.99	0.00	
				0.00	0.00	0.00	11,793.99
					Per Diem Interest:	187.25	11,981.24
1000.	1.	-C5033- - 2	532 COVENTRY DRIVE		12,257.22	0.00	
				0.00	0.00	0.00	12,257.22
					Per Diem Interest:	194.61	12,451.83
1000.	1.	-C5034- - 2	533 COVENTRY DRIVE		12,020.34	0.00	
				0.00	0.00	0.00	12,020.34
					Per Diem Interest:	190.85	12,211.19
1000.	1.	-C5035- - 2	534 COVENTRY DRIVE		12,194.06	0.00	
				0.00	0.00	0.00	12,194.06
					Per Diem Interest:	193.61	12,387.67
1000.	1.	-C5036- - 2	535 COVENTRY DRIVE		12,020.34	0.00	
				0.00	0.00	0.00	12,020.34
					Per Diem Interest:	190.85	12,211.19
1000.	1.	-C5037- -	536 COVENTRY DRIVE		12,020.34	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	12,020.34
					Per Diem Interest:	190.85	12,211.19
1000.	1.	-C5038- -	537 COVENTRY DRIVE		13,136.31	0.00	
		2		0.00	0.00	0.00	13,136.31
					Per Diem Interest:	208.57	13,344.88
1000.	1.	-C5039- -	538 COVENTRY DRIVE		12,257.22	0.00	
		2		0.00	0.00	0.00	12,257.22
					Per Diem Interest:	194.61	12,451.83
1000.	1.	-C5040- -	539 COVENTRY DRIVE		12,315.13	0.00	
		2		0.00	0.00	0.00	12,315.13
					Per Diem Interest:	195.53	12,510.66
1000.	1.	-C5041- -	540 COVENTRY DRIVE		12,712.56	0.00	
		2		0.00	0.00	0.00	12,712.56
					Per Diem Interest:	201.83	12,914.39
1000.	1.	-C5042- -	541 COVENTRY DRIVE		12,346.71	0.00	
		2		0.00	0.00	0.00	12,346.71
					Per Diem Interest:	196.03	12,542.74
1000.	1.	-C5043- -	542 COVENTRY DRIVE		12,346.71	0.00	
		2		0.00	0.00	0.00	12,346.71
					Per Diem Interest:	196.03	12,542.74
1000.	1.	-C5044- -	543 COVENTRY DRIVE		12,488.84	0.00	
		2		0.00	0.00	0.00	12,488.84
					Per Diem Interest:	198.29	12,687.13
1000.	1.	-C5045- -	544 COVENTRY DRIVE		12,346.71	6,042.01	
		2		0.00	0.00	0.00	6,304.70
					Per Diem Interest:	0.00	6,304.70
1000.	1.	-C5046- -	545 COVENTRY DRIVE		12,570.43	0.00	
		2		0.00	0.00	0.00	12,570.43
					Per Diem Interest:	199.58	12,770.01
1000.	1.	-C5047- -	546 COVENTRY DRIVE		13,828.53	0.00	
		2		0.00	0.00	0.00	13,828.53
					Per Diem Interest:	219.55	14,048.08
1000.	1.	-C5048- -	547 COVENTRY DRIVE		11,793.99	0.00	
		2		0.00	0.00	0.00	11,793.99
					Per Diem Interest:	187.25	11,981.24
1000.	1.	-C5049- -	548 COVENTRY DRIVE		12,257.22	0.00	
		2		0.00	0.00	0.00	12,257.22
					Per Diem Interest:	194.61	12,451.83
1000.	1.	-C5050- -	549 COVENTRY DRIVE		12,283.54	0.00	
		2		0.00	0.00	0.00	12,283.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	195.03	12,478.57
1000.	1.	-C5051- - 2	550 COVENTRY DRIVE		12,162.47	0.00	
				0.00	0.00	0.00	12,162.47
					Per Diem Interest:	193.10	12,355.57
1000.	1.	-C5052- - 2	551 COVENTRY DRIVE		12,020.34	0.00	
				0.00	0.00	0.00	12,020.34
					Per Diem Interest:	190.85	12,211.19
1000.	1.	-C5053- - 2	552 COVENTRY DRIVE		12,020.34	0.00	
				0.00	0.00	0.00	12,020.34
					Per Diem Interest:	190.85	12,211.19
1000.	1.	-C5054- - 2	553 COVENTRY DRIVE		11,793.99	0.00	
				0.00	0.00	0.00	11,793.99
					Per Diem Interest:	187.25	11,981.24
1000.	1.	-C5055- - 2	554 COVENTRY DRIVE		12,257.22	0.00	
				0.00	0.00	0.00	12,257.22
					Per Diem Interest:	194.61	12,451.83
1000.	1.	-C5056- - 2	555 COVENTRY DRIVE		12,638.86	0.00	
				0.00	0.00	0.00	12,638.86
					Per Diem Interest:	200.67	12,839.53
1000.	1.	-C5057- - 2	556 COVENTRY DRIVE		12,020.34	0.00	
				0.00	0.00	0.00	12,020.34
					Per Diem Interest:	190.85	12,211.19
1000.	1.	-C5058- - 2	557 COVENTRY DRIVE		12,162.47	0.00	
				0.00	0.00	0.00	12,162.47
					Per Diem Interest:	193.10	12,355.57
1000.	1.	-C5059- - 2	558 COVENTRY DRIVE		12,509.90	0.00	
				0.00	0.00	0.00	12,509.90
					Per Diem Interest:	198.62	12,708.52
1000.	1.	-C5060- - 2	559 COVENTRY DRIVE		12,125.62	0.00	
				0.00	0.00	0.00	12,125.62
					Per Diem Interest:	192.52	12,318.14
1000.	1.	-C5061- - 2	560 COVENTRY DRIVE		12,295.53	0.00	
				0.00	0.00	0.00	12,295.53
					Per Diem Interest:	197.24	12,492.77
1000.	1.	-C5062- - 2	561 COVENTRY DRIVE		12,425.67	0.00	
				0.00	0.00	0.00	12,425.67
					Per Diem Interest:	197.29	12,622.96
1000.	1.	-C5063- - 2	562 COVENTRY DRIVE		11,762.41	0.00	
				0.00	0.00	0.00	11,762.41
					Per Diem Interest:	186.76	11,949.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1000.	1.	-C5064- - 2	563 COVENTRY DRIVE		12,257.22	0.00	
				0.00	0.00	0.00	12,257.22
					Per Diem Interest:	194.61	12,451.83
1000.	1.	-C5065- - 2	564 COVENTRY DRIVE		11,243.90	0.00	
				0.00	0.00	0.00	11,243.90
					Per Diem Interest:	178.52	11,422.42
1000.	1.	-C5066- - 2	565 COVENTRY DRIVE		12,162.47	0.00	
				0.00	0.00	0.00	12,162.47
					Per Diem Interest:	193.10	12,355.57
1000.	1.	-C5067- - 2	566 COVENTRY DRIVE		12,020.34	0.00	
				0.00	0.00	0.00	12,020.34
					Per Diem Interest:	190.85	12,211.19
1000.	1.	-C5068- - 2	567 COVENTRY DRIVE		12,020.34	0.00	
				0.00	0.00	0.00	12,020.34
					Per Diem Interest:	190.85	12,211.19
1000.	1.	-C5069- - 2	568 COVENTRY DRIVE		11,793.99	0.00	
				0.00	0.00	0.00	11,793.99
					Per Diem Interest:	187.25	11,981.24
1000.	1.	-C5070- - 2	569 COVENTRY DRIVE		12,257.22	0.00	
				0.00	0.00	0.00	12,257.22
					Per Diem Interest:	194.61	12,451.83
1000.	1.	-C5071- - 2	570 COVENTRY DRIVE		11,793.99	0.00	
				0.00	0.00	0.00	11,793.99
					Per Diem Interest:	187.25	11,981.24
1000.	1.	-C5072- - 2	571 COVENTRY DRIVE		12,257.22	0.00	
				0.00	0.00	0.00	12,257.22
					Per Diem Interest:	194.61	12,451.83
1000.	1.	-C5073- - 2	572 COVENTRY DRIVE		12,162.47	0.00	
				0.00	0.00	0.00	12,162.47
					Per Diem Interest:	193.10	12,355.57
1000.	1.	-C5074- - 2	573 COVENTRY DRIVE		13,662.71	0.00	
				0.00	0.00	0.00	13,662.71
					Per Diem Interest:	216.92	13,879.63
1000.	1.	-C5075- - 2	574 COVENTRY DRIVE		12,162.47	0.00	
				0.00	0.00	0.00	12,162.47
					Per Diem Interest:	193.10	12,355.57
1000.	1.	-C5076- - 2	575 COVENTRY DRIVE		12,020.34	0.00	
				0.00	0.00	0.00	12,020.34
					Per Diem Interest:	190.85	12,211.19
1000.	1.	-C5077- -	576 COVENTRY DRIVE		12,612.54	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	12,612.54
					Per Diem Interest:	200.25	12,812.79
1000.	1.	-C5078- -	577 COVENTRY DRIVE		12,257.22	0.00	
		2		0.00	0.00	0.00	12,257.22
					Per Diem Interest:	194.61	12,451.83
1000.	1.	-C5079- -	578 BRITTANY CIRCLE		12,962.60	0.00	
		2		0.00	0.00	0.00	12,962.60
					Per Diem Interest:	205.81	13,168.41
1000.	1.	-C5080- -	579 BRITTANY CIRCLE		12,962.60	0.00	
		2		0.00	0.00	0.00	12,962.60
					Per Diem Interest:	205.81	13,168.41
1000.	1.	-C5081- -	580 BRITTANY CIRCLE		12,570.43	0.00	
		2		0.00	0.00	0.00	12,570.43
					Per Diem Interest:	199.58	12,770.01
1000.	1.	-C5082- -	581 BRITTANY CIRCLE		12,346.71	0.00	
		2		0.00	0.00	0.00	12,346.71
					Per Diem Interest:	196.03	12,542.74
1000.	1.	-C5083- -	582 BRITTANY CIRCLE		12,346.71	0.00	
		2		0.00	0.00	0.00	12,346.71
					Per Diem Interest:	196.03	12,542.74
1000.	1.	-C5084- -	583 BRITTANY CIRCLE		13,578.49	0.00	
		2		0.00	0.00	0.00	13,578.49
					Per Diem Interest:	215.59	13,794.08
1000.	1.	-C5085- -	584 BRITTANY CIRCLE		12,823.10	0.00	
		2		0.00	0.00	0.00	12,823.10
					Per Diem Interest:	203.59	13,026.69
1000.	1.	-C5086- -	585 BRITTANY CIRCLE		13,573.22	0.00	
		2		0.00	0.00	0.00	13,573.22
					Per Diem Interest:	215.50	13,788.72
1000.	1.	-C5087- -	586 BRITTANY CIRCLE		12,346.71	0.00	
		2		0.00	0.00	0.00	12,346.71
					Per Diem Interest:	196.03	12,542.74
1000.	1.	-C5088- -	587 BRITTANY CIRCLE		12,488.84	0.00	
		2		0.00	0.00	0.00	12,488.84
					Per Diem Interest:	198.29	12,687.13
1000.	1.	-C5089- -	588 BRITTANY CIRCLE		12,346.71	0.00	
		2		0.00	0.00	0.00	12,346.71
					Per Diem Interest:	196.03	12,542.74
1000.	1.	-C5090- -	589 BRITTANY CIRCLE		12,823.10	0.00	
		2		0.00	0.00	0.00	12,823.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	203.59	13,026.69
1000.	1.	-C5091- - 2	590 HARTFORD DRIVE		13,654.82	0.00	
				0.00	0.00	0.00	13,654.82
					Per Diem Interest:	216.80	13,871.62
1000.	1.	-C5092- - 2	591 HARTFORD DRIVE		12,746.78	0.00	
				0.00	0.00	0.00	12,746.78
					Per Diem Interest:	202.38	12,949.16
1000.	1.	-C5093- - 2	592 HARTFORD DRIVE		13,059.98	0.00	
				0.00	0.00	0.00	13,059.98
					Per Diem Interest:	207.35	13,267.33
1000.	1.	-C5094- - 2	593 HARTFORD DRIVE		12,125.62	0.00	
				0.00	0.00	0.00	12,125.62
					Per Diem Interest:	192.52	12,318.14
1000.	1.	-C5095- - 2	594 HARTFORD DRIVE		12,020.34	0.00	
				0.00	0.00	0.00	12,020.34
					Per Diem Interest:	190.85	12,211.19
1000.	1.	-C5096- - 2	595 HARTFORD DRIVE		13,394.25	0.00	
				0.00	0.00	0.00	13,394.25
					Per Diem Interest:	212.66	13,606.91
1000.	1.	-C5097- - 2	596 HARTFORD DRIVE		12,457.26	0.00	
				0.00	0.00	0.00	12,457.26
					Per Diem Interest:	197.78	12,655.04
1000.	1.	-C5098- - 2	597 HARTFORD DRIVE		13,136.31	0.00	
				0.00	0.00	0.00	13,136.31
					Per Diem Interest:	208.57	13,344.88
1000.	1.	-C5099- - 2	598 HARTFORD DRIVE		13,565.33	0.00	
				0.00	0.00	0.00	13,565.33
					Per Diem Interest:	219.26	13,784.59
1000.	1.	-C5100- - 2	599 HARTFORD DRIVE		12,194.06	0.00	
				0.00	0.00	0.00	12,194.06
					Per Diem Interest:	193.61	12,387.67
1000.	1.	-C5101- - 2	600 HARTFORD DRIVE		12,020.34	0.00	
				0.00	0.00	0.00	12,020.34
					Per Diem Interest:	190.85	12,211.19
1000.	1.	-C5102- - 2	601 HARTFORD DRIVE		12,020.34	0.00	
				0.00	0.00	0.00	12,020.34
					Per Diem Interest:	190.85	12,211.19
1000.	1.	-C5103- - 2	602 HARTFORD DRIVE		11,793.99	0.00	
				0.00	0.00	0.00	11,793.99
					Per Diem Interest:	187.25	11,981.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1000.	1.	-C5104- - 2	603 HARTFORD DRIVE		12,257.22	0.00	
				0.00	0.00	0.00	12,257.22
					Per Diem Interest:	194.61	12,451.83
1100.	1.	4A	492 RIVER ROAD		831,422.48	0.00	
				0.00	0.00	0.00	831,422.48
					Per Diem Interest:	13,200.55	844,623.03
1200.	1.	1	438 RIVER ROAD		5,264.00	0.00	
				0.00	0.00	0.00	5,264.00
					Per Diem Interest:	83.58	5,347.58
1200.	2.	-C4201- - 2	442A RIVER ROAD		5,885.15	0.00	
				0.00	0.00	0.00	5,885.15
					Per Diem Interest:	93.44	5,978.59
1200.	2.	-C4202- - 2	442B RIVER ROAD		5,011.33	0.00	
				0.00	0.00	0.00	5,011.33
					Per Diem Interest:	79.56	5,090.89
1200.	2.	-C4203- - 2	442C RIVER ROAD		5,900.98	0.00	
				0.00	0.00	0.00	5,900.98
					Per Diem Interest:	93.61	5,994.59
1200.	2.	-C4204- - 2	442D RIVER ROAD		6,150.98	0.00	
				0.00	0.00	0.00	6,150.98
					Per Diem Interest:	97.66	6,248.64
1200.	2.	-C4205- - 2	442E RIVER ROAD		5,682.49	0.00	
				0.00	0.00	0.00	5,682.49
					Per Diem Interest:	90.22	5,772.71
1200.	2.	-C4206- - 2	442F RIVER ROAD		5,011.33	0.00	
				0.00	0.00	0.00	5,011.33
					Per Diem Interest:	79.56	5,090.89
1200.	2.	-C4207- - 2	442G RIVER ROAD		6,150.98	0.00	
				0.00	0.00	0.00	6,150.98
					Per Diem Interest:	93.61	6,244.59
1200.	2.	-C4208- - 2	442H RIVER ROAD		6,150.98	0.00	
				0.00	0.00	0.00	6,150.98
					Per Diem Interest:	97.66	6,248.64
1200.	2.	-C4209- - 2	442I RIVER ROAD		5,011.33	0.00	
				0.00	0.00	0.00	5,011.33
					Per Diem Interest:	79.56	5,090.89
1200.	2.	-C4210- - 2	442J RIVER ROAD		5,213.99	0.00	
				0.00	0.00	0.00	5,213.99
					Per Diem Interest:	82.78	5,296.77
1200.	2.	-C4211- -	442K RIVER ROAD		6,150.98	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	6,150.98
					Per Diem Interest:	97.66	6,248.64
1200.	2.	-C4212- -	442L RIVER ROAD		6,150.98	0.00	
		2		0.00	0.00	0.00	6,150.98
					Per Diem Interest:	97.66	6,248.64
1200.	2.	-C4401- -	444A RIVER ROAD		8,122.35	3,974.77	
		2		0.00	0.00	0.00	4,147.58
					Per Diem Interest:	0.00	4,147.58
1200.	2.	-C4402- -	444B RIVER ROAD		3,324.22	0.00	
		2		0.00	0.00	0.00	3,324.22
					Per Diem Interest:	52.78	3,377.00
1200.	2.	-C4403- -	444C RIVER ROAD		3,324.22	0.00	
		2		0.00	0.00	0.00	3,324.22
					Per Diem Interest:	52.78	3,377.00
1200.	2.	-C4404- -	444D RIVER ROAD		7,190.62	0.00	
		2		0.00	0.00	0.00	7,190.62
					Per Diem Interest:	114.17	7,304.79
1200.	2.	-C4405- -	444E RIVER ROAD		2,987.32	0.00	
		2		0.00	0.00	0.00	2,987.32
					Per Diem Interest:	47.43	3,034.75
1200.	2.	-C4406- -	444F RIVER ROAD		3,524.25	0.00	
		2		0.00	0.00	0.00	3,524.25
					Per Diem Interest:	55.95	3,580.20
1200.	2.	-C4407- -	444G RIVER ROAD		6,858.99	0.00	
		2		0.00	0.00	0.00	6,858.99
					Per Diem Interest:	108.90	6,967.89
1200.	2.	-C4408- -	444H RIVER ROAD		3,524.25	0.00	
		2		0.00	0.00	0.00	3,524.25
					Per Diem Interest:	55.88	3,580.13
1200.	2.	-C4409- -	444I RIVER ROAD		3,324.22	0.00	
		2		0.00	0.00	0.00	3,324.22
					Per Diem Interest:	52.78	3,377.00
1200.	2.	-C4601- -	446A RIVER ROAD		4,727.07	0.00	
		2		0.00	0.00	0.00	4,727.07
					Per Diem Interest:	75.05	4,802.12
1200.	2.	-C4602- -	446B RIVER ROAD		5,229.78	0.00	
		2		0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C4603- -	446C RIVER ROAD		3,342.64	0.00	
		2		0.00	0.00	0.00	3,342.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	53.07	3,395.71
1200.	2.	-C4604- - 2	446D RIVER ROAD		5,011.33	0.00	
				0.00	0.00	0.00	5,011.33
					Per Diem Interest:	79.56	5,090.89
1200.	2.	-C4605- - 2	446E RIVER ROAD		5,011.33	0.00	
				0.00	0.00	0.00	5,011.33
					Per Diem Interest:	79.56	5,090.89
1200.	2.	-C4606- - 2	446F RIVER ROAD		2,987.32	0.00	
				0.00	0.00	0.00	2,987.32
					Per Diem Interest:	47.43	3,034.75
1200.	2.	-C4607- - 2	446G RIVER ROAD		5,213.99	0.00	
				0.00	0.00	0.00	5,213.99
					Per Diem Interest:	82.78	5,296.77
1200.	2.	-C4608- - 2	446H RIVER ROAD		5,011.33	0.00	
				0.00	0.00	0.00	5,011.33
					Per Diem Interest:	79.56	5,090.89
1200.	2.	-C4609- - 2	446I RIVER ROAD		2,987.32	0.00	
				0.00	0.00	0.00	2,987.32
					Per Diem Interest:	47.43	3,034.75
1200.	2.	-C4801- - 2	448A RIVER ROAD		7,151.14	0.00	
				0.00	0.00	0.00	7,151.14
					Per Diem Interest:	113.54	7,264.68
1200.	2.	-C4802- - 2	448B RIVER ROAD		6,150.98	0.00	
				0.00	0.00	0.00	6,150.98
					Per Diem Interest:	97.67	6,248.65
1200.	2.	-C4803- - 2	448C RIVER ROAD		5,011.33	0.00	
				0.00	0.00	0.00	5,011.33
					Per Diem Interest:	79.56	5,090.89
1200.	2.	-C4804- - 2	448D RIVER ROAD		5,011.33	0.00	
				0.00	0.00	0.00	5,011.33
					Per Diem Interest:	79.56	5,090.89
1200.	2.	-C4805- - 2	448E RIVER ROAD		7,151.14	0.00	
				0.00	0.00	0.00	7,151.14
					Per Diem Interest:	113.54	7,264.68
1200.	2.	-C4806- - 2	448F RIVER ROAD		6,150.98	0.00	
				0.00	0.00	0.00	6,150.98
					Per Diem Interest:	97.66	6,248.64
1200.	2.	-C4807- - 2	448G RIVER ROAD		5,011.33	0.00	
				0.00	0.00	0.00	5,011.33
					Per Diem Interest:	79.56	5,090.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1200.	2.	-C4808- - 2	448H RIVER ROAD		5,011.33	0.00	
				0.00	0.00	0.00	5,011.33
					Per Diem Interest:	79.56	5,090.89
1200.	2.	-C4809- - 2	448I RIVER ROAD		7,364.34	0.00	
				0.00	0.00	0.00	7,364.34
					Per Diem Interest:	116.92	7,481.26
1200.	2.	-C4810- - 2	448J RIVER ROAD		6,150.98	0.00	
				0.00	0.00	0.00	6,150.98
					Per Diem Interest:	97.66	6,248.64
1200.	2.	-C4811- - 2	448K RIVER ROAD		5,682.49	0.00	
				0.00	0.00	0.00	5,682.49
					Per Diem Interest:	90.22	5,772.71
1200.	2.	-C4812- - 2	448L RIVER ROAD		5,011.33	0.00	
				0.00	0.00	0.00	5,011.33
					Per Diem Interest:	79.56	5,090.89
1200.	2.	-C5001- - 2	450A RIVER ROAD		6,150.98	0.00	
				0.00	0.00	0.00	6,150.98
					Per Diem Interest:	97.66	6,248.64
1200.	2.	-C5002- - 2	450B RIVER ROAD		7,151.14	0.00	
				0.00	0.00	0.00	7,151.14
					Per Diem Interest:	113.54	7,264.68
1200.	2.	-C5003- - 2	450C RIVER ROAD		3,692.70	0.00	
				0.00	0.00	0.00	3,692.70
					Per Diem Interest:	58.63	3,751.33
1200.	2.	-C5004- - 2	450D RIVER ROAD		3,476.87	0.00	
				0.00	0.00	0.00	3,476.87
					Per Diem Interest:	55.20	3,532.07
1200.	2.	-C5005- - 2	450E RIVER ROAD		7,364.34	0.00	
				0.00	0.00	0.00	7,364.34
					Per Diem Interest:	116.92	7,481.26
1200.	2.	-C5006- - 2	450F RIVER ROAD		7,151.14	0.00	
				0.00	0.00	0.00	7,151.14
					Per Diem Interest:	113.54	7,264.68
1200.	2.	-C5007- - 2	450G RIVER ROAD		2,976.79	0.00	
				0.00	0.00	0.00	2,976.79
					Per Diem Interest:	47.27	3,024.06
1200.	2.	-C5008- - 2	450H RIVER ROAD		2,842.56	0.00	
				0.00	0.00	0.00	2,842.56
					Per Diem Interest:	45.13	2,887.69
1200.	2.	-C5009- -	450I RIVER ROAD		6,150.98	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	6,150.98
					Per Diem Interest:	97.66	6,248.64
1200.	2.	-C5010- -	450J RIVER ROAD		6,432.61	0.00	
		2		0.00	0.00	0.00	6,432.61
					Per Diem Interest:	102.14	6,534.75
1200.	2.	-C5011- -	450K RIVER ROAD		4,195.41	0.00	
		2		0.00	0.00	0.00	4,195.41
					Per Diem Interest:	66.61	4,262.02
1200.	2.	-C5012- -	450L RIVER ROAD		3,476.87	0.00	
		2		0.00	0.00	0.00	3,476.87
					Per Diem Interest:	55.20	3,532.07
1200.	2.	-C5201- -	452A RIVER ROAD		5,213.99	0.00	
		2		0.00	0.00	0.00	5,213.99
					Per Diem Interest:	82.78	5,296.77
1200.	2.	-C5202- -	452B RIVER ROAD		5,011.33	0.00	
		2		0.00	0.00	0.00	5,011.33
					Per Diem Interest:	79.56	5,090.89
1200.	2.	-C5203- -	452C RIVER ROAD		6,432.61	0.00	
		2		0.00	0.00	0.00	6,432.61
					Per Diem Interest:	102.14	6,534.75
1200.	2.	-C5204- -	452D RIVER ROAD		7,364.34	0.00	
		2		0.00	0.00	0.00	7,364.34
					Per Diem Interest:	116.92	7,481.26
1200.	2.	-C5205- -	452E RIVER ROAD		4,677.06	0.00	
		2		0.00	0.00	0.00	4,677.06
					Per Diem Interest:	74.26	4,751.32
1200.	2.	-C5206- -	452F RIVER ROAD		5,011.33	0.00	
		2		0.00	0.00	0.00	5,011.33
					Per Diem Interest:	79.56	5,090.89
1200.	2.	-C5207- -	452G RIVER ROAD		7,151.14	0.00	
		2		0.00	0.00	0.00	7,151.14
					Per Diem Interest:	113.54	7,264.68
1200.	2.	-C5208- -	452H RIVER ROAD		6,432.61	0.00	
		2		0.00	0.00	0.00	6,432.61
					Per Diem Interest:	102.14	6,534.75
1200.	2.	-C5209- -	452I RIVER ROAD		5,945.69	0.00	
		2		0.00	0.00	0.00	5,945.69
					Per Diem Interest:	94.40	6,040.09
1200.	2.	-C5210- -	452J RIVER ROAD		4,677.06	0.00	
		2		0.00	0.00	0.00	4,677.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	74.26	4,751.32
1200.	2.	-C5211- - 2	452K RIVER ROAD		7,151.14	0.00	
				0.00	0.00	0.00	7,151.14
					Per Diem Interest:	113.54	7,264.68
1200.	2.	-C5212- - 2	452L RIVER ROAD		6,432.61	0.00	
				0.00	0.00	0.00	6,432.61
					Per Diem Interest:	102.14	6,534.75
1200.	2.	-C5401- - 2	454A RIVER ROAD		5,011.33	0.00	
				0.00	0.00	0.00	5,011.33
					Per Diem Interest:	79.56	5,090.89
1200.	2.	-C5402- - 2	454B RIVER ROAD		5,885.15	0.00	
				0.00	0.00	0.00	5,885.15
					Per Diem Interest:	93.44	5,978.59
1200.	2.	-C5403- - 2	454C RIVER ROAD		7,364.34	0.00	
				0.00	0.00	0.00	7,364.34
					Per Diem Interest:	116.92	7,481.26
1200.	2.	-C5404- - 2	454D RIVER ROAD		6,150.98	0.00	
				0.00	0.00	0.00	6,150.98
					Per Diem Interest:	97.66	6,248.64
1200.	2.	-C5405- - 2	454E RIVER ROAD		5,229.78	0.00	
				0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C5406- - 2	454F RIVER ROAD		5,229.78	0.00	
				0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C5407- - 2	454G RIVER ROAD		6,648.43	0.00	
				0.00	0.00	0.00	6,648.43
					Per Diem Interest:	105.56	6,753.99
1200.	2.	-C5408- - 2	454H RIVER ROAD		7,364.34	0.00	
				0.00	0.00	0.00	7,364.34
					Per Diem Interest:	116.92	7,481.26
1200.	2.	-C5409- - 2	454I RIVER ROAD		5,229.78	0.00	
				0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C5410- - 2	454J RIVER ROAD		4,877.10	0.00	
				0.00	0.00	0.00	4,877.10
					Per Diem Interest:	77.43	4,954.53
1200.	2.	-C5411- - 2	454K RIVER ROAD		6,432.61	0.00	
				0.00	0.00	0.00	6,432.61
					Per Diem Interest:	102.14	6,534.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1200.	2.	-C5412- - 2	454L RIVER ROAD		7,364.34	0.00	
				0.00	0.00	0.00	7,364.34
					Per Diem Interest:	116.92	7,481.26
1200.	2.	-C5601- - 2	456A RIVER ROAD		5,229.78	0.00	
				0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C5602- - 2	456B RIVER ROAD		5,945.69	0.00	
				0.00	0.00	0.00	5,945.69
					Per Diem Interest:	94.40	6,040.09
1200.	2.	-C5603- - 2	456C RIVER ROAD		5,229.78	0.00	
				0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C5604- - 2	456D RIVER ROAD		5,229.78	0.00	
				0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C5605- - 2	456E RIVER ROAD		5,945.69	0.00	
				0.00	0.00	0.00	5,945.69
					Per Diem Interest:	94.40	6,040.09
1200.	2.	-C5606- - 2	456F RIVER ROAD		5,229.78	0.00	
				0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C5607- - 2	456G RIVER ROAD		5,445.61	0.00	
				0.00	0.00	0.00	5,445.61
					Per Diem Interest:	86.46	5,532.07
1200.	2.	-C5608- - 2	456H RIVER ROAD		5,229.78	0.00	
				0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C5609- - 2	456I RIVER ROAD		6,161.51	0.00	
				0.00	0.00	0.00	6,161.51
					Per Diem Interest:	97.83	6,259.34
1200.	2.	-C5610- - 2	456J RIVER ROAD		4,677.06	0.00	
				0.00	0.00	0.00	4,677.06
					Per Diem Interest:	74.26	4,751.32
1200.	2.	-C5611- - 2	456K RIVER ROAD		6,161.51	0.00	
				0.00	0.00	0.00	6,161.51
					Per Diem Interest:	97.83	6,259.34
1200.	2.	-C5612- - 2	456L RIVER ROAD		5,229.78	0.00	
				0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C5801- -	458A RIVER ROAD		5,229.78	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	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C5802- -	458B RIVER ROAD		5,229.78	0.00	
		2		0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C5803- -	458C RIVER ROAD		5,213.99	0.00	
		2		0.00	0.00	0.00	5,213.99
					Per Diem Interest:	82.78	5,296.77
1200.	2.	-C5804- -	458D RIVER ROAD		5,229.78	0.00	
		2		0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C5805- -	458E RIVER ROAD		5,229.78	0.00	
		2		0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C5806- -	458F RIVER ROAD		4,677.06	0.00	
		2		0.00	0.00	0.00	4,677.06
					Per Diem Interest:	74.26	4,751.32
1200.	2.	-C5807- -	458G RIVER ROAD		5,229.78	0.00	
		2		0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C5808- -	458H RIVER ROAD		5,011.33	0.00	
		2		0.00	0.00	0.00	5,011.33
					Per Diem Interest:	79.56	5,090.89
1200.	2.	-C5809- -	458I RIVER ROAD		4,877.10	0.00	
		2		0.00	0.00	0.00	4,877.10
					Per Diem Interest:	77.43	4,954.53
1200.	2.	-C5810- -	458J RIVER ROAD		5,945.69	0.00	
		2		0.00	0.00	0.00	5,945.69
					Per Diem Interest:	94.40	6,040.09
1200.	2.	-C5811- -	458K RIVER ROAD		5,945.69	0.00	
		2		0.00	0.00	0.00	5,945.69
					Per Diem Interest:	94.40	6,040.09
1200.	2.	-C5812- -	458L RIVER ROAD		5,229.78	0.00	
		2		0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C6001- -	460A RIVER ROAD		4,677.06	0.00	
		2		0.00	0.00	0.00	4,677.06
					Per Diem Interest:	74.26	4,751.32
1200.	2.	-C6002- -	460B RIVER ROAD		6,161.51	0.00	
		2		0.00	0.00	0.00	6,161.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	94.40	6,255.91
1200.	2.	-C6003- - 2	460C RIVER ROAD		5,213.99	0.00	
				0.00	0.00	0.00	5,213.99
					Per Diem Interest:	82.78	5,296.77
1200.	2.	-C6004- - 2	460D RIVER ROAD		6,161.51	0.00	
				0.00	0.00	0.00	6,161.51
					Per Diem Interest:	97.83	6,259.34
1200.	2.	-C6005- - 2	460E RIVER ROAD		5,682.49	0.00	
				0.00	0.00	0.00	5,682.49
					Per Diem Interest:	90.22	5,772.71
1200.	2.	-C6006- - 2	460F RIVER ROAD		5,229.78	0.00	
				0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C6007- - 2	460G RIVER ROAD		5,445.61	0.00	
				0.00	0.00	0.00	5,445.61
					Per Diem Interest:	86.46	5,532.07
1200.	2.	-C6008- - 2	460H RIVER ROAD		5,945.69	0.00	
				0.00	0.00	0.00	5,945.69
					Per Diem Interest:	94.40	6,040.09
1200.	2.	-C6009- - 2	460I RIVER ROAD		5,229.78	0.00	
				0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C6010- - 2	460J RIVER ROAD		5,945.69	0.00	
				0.00	0.00	0.00	5,945.69
					Per Diem Interest:	94.40	6,040.09
1200.	2.	-C6011- - 2	460K RIVER ROAD		5,229.78	0.00	
				0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1200.	2.	-C6012- - 2	460L RIVER ROAD		6,161.51	0.00	
				0.00	0.00	0.00	6,161.51
					Per Diem Interest:	97.83	6,259.34
1200.	2.	-C6201- - 2	462A RIVER ROAD		6,553.68	0.00	
				0.00	0.00	0.00	6,553.68
					Per Diem Interest:	104.05	6,657.73
1200.	2.	-C6202- - 2	462B RIVER ROAD		6,432.61	0.00	
				0.00	0.00	0.00	6,432.61
					Per Diem Interest:	102.14	6,534.75
1200.	2.	-C6203- - 2	462C RIVER ROAD		4,729.78	0.00	
				0.00	0.00	0.00	4,729.78
					Per Diem Interest:	74.93	4,804.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1200.	2.	-C6204- - 2	462D RIVER ROAD		5,945.69	0.00	
				0.00	0.00	0.00	5,945.69
					Per Diem Interest:	94.40	6,040.09
1200.	2.	-C6205- - 2	462E RIVER ROAD		6,432.61	0.00	
				0.00	0.00	0.00	6,432.61
					Per Diem Interest:	102.14	6,534.75
1200.	2.	-C6206- - 2	462F RIVER ROAD		6,432.61	0.00	
				0.00	0.00	0.00	6,432.61
					Per Diem Interest:	102.14	6,534.75
1200.	2.	-C6207- - 2	462G RIVER ROAD		4,787.61	0.00	
				0.00	0.00	0.00	4,787.61
					Per Diem Interest:	76.01	4,863.62
1200.	2.	-C6208- - 2	462H RIVER ROAD		4,542.83	0.00	
				0.00	0.00	0.00	4,542.83
					Per Diem Interest:	72.13	4,614.96
1200.	2.	-C6209- - 2	462I RIVER ROAD		7,151.14	0.00	
				0.00	0.00	0.00	7,151.14
					Per Diem Interest:	113.54	7,264.68
1200.	2.	-C6210- - 2	462J RIVER ROAD		6,432.61	0.00	
				0.00	0.00	0.00	6,432.61
					Per Diem Interest:	102.14	6,534.75
1200.	2.	-C6211- - 2	462K RIVER ROAD		6,064.13	0.00	
				0.00	0.00	0.00	6,064.13
					Per Diem Interest:	96.28	6,160.41
1200.	2.	-C6212- - 2	462L RIVER ROAD		5,229.78	0.00	
				0.00	0.00	0.00	5,229.78
					Per Diem Interest:	83.03	5,312.81
1300.	1.	-C2001- - 2	200 SWATHMORE DRIVE		14,112.78	0.00	
				0.00	0.00	0.00	14,112.78
					Per Diem Interest:	224.07	14,336.85
1300.	1.	-C2002- - 2	201 SWATHMORE DRIVE		11,346.55	0.00	
				0.00	0.00	0.00	11,346.55
					Per Diem Interest:	180.15	11,526.70
1300.	1.	-C2003- - 2	202 SWATHMORE DRIVE		11,383.40	0.00	
				0.00	0.00	0.00	11,383.40
					Per Diem Interest:	180.73	11,564.13
1300.	1.	-C2004- - 2	203 SWATHMORE DRIVE		13,249.49	0.00	
				0.00	0.00	0.00	13,249.49
					Per Diem Interest:	210.36	13,459.85
1300.	1.	-C2005- -	204 SWATHMORE DRIVE		12,491.47	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	12,491.47
					Per Diem Interest:	198.33	12,689.80
1300.	1.	-C2006- -	205 SWATHMORE DRIVE		13,675.87	0.00	
		2		0.00	0.00	0.00	13,675.87
					Per Diem Interest:	217.13	13,893.00
1300.	1.	-C2007- -	206 SWATHMORE DRIVE		14,112.78	0.00	
		2		0.00	0.00	0.00	14,112.78
					Per Diem Interest:	224.07	14,336.85
1300.	1.	-C2008- -	207 SWATHMORE DRIVE		12,978.39	0.00	
		2		0.00	0.00	0.00	12,978.39
					Per Diem Interest:	206.06	13,184.45
1300.	1.	-C2009- -	208 SWATHMORE DRIVE		11,225.48	0.00	
		2		0.00	0.00	0.00	11,225.48
					Per Diem Interest:	178.23	11,403.71
1300.	1.	-C2010- -	209 SWATHMORE DRIVE		12,975.76	0.00	
		2		0.00	0.00	0.00	12,975.76
					Per Diem Interest:	206.02	13,181.78
1300.	1.	-C2011- -	210 SWATHMORE DRIVE		12,425.67	0.00	
		2		0.00	0.00	0.00	12,425.67
					Per Diem Interest:	197.29	12,622.96
1300.	1.	-C2012- -	211 SWATHMORE DRIVE		13,115.26	0.00	
		2		0.00	0.00	0.00	13,115.26
					Per Diem Interest:	208.24	13,323.50
1300.	1.	-C2013- -	212 SWATHMORE DRIVE		13,120.52	0.00	
		2		0.00	0.00	0.00	13,120.52
					Per Diem Interest:	208.31	13,328.83
1300.	1.	-C2014- -	213 SWATHMORE DRIVE		11,522.90	0.00	
		2		0.00	0.00	0.00	11,522.90
					Per Diem Interest:	182.95	11,705.85
1300.	1.	-C2015- -	214 SWATHMORE DRIVE		12,607.28	0.00	
		2		0.00	0.00	0.00	12,607.28
					Per Diem Interest:	200.17	12,807.45
1300.	1.	-C2016- -	215 SWATHMORE DRIVE		11,707.14	0.00	
		2		0.00	0.00	0.00	11,707.14
					Per Diem Interest:	185.87	11,893.01
1300.	1.	-C2017- -	216 SWATHMORE DRIVE		13,012.61	0.00	
		2		0.00	0.00	0.00	13,012.61
					Per Diem Interest:	206.60	13,219.21
1300.	1.	-C2018- -	217 SWATHMORE DRIVE		13,249.49	0.00	
		2		0.00	0.00	0.00	13,249.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	210.36	13,459.85
1300.	1.	-C2019- - 2	218 SWATHMORE DRIVE		13,954.86	0.00	
				0.00	0.00	0.00	13,954.86
					Per Diem Interest:	221.57	14,176.43
1300.	1.	-C2020- - 2	219 SWATHMORE DRIVE		12,728.35	0.00	
				0.00	0.00	0.00	12,728.35
					Per Diem Interest:	202.09	12,930.44
1300.	1.	-C2021- - 2	220 SWATHMORE DRIVE		11,746.62	0.00	
				0.00	0.00	0.00	11,746.62
					Per Diem Interest:	186.50	11,933.12
1300.	1.	-C2022- - 2	221 SWATHMORE DRIVE		11,383.40	0.00	
				0.00	0.00	0.00	11,383.40
					Per Diem Interest:	180.73	11,564.13
1300.	1.	-C2023- - 2	222 SWATHMORE DRIVE		13,357.40	0.00	
				0.00	0.00	0.00	13,357.40
					Per Diem Interest:	212.08	13,569.48
1300.	1.	-C2024- - 2	223 SWATHMORE DRIVE		13,012.61	0.00	
				0.00	0.00	0.00	13,012.61
					Per Diem Interest:	206.60	13,219.21
1300.	1.	-C2025- - 2	224 SWATHMORE DRIVE		12,841.53	0.00	
				0.00	0.00	0.00	12,841.53
					Per Diem Interest:	203.88	13,045.41
1300.	1.	-C2026- - 2	225 SWATHMORE DRIVE		12,883.64	0.00	
				0.00	0.00	0.00	12,883.64
					Per Diem Interest:	204.55	13,088.19
1300.	1.	-C2027- - 2	226 SWATHMORE DRIVE		11,817.68	0.00	
				0.00	0.00	0.00	11,817.68
					Per Diem Interest:	187.63	12,005.31
1300.	1.	-C2028- - 2	227 SWATHMORE DRIVE		12,975.76	0.00	
				0.00	0.00	0.00	12,975.76
					Per Diem Interest:	206.02	13,181.78
1300.	1.	-C2029- - 2	228 SWATHMORE DRIVE		12,738.88	0.00	
				0.00	0.00	0.00	12,738.88
					Per Diem Interest:	202.26	12,941.14
1300.	1.	-C2030- - 2	229 SWATHMORE DRIVE		12,975.76	0.00	
				0.00	0.00	0.00	12,975.76
					Per Diem Interest:	206.02	13,181.78
1300.	1.	-C2031- - 2	230 SWATHMORE DRIVE		14,639.18	0.00	
				0.00	0.00	0.00	14,639.18
					Per Diem Interest:	232.42	14,871.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1300.	1.	-C2032- - 2	231 SWATHMORE DRIVE		12,554.64	0.00	
				0.00	0.00	0.00	12,554.64
					Per Diem Interest:	199.33	12,753.97
1300.	1.	-C2033- - 2	232 SWATHMORE DRIVE		11,707.14	0.00	
				0.00	0.00	0.00	11,707.14
					Per Diem Interest:	185.87	11,893.01
1300.	1.	-C2034- - 2	233 SWATHMORE DRIVE		12,575.70	0.00	
				0.00	0.00	0.00	12,575.70
					Per Diem Interest:	199.66	12,775.36
1300.	1.	-C2035- - 2	234 SWATHMORE DRIVE		12,738.88	0.00	
				0.00	0.00	0.00	12,738.88
					Per Diem Interest:	202.26	12,941.14
1300.	1.	-C2036- - 2	235 SWATHMORE DRIVE		12,678.34	0.00	
				0.00	0.00	0.00	12,678.34
					Per Diem Interest:	201.30	12,879.64
1300.	1.	-C2037- - 2	200 CHESHIRE COURT		12,441.46	0.00	
				0.00	0.00	0.00	12,441.46
					Per Diem Interest:	197.54	12,639.00
1300.	1.	-C2038- - 2	201 CHESHIRE COURT		12,931.02	0.00	
				0.00	0.00	0.00	12,931.02
					Per Diem Interest:	205.30	13,136.32
1300.	1.	-C2039- - 2	202 CHESHIRE COURT		13,012.61	0.00	
				0.00	0.00	0.00	13,012.61
					Per Diem Interest:	206.60	13,219.21
1300.	1.	-C2040- - 2	203 CHESHIRE COURT		12,728.35	0.00	
				0.00	0.00	0.00	12,728.35
					Per Diem Interest:	202.09	12,930.44
1300.	1.	-C2041- - 2	204 CHESHIRE COURT		12,728.35	0.00	
				0.00	0.00	0.00	12,728.35
					Per Diem Interest:	202.09	12,930.44
1300.	1.	-C2042- - 2	205 CHESHIRE COURT		11,604.49	0.00	
				0.00	0.00	0.00	11,604.49
					Per Diem Interest:	184.25	11,788.74
1300.	1.	-C2043- - 2	206 CHESHIRE COURT		12,965.23	0.00	
				0.00	0.00	0.00	12,965.23
					Per Diem Interest:	205.85	13,171.08
1300.	1.	-C2044- - 2	207 CHESHIRE COURT		11,604.49	0.00	
				0.00	0.00	0.00	11,604.49
					Per Diem Interest:	184.25	11,788.74
1300.	1.	-C2045- -	208 CHESHIRE COURT		11,383.40	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	11,383.40
					Per Diem Interest:	180.73	11,564.13
1300.	1.	-C2046- -	209 CHESHIRE COURT		13,957.50	0.00	
		2		0.00	0.00	0.00	13,957.50
					Per Diem Interest:	221.60	14,179.10
1300.	1.	-C2047- -	210 CHESHIRE COURT		14,241.75	0.00	
		2		0.00	0.00	0.00	14,241.75
					Per Diem Interest:	226.12	14,467.87
1300.	1.	-C2048- -	211 CHESHIRE COURT		13,249.49	0.00	
		2		0.00	0.00	0.00	13,249.49
					Per Diem Interest:	210.36	13,459.85
1300.	1.	-C2049- -	212 CHESHIRE COURT		12,330.92	6,034.28	
		2		0.00	0.00	0.00	6,296.64
					Per Diem Interest:	0.00	6,296.64
1300.	1.	-C2050- -	213 CHESHIRE COURT		11,604.49	0.00	
		2		0.00	0.00	0.00	11,604.49
					Per Diem Interest:	155.45	11,759.94
1300.	1.	-C2051- -	214 CHESHIRE COURT		11,336.02	0.00	
		2		0.00	0.00	0.00	11,336.02
					Per Diem Interest:	179.98	11,516.00
1300.	1.	-C2052- -	215 CHESHIRE COURT		12,370.40	0.00	
		2		0.00	0.00	0.00	12,370.40
					Per Diem Interest:	196.40	12,566.80
1300.	1.	-C2053- -	200 STRATFORD DRIVE		14,373.35	0.00	
		2		0.00	0.00	0.00	14,373.35
					Per Diem Interest:	228.20	14,601.55
1300.	1.	-C2054- -	201 STRATFORD DRIVE		11,604.49	0.00	
		2		0.00	0.00	0.00	11,604.49
					Per Diem Interest:	184.25	11,788.74
1300.	1.	-C2055- -	202 STRATFORD DRIVE		11,522.90	0.00	
		2		0.00	0.00	0.00	11,522.90
					Per Diem Interest:	182.95	11,705.85
1300.	1.	-C2056- -	203 STRATFORD DRIVE		11,383.40	0.00	
		2		0.00	0.00	0.00	11,383.40
					Per Diem Interest:	180.73	11,564.13
1300.	1.	-C2057- -	204 STRATFORD DRIVE		11,399.19	0.00	
		2		0.00	0.00	0.00	11,399.19
					Per Diem Interest:	180.98	11,580.17
1300.	1.	-C2058- -	205 STRATFORD DRIVE		12,675.71	0.00	
		2		0.00	0.00	0.00	12,675.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	201.25	12,876.96
1300.	1.	-C2059- - 2	206 STRATFORD DRIVE		13,675.87	0.00	
				0.00	0.00	0.00	13,675.87
					Per Diem Interest:	217.13	13,893.00
1300.	1.	-C2060- - 2	207 STRATFORD DRIVE		12,236.17	0.00	
				0.00	0.00	0.00	12,236.17
					Per Diem Interest:	194.28	12,430.45
1300.	1.	-C2061- - 2	208 STRATFORD DRIVE		11,122.83	0.00	
				0.00	0.00	0.00	11,122.83
					Per Diem Interest:	176.59	11,299.42
1300.	1.	-C2062- - 2	209 STRATFORD DRIVE		13,428.46	0.00	
				0.00	0.00	0.00	13,428.46
					Per Diem Interest:	213.21	13,641.67
1300.	1.	-C2063- - 2	210 STRATFORD DRIVE		11,320.23	0.00	
				0.00	0.00	0.00	11,320.23
					Per Diem Interest:	179.73	11,499.96
1300.	1.	-C2064- - 2	211 STRATFORD DRIVE		12,441.46	0.00	
				0.00	0.00	0.00	12,441.46
					Per Diem Interest:	197.54	12,639.00
1300.	1.	-C2065- - 2	200 BARRINGER DRIVE		11,851.90	0.00	
				0.00	0.00	0.00	11,851.90
					Per Diem Interest:	188.18	12,040.08
1300.	1.	-C2066- - 2	201 BARRINGER DRIVE		11,122.83	0.00	
				0.00	0.00	0.00	11,122.83
					Per Diem Interest:	176.59	11,299.42
1300.	1.	-C2067- - 2	202 BARRINGER DRIVE		11,383.40	0.00	
				0.00	0.00	0.00	11,383.40
					Per Diem Interest:	180.73	11,564.13
1300.	1.	-C2068- - 2	203 BARRINGER DRIVE		11,383.40	0.00	
				0.00	0.00	0.00	11,383.40
					Per Diem Interest:	180.73	11,564.13
1300.	1.	-C2069- - 2	204 BARRINGER DRIVE		11,420.25	0.00	
				0.00	0.00	0.00	11,420.25
					Per Diem Interest:	181.32	11,601.57
1300.	1.	-C2070- - 2	205 BARRINGER DRIVE		11,122.83	0.00	
				0.00	0.00	0.00	11,122.83
					Per Diem Interest:	176.59	11,299.42
1300.	1.	-C2071- - 2	206 BARRINGER DRIVE		11,122.83	0.00	
				0.00	0.00	0.00	11,122.83
					Per Diem Interest:	176.59	11,299.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1300.	1.	-C2072- - 2	207 BARRINGER DRIVE		12,883.64	0.00	
				0.00	0.00	0.00	12,883.64
					Per Diem Interest:	204.55	13,088.19
1300.	1.	-C2073- - 2	212 STRATFORD DRIVE		11,951.91	0.00	
				0.00	0.00	0.00	11,951.91
					Per Diem Interest:	189.76	12,141.67
1300.	1.	-C2074- - 2	213 STRATFORD DRIVE		12,236.17	0.00	
				0.00	0.00	0.00	12,236.17
					Per Diem Interest:	194.28	12,430.45
1300.	1.	-C2075- - 2	214 STRATFORD DRIVE		13,012.61	0.00	
				0.00	0.00	0.00	13,012.61
					Per Diem Interest:	206.60	13,219.21
1300.	1.	-C2076- - 2	215 STRATFORD DRIVE		11,383.40	0.00	
				0.00	0.00	0.00	11,383.40
					Per Diem Interest:	180.73	11,564.13
1300.	1.	-C2077- - 2	216 STRATFORD DRIVE		13,283.70	0.00	
				0.00	0.00	0.00	13,283.70
					Per Diem Interest:	210.91	13,494.61
1300.	1.	-C2078- - 2	217 STRATFORD DRIVE		11,383.40	0.00	
				0.00	0.00	0.00	11,383.40
					Per Diem Interest:	180.73	11,564.13
1300.	1.	-C2079- - 2	218 STRATFORD DRIVE		13,657.45	0.00	
				0.00	0.00	0.00	13,657.45
					Per Diem Interest:	216.84	13,874.29
1300.	1.	-C2080- - 2	200 REGENTS DRIVE		13,994.34	0.00	
				0.00	0.00	0.00	13,994.34
					Per Diem Interest:	222.19	14,216.53
1300.	1.	-C2081- - 2	201 REGENTS DRIVE		11,262.33	0.00	
				0.00	0.00	0.00	11,262.33
					Per Diem Interest:	178.81	11,441.14
1300.	1.	-C2082- - 2	202 REGENTS DRIVE		11,383.40	0.00	
				0.00	0.00	0.00	11,383.40
					Per Diem Interest:	180.73	11,564.13
1300.	1.	-C2083- - 2	203 REGENTS DRIVE		11,383.40	0.00	
				0.00	0.00	0.00	11,383.40
					Per Diem Interest:	180.73	11,564.13
1300.	1.	-C2084- - 2	204 REGENTS DRIVE		11,604.49	0.00	
				0.00	0.00	0.00	11,604.49
					Per Diem Interest:	184.25	11,788.74
1300.	1.	-C2085- -	205 REGENTS DRIVE		11,593.96	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	11,593.96
					Per Diem Interest:	184.08	11,778.04
1300.	1.	-C2086- -	206 REGENTS DRIVE		11,122.83	0.00	
		2		0.00	0.00	0.00	11,122.83
					Per Diem Interest:	176.59	11,299.42
1300.	1.	-C2087- -	207 REGENTS DRIVE		12,441.46	0.00	
		2		0.00	0.00	0.00	12,441.46
					Per Diem Interest:	197.54	12,639.00
1300.	1.	-C2088- -	215 BARRINGER DRIVE		13,957.50	0.00	
		2		0.00	0.00	0.00	13,957.50
					Per Diem Interest:	221.60	14,179.10
1300.	1.	-C2089- -	214 BARRINGER DRIVE		13,012.61	0.00	
		2		0.00	0.00	0.00	13,012.61
					Per Diem Interest:	206.60	13,219.21
1300.	1.	-C2090- -	213 BARRINGER DRIVE		13,286.34	0.00	
		2		0.00	0.00	0.00	13,286.34
					Per Diem Interest:	210.94	13,497.28
1300.	1.	-C2091- -	212 BARRINGER DRIVE		12,415.14	0.00	
		2		0.00	0.00	0.00	12,415.14
					Per Diem Interest:	197.12	12,612.26
1300.	1.	-C2092- -	211 BARRINGER DRIVE		12,841.53	0.00	
		2		0.00	0.00	0.00	12,841.53
					Per Diem Interest:	203.88	13,045.41
1300.	1.	-C2093- -	210 BARRINGER DRIVE		11,122.83	0.00	
		2		0.00	0.00	0.00	11,122.83
					Per Diem Interest:	176.59	11,299.42
1300.	1.	-C2094- -	209 BARRINGER DRIVE		11,346.55	0.00	
		2		0.00	0.00	0.00	11,346.55
					Per Diem Interest:	180.15	11,526.70
1300.	1.	-C2095- -	208 BARRINGER DRIVE		12,678.34	0.00	
		2		0.00	0.00	0.00	12,678.34
					Per Diem Interest:	201.30	12,879.64
1300.	1.	-C2096- -	221 BARRINGER DRIVE		13,778.52	0.00	
		2		0.00	0.00	0.00	13,778.52
					Per Diem Interest:	218.76	13,997.28
1300.	1.	-C2097- -	220 BARRINGER DRIVE		11,559.74	0.00	
		2		0.00	0.00	0.00	11,559.74
					Per Diem Interest:	183.53	11,743.27
1300.	1.	-C2098- -	219 BARRINGER DRIVE		11,336.02	0.00	
		2		0.00	0.00	0.00	11,336.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	179.98	11,516.00
1300.	1.	-C2099- - 2	218 BARRINGER DRIVE		12,978.39	0.00	
				0.00	0.00	0.00	12,978.39
					Per Diem Interest:	206.06	13,184.45
1300.	1.	-C2100- - 2	217 BARRINGER DRIVE		11,122.83	0.00	
				0.00	0.00	0.00	11,122.83
					Per Diem Interest:	176.59	11,299.42
1300.	1.	-C2101- - 2	216 BARRINGER DRIVE		12,883.64	0.00	
				0.00	0.00	0.00	12,883.64
					Per Diem Interest:	204.55	13,088.19
1300.	1.	-C2102- - 2	227 BARRINGER DRIVE		13,670.61	0.00	
				0.00	0.00	0.00	13,670.61
					Per Diem Interest:	217.05	13,887.66
1300.	1.	-C2103- - 2	226 BARRINGER DRIVE		13,249.49	0.00	
				0.00	0.00	0.00	13,249.49
					Per Diem Interest:	210.36	13,459.85
1300.	1.	-C2104- - 2	225 BARRINGER DRIVE		13,012.61	0.00	
				0.00	0.00	0.00	13,012.61
					Per Diem Interest:	206.60	13,219.21
1300.	1.	-C2105- - 2	224 BARRINGER DRIVE		12,973.13	0.00	
				0.00	0.00	0.00	12,973.13
					Per Diem Interest:	205.97	13,179.10
1300.	1.	-C2106- - 2	223 BARRINGER DRIVE		11,383.40	0.00	
				0.00	0.00	0.00	11,383.40
					Per Diem Interest:	180.73	11,564.13
1400.	1.	-C1001- - 2	100 STRATFORD DRIVE		11,904.54	0.00	
				0.00	0.00	0.00	11,904.54
					Per Diem Interest:	189.01	12,093.55
1400.	1.	-C1002- - 2	101 STRATFORD DRIVE		9,975.28	0.00	
				0.00	0.00	0.00	9,975.28
					Per Diem Interest:	158.38	10,133.66
1400.	1.	-C1003- - 2	102 STRATFORD DRIVE		10,051.61	0.00	
				0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20
1400.	1.	-C1004- - 2	103 STRATFORD DRIVE		10,014.76	0.00	
				0.00	0.00	0.00	10,014.76
					Per Diem Interest:	159.01	10,173.77
1400.	1.	-C1005- - 2	104 STRATFORD DRIVE		11,643.97	0.00	
				0.00	0.00	0.00	11,643.97
					Per Diem Interest:	184.88	11,828.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1400.	1.	-C1006- - 2	105 STRATFORD DRIVE		11,193.90	0.00	
				0.00	0.00	0.00	11,193.90
					Per Diem Interest:	177.72	11,371.62
1400.	1.	-C1007- - 2	106 STRATFORD DRIVE		10,464.83	0.00	
				0.00	0.00	0.00	10,464.83
					Per Diem Interest:	166.15	10,630.98
1400.	1.	-C1008- - 2	107 STRATFORD DRIVE		11,349.18	0.00	
				0.00	0.00	0.00	11,349.18
					Per Diem Interest:	180.20	11,529.38
1400.	1.	-C1009- - 2	108 STRATFORD DRIVE		10,525.37	0.00	
				0.00	0.00	0.00	10,525.37
					Per Diem Interest:	167.11	10,692.48
1400.	1.	-C1010- - 2	109 STRATFORD DRIVE		10,525.37	0.00	
				0.00	0.00	0.00	10,525.37
					Per Diem Interest:	167.11	10,692.48
1400.	1.	-C1011- - 2	110 STRATFORD DRIVE		10,051.61	0.00	
				0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20
1400.	1.	-C1012- - 2	111 STRATFORD DRIVE		11,767.67	0.00	
				0.00	0.00	0.00	11,767.67
					Per Diem Interest:	186.83	11,954.50
1400.	1.	-C1013- - 2	112 STRATFORD DRIVE		11,488.68	0.00	
				0.00	0.00	0.00	11,488.68
					Per Diem Interest:	182.40	11,671.08
1400.	1.	-C1014- - 2	113 STRATFORD DRIVE		10,525.37	0.00	
				0.00	0.00	0.00	10,525.37
					Per Diem Interest:	167.11	10,692.48
1400.	1.	-C1015- - 2	114 STRATFORD DRIVE		10,051.61	0.00	
				0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20
1400.	1.	-C1016- - 2	115 STRATFORD DRIVE		10,951.75	0.00	
				0.00	0.00	0.00	10,951.75
					Per Diem Interest:	173.88	11,125.63
1400.	1.	-C1017- - 2	116 STRATFORD DRIVE		10,783.30	0.00	
				0.00	0.00	0.00	10,783.30
					Per Diem Interest:	171.21	10,954.51
1400.	1.	-C1018- - 2	117 STRATFORD DRIVE		9,891.06	0.00	
				0.00	0.00	0.00	9,891.06
					Per Diem Interest:	157.04	10,048.10
1400.	1.	-C1019- -	118 STRATFORD DRIVE		10,870.16	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	10,870.16
					Per Diem Interest:	172.59	11,042.75
1400.	1.	-C1020- - 2	119 STRATFORD DRIVE		12,725.72	0.00	
				0.00	0.00	0.00	12,725.72
					Per Diem Interest:	202.05	12,927.77
1400.	1.	-C1021- - 2	120 STRATFORD DRIVE		10,525.37	0.00	
				0.00	0.00	0.00	10,525.37
					Per Diem Interest:	167.11	10,692.48
1400.	1.	-C1022- - 2	121 STRATFORD DRIVE		10,014.76	0.00	
				0.00	0.00	0.00	10,014.76
					Per Diem Interest:	159.01	10,173.77
1400.	1.	-C1023- - 2	122 STRATFORD DRIVE		10,683.33	0.00	
				0.00	0.00	0.00	10,683.33
					Per Diem Interest:	173.59	10,856.92
1400.	1.	-C1024- - 2	123 STRATFORD DRIVE		11,591.33	0.00	
				0.00	0.00	0.00	11,591.33
					Per Diem Interest:	184.04	11,775.37
1400.	1.	-C1025- - 2	124 STRATFORD DRIVE		10,051.61	0.00	
				0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20
1400.	1.	-C1026- - 2	125 STRATFORD DRIVE		10,014.76	0.00	
				0.00	0.00	0.00	10,014.76
					Per Diem Interest:	159.01	10,173.77
1400.	1.	-C1027- - 2	126 STRATFORD DRIVE		10,783.30	0.00	
				0.00	0.00	0.00	10,783.30
					Per Diem Interest:	171.21	10,954.51
1400.	1.	-C1028- - 2	127 STRATFORD DRIVE		11,643.97	0.00	
				0.00	0.00	0.00	11,643.97
					Per Diem Interest:	184.88	11,828.85
1400.	1.	-C1029- - 2	128 STRATFORD DRIVE		11,130.73	0.00	
				0.00	0.00	0.00	11,130.73
					Per Diem Interest:	176.73	11,307.46
1400.	1.	-C1030- - 2	135 STRATFORD DRIVE		11,559.74	0.00	
				0.00	0.00	0.00	11,559.74
					Per Diem Interest:	183.53	11,743.27
1400.	1.	-C1031- - 2	134 STRATFORD DRIVE		10,051.61	0.00	
				0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20
1400.	1.	-C1032- - 2	133 STRATFORD DRIVE		10,051.61	0.00	
				0.00	0.00	0.00	10,051.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	159.59	10,211.20
1400.	1.	-C1033- - 2	132 STRATFORD DRIVE		11,341.63	0.00	
				0.00	287.23-	0.00	11,054.40
					Per Diem Interest:	175.51	11,229.91
1400.	1.	-C1034- - 2	131 STRATFORD DRIVE		10,264.80	0.00	
				0.00	0.00	0.00	10,264.80
					Per Diem Interest:	162.97	10,427.77
1400.	1.	-C1035- - 2	130 STRATFORD DRIVE		10,525.37	0.00	
				0.00	0.00	0.00	10,525.37
					Per Diem Interest:	167.11	10,692.48
1400.	1.	-C1036- - 2	129 STRATFORD DRIVE		11,388.66	0.00	
				0.00	0.00	0.00	11,388.66
					Per Diem Interest:	180.82	11,569.48
1400.	1.	-C1037- - 2	136 STRATFORD DRIVE		11,559.74	0.00	
				0.00	0.00	0.00	11,559.74
					Per Diem Interest:	183.53	11,743.27
1400.	1.	-C1038- - 2	137 STRATFORD DRIVE		10,014.76	0.00	
				0.00	0.00	0.00	10,014.76
					Per Diem Interest:	159.01	10,173.77
1400.	1.	-C1039- - 2	138 STRATFORD DRIVE		9,891.06	0.00	
				0.00	0.00	0.00	9,891.06
					Per Diem Interest:	157.04	10,048.10
1400.	1.	-C1040- - 2	139 STRATFORD DRIVE		10,264.80	0.00	
				0.00	0.00	0.00	10,264.80
					Per Diem Interest:	162.97	10,427.77
1400.	1.	-C1041- - 2	140 STRATFORD DRIVE		11,130.73	0.00	
				0.00	0.00	0.00	11,130.73
					Per Diem Interest:	176.73	11,307.46
1400.	1.	-C1042- - 2	147 STRATFORD DRIVE		11,130.73	0.00	
				0.00	0.00	0.00	11,130.73
					Per Diem Interest:	176.73	11,307.46
1400.	1.	-C1043- - 2	146 STRATFORD DRIVE		11,225.48	0.00	
				0.00	0.00	0.00	11,225.48
					Per Diem Interest:	178.23	11,403.71
1400.	1.	-C1044- - 2	145 STRATFORD DRIVE		9,801.61	0.00	
				0.00	0.00	0.00	9,801.61
					Per Diem Interest:	155.54	9,957.15
1400.	1.	-C1045- - 2	144 STRATFORD DRIVE		10,051.61	0.00	
				0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1400.	1.	-C1046- - 2	143 STRATFORD DRIVE		11,643.97	0.00	
				0.00	0.00	0.00	11,643.97
					Per Diem Interest:	184.88	11,828.85
1400.	1.	-C1047- - 2	142 STRATFORD DRIVE		10,264.80	0.00	
				0.00	0.00	0.00	10,264.80
					Per Diem Interest:	162.97	10,427.77
1400.	1.	-C1048- - 2	141 STRATFORD DRIVE		11,609.75	0.00	
				0.00	0.00	0.00	11,609.75
					Per Diem Interest:	184.33	11,794.08
1400.	1.	-C1050- - 2	101 CAMBRIDGE DRIVE		11,386.03	0.00	
				0.00	0.00	0.00	11,386.03
					Per Diem Interest:	180.78	11,566.81
1400.	1.	-C1051- - 2	102 CAMBRIDGE DRIVE		11,643.97	0.00	
				0.00	0.00	0.00	11,643.97
					Per Diem Interest:	184.88	11,828.85
1400.	1.	-C1052- - 2	103 CAMBRIDGE DRIVE		11,643.97	0.00	
				0.00	0.00	0.00	11,643.97
					Per Diem Interest:	184.88	11,828.85
1400.	1.	-C1053- - 2	104 CAMBRIDGE DRIVE		10,014.76	0.00	
				0.00	0.00	0.00	10,014.76
					Per Diem Interest:	159.01	10,173.77
1400.	1.	-C1054- - 2	105 CAMBRIDGE DRIVE		11,728.19	0.00	
				0.00	0.00	0.00	11,728.19
					Per Diem Interest:	186.21	11,914.40
1400.	1.	-C1055- - 2	112 CAMBRIDGE DRIVE		10,870.16	0.00	
				0.00	0.00	0.00	10,870.16
					Per Diem Interest:	162.69	11,032.85
1400.	1.	-C1056- - 2	111 CAMBRIDGE DRIVE		10,264.80	0.00	
				0.00	0.00	0.00	10,264.80
					Per Diem Interest:	162.97	10,427.77
1400.	1.	-C1057- - 2	110 CAMBRIDGE DRIVE		11,193.90	0.00	
				0.00	0.00	0.00	11,193.90
					Per Diem Interest:	177.72	11,371.62
1400.	1.	-C1058- - 2	109 CAMBRIDGE DRIVE		10,525.37	0.00	
				0.00	0.00	0.00	10,525.37
					Per Diem Interest:	167.11	10,692.48
1400.	1.	-C1059- - 2	108 CAMBRIDGE DRIVE		10,051.61	0.00	
				0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20
1400.	1.	-C1060- -	107 CAMBRIDGE DRIVE		10,051.61	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	10,051.61
					Per Diem Interest:	159.59	10,211.20
1400.	1.	-C1061- - 2	106 CAMBRIDGE DRIVE		11,349.18	0.00	
				0.00	0.00	0.00	11,349.18
					Per Diem Interest:	180.20	11,529.38
1400.	1.	-C1062- - 2	113 CAMBRIDGE DRIVE		11,164.94	0.00	
				0.00	0.00	0.00	11,164.94
					Per Diem Interest:	177.26	11,342.20
1400.	1.	-C1063- - 2	114 CAMBRIDGE DRIVE		10,525.37	0.00	
				0.00	0.00	0.00	10,525.37
					Per Diem Interest:	167.11	10,692.48
1400.	1.	-C1064- - 2	115 CAMBRIDGE DRIVE		10,951.75	0.00	
				0.00	0.00	0.00	10,951.75
					Per Diem Interest:	173.88	11,125.63
1400.	1.	-C1065- - 2	116 CAMBRIDGE DRIVE		10,264.80	0.00	
				0.00	0.00	0.00	10,264.80
					Per Diem Interest:	162.97	10,427.77
1400.	1.	-C1067- - 2	118 CAMBRIDGE DRIVE		9,891.06	0.00	
				0.00	0.00	0.00	9,891.06
					Per Diem Interest:	157.04	10,048.10
1400.	1.	-C1068- - 2	119 CAMBRIDGE DRIVE		10,870.16	0.00	
				0.00	0.00	0.00	10,870.16
					Per Diem Interest:	172.59	11,042.75
1400.	1.	-C1069- - 2	125 CAMBRIDGE DRIVE		10,870.16	0.00	
				0.00	0.00	0.00	10,870.16
					Per Diem Interest:	172.59	11,042.75
1400.	1.	-C1070- - 2	124 CAMBRIDGE DRIVE		10,264.80	0.00	
				0.00	0.00	0.00	10,264.80
					Per Diem Interest:	162.97	10,427.77
1400.	1.	-C1071- - 2	123 CAMBRIDGE DRIVE		11,383.40	0.00	
				0.00	0.00	0.00	11,383.40
					Per Diem Interest:	162.97	11,546.37
1400.	1.	-C1072- - 2	122 CAMBRIDGE DRIVE		10,051.61	0.00	
				0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20
1400.	1.	-C1073- - 2	121 CAMBRIDGE DRIVE		10,014.76	0.00	
				0.00	0.00	0.00	10,014.76
					Per Diem Interest:	159.01	10,173.77
1400.	1.	-C1074- - 2	120 CAMBRIDGE DRIVE		12,465.15	0.00	
				0.00	0.00	0.00	12,465.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	197.92	12,663.07
1400.	1.	-C1075- - 2	100 SURREY COURT		11,559.74	0.00	
				0.00	0.00	0.00	11,559.74
					Per Diem Interest:	183.53	11,743.27
1400.	1.	-C1076- - 2	101 SURREY COURT		10,522.74	0.00	
				0.00	0.00	0.00	10,522.74
					Per Diem Interest:	167.07	10,689.81
1400.	1.	-C1077- - 2	102 SURREY COURT		10,051.61	0.00	
				0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20
1400.	1.	-C1078- - 2	103 SURREY COURT		10,525.37	0.00	
				0.00	0.00	0.00	10,525.37
					Per Diem Interest:	167.11	10,692.48
1400.	1.	-C1079- - 2	104 SURREY COURT		10,014.76	0.00	
				0.00	0.00	0.00	10,014.76
					Per Diem Interest:	159.01	10,173.77
1400.	1.	-C1080- - 2	105 SURREY COURT		10,525.37	0.00	
				0.00	0.00	0.00	10,525.37
					Per Diem Interest:	167.11	10,692.48
1400.	1.	-C1081- - 2	106 SURREY COURT		10,870.16	0.00	
				0.00	0.00	0.00	10,870.16
					Per Diem Interest:	172.59	11,042.75
1400.	1.	-C1082- - 2	107 SURREY COURT		11,559.74	0.00	
				0.00	0.00	0.00	11,559.74
					Per Diem Interest:	183.53	11,743.27
1400.	1.	-C1083- - 2	108 SURREY COURT		10,525.37	0.00	
				0.00	0.00	0.00	10,525.37
					Per Diem Interest:	167.11	10,692.48
1400.	1.	-C1084- - 2	109 SURREY COURT		10,264.80	0.00	
				0.00	0.00	0.00	10,264.80
					Per Diem Interest:	162.97	10,427.77
1400.	1.	-C1085- - 2	110 SURREY COURT		11,386.03	0.00	
				0.00	0.00	0.00	11,386.03
					Per Diem Interest:	180.78	11,566.81
1400.	1.	-C1086- - 2	111 SURREY COURT		10,051.61	0.00	
				0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20
1400.	1.	-C1087- - 2	112 SURREY COURT		10,051.61	0.00	
				0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1400.	1.	-C1088- - 2	113 SURREY COURT		11,767.67	0.00	
				0.00	0.00	0.00	11,767.67
					Per Diem Interest:	186.83	11,954.50
1400.	1.	-C1089- - 2	114 SURREY COURT		12,725.72	0.00	
				0.00	0.00	0.00	12,725.72
					Per Diem Interest:	202.05	12,927.77
1400.	1.	-C1090- - 2	115 SURREY COURT		10,525.37	0.00	
				0.00	0.00	0.00	10,525.37
					Per Diem Interest:	167.11	10,692.48
1400.	1.	-C1091- - 2	116 SURREY COURT		10,051.61	0.00	
				0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20
1400.	1.	-C1092- - 2	117 SURREY COURT		10,264.80	0.00	
				0.00	0.00	0.00	10,264.80
					Per Diem Interest:	162.97	10,427.77
1400.	1.	-C1093- - 2	118 SURREY COURT		11,130.73	0.00	
				0.00	0.00	0.00	11,130.73
					Per Diem Interest:	176.73	11,307.46
1400.	1.	-C1094- - 2	128 CAMBRIDGE DRIVE		11,609.75	0.00	
				0.00	0.00	0.00	11,609.75
					Per Diem Interest:	184.33	11,794.08
1400.	1.	-C1095- - 2	129 CAMBRIDGE DRIVE		10,051.61	0.00	
				0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20
1400.	1.	-C1096- - 2	130 CAMBRIDGE DRIVE		10,620.16	0.00	
				0.00	0.00	0.00	10,620.16
					Per Diem Interest:	168.53	10,788.69
1400.	1.	-C1097- - 2	134 CAMBRIDGE DRIVE		11,986.13	0.00	
				0.00	0.00	0.00	11,986.13
					Per Diem Interest:	190.30	12,176.43
1400.	1.	-C1098- - 2	133 CAMBRIDGE DRIVE		10,525.37	0.00	
				0.00	0.00	0.00	10,525.37
					Per Diem Interest:	167.11	10,692.48
1400.	1.	-C1099- - 2	132 CAMBRIDGE DRIVE		10,051.61	0.00	
				0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20
1400.	1.	-C1100- - 2	131 CAMBRIDGE DRIVE		11,609.75	0.00	
				0.00	0.00	0.00	11,609.75
					Per Diem Interest:	184.33	11,794.08
1400.	1.	-C1101- -	135 CAMBRIDGE DRIVE		11,528.16	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	11,528.16
					Per Diem Interest:	171.32	11,699.48
1400.	1.	-C1102- -	136 CAMBRIDGE DRIVE		10,525.37	0.00	
		2		0.00	0.00	0.00	10,525.37
					Per Diem Interest:	167.11	10,692.48
1400.	1.	-C1103- -	137 CAMBRIDGE DRIVE		10,051.61	0.00	
		2		0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20
1400.	1.	-C1104- -	138 CAMBRIDGE DRIVE		11,988.76	0.00	
		2		0.00	0.00	0.00	11,988.76
					Per Diem Interest:	190.35	12,179.11
1400.	1.	-C1105- -	142 CAMBRIDGE DRIVE		11,765.04	0.00	
		2		0.00	0.00	0.00	11,765.04
					Per Diem Interest:	186.79	11,951.83
1400.	1.	-C1106- -	141 CAMBRIDGE DRIVE		10,264.80	0.00	
		2		0.00	0.00	0.00	10,264.80
					Per Diem Interest:	162.97	10,427.77
1400.	1.	-C1107- -	140 CAMBRIDGE DRIVE		11,191.26	0.00	
		2		0.00	0.00	0.00	11,191.26
					Per Diem Interest:	177.69	11,368.95
1400.	1.	-C1108- -	139 CAMBRIDGE DRIVE		12,949.44	0.00	
		2		0.00	0.00	0.00	12,949.44
					Per Diem Interest:	205.59	13,155.03
1400.	1.	-C1109- -	100 BARCLAY DRIVE		13,281.07	0.00	
		2		0.00	0.00	0.00	13,281.07
					Per Diem Interest:	210.87	13,491.94
1400.	1.	-C1110- -	101 BARCLAY DRIVE		14,262.81	0.00	
		2		0.00	0.00	0.00	14,262.81
					Per Diem Interest:	226.45	14,489.26
1400.	1.	-C1111- -	102 BARCLAY DRIVE		13,144.21	0.00	
		2		0.00	0.00	0.00	13,144.21
					Per Diem Interest:	208.69	13,352.90
1400.	1.	-C1112- -	103 BARCLAY DRIVE		12,786.26	0.00	
		2		0.00	0.00	0.00	12,786.26
					Per Diem Interest:	203.01	12,989.27
1400.	1.	-C1113- -	104 BARCLAY DRIVE		14,452.31	0.00	
		2		0.00	0.00	0.00	14,452.31
					Per Diem Interest:	229.46	14,681.77
1400.	1.	-C1114- -	105 BARCLAY DRIVE		11,349.18	0.00	
		2		0.00	0.00	0.00	11,349.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	180.20	11,529.38
1400.	1.	-C1115- - 2	106 BARCLAY DRIVE		10,525.37	0.00	
				0.00	0.00	0.00	10,525.37
					Per Diem Interest:	167.11	10,692.48
1400.	1.	-C1116- - 2	107 BARCLAY DRIVE		10,014.80	0.00	
				0.00	0.00	0.00	10,014.80
					Per Diem Interest:	158.92	10,173.72
1400.	1.	-C1117- - 2	108 BARCLAY DRIVE		10,009.50	0.00	
				0.00	0.00	0.00	10,009.50
					Per Diem Interest:	158.92	10,168.42
1400.	1.	-C1118- - 2	109 BARCLAY DRIVE		10,975.44	0.00	
				0.00	0.00	0.00	10,975.44
					Per Diem Interest:	174.25	11,149.69
1400.	1.	-C1119- - 2	110 BARCLAY DRIVE		13,281.07	0.00	
				0.00	0.00	0.00	13,281.07
					Per Diem Interest:	210.87	13,491.94
1400.	1.	-C1120- - 2	111 BARCLAY DRIVE		14,004.87	0.00	
				0.00	0.00	0.00	14,004.87
					Per Diem Interest:	222.36	14,227.23
1400.	1.	-C1121- - 2	112 BARCLAY DRIVE		13,002.08	0.00	
				0.00	0.00	0.00	13,002.08
					Per Diem Interest:	206.43	13,208.51
1400.	1.	-C1122- - 2	113 BARCLAY DRIVE		14,189.11	0.00	
				0.00	0.00	0.00	14,189.11
					Per Diem Interest:	225.28	14,414.39
1400.	1.	-C1123- - 2	114 BARCLAY DRIVE		14,004.87	0.00	
				0.00	0.00	0.00	14,004.87
					Per Diem Interest:	222.36	14,227.23
1400.	1.	-C1124- - 2	115 BARCLAY DRIVE		14,339.14	0.00	
				0.00	0.00	0.00	14,339.14
					Per Diem Interest:	227.67	14,566.81
1400.	1.	-C1125- - 2	116 BARCLAY DRIVE		11,975.60	0.00	
				0.00	0.00	0.00	11,975.60
					Per Diem Interest:	190.14	12,165.74
1400.	1.	-C1126- - 2	117 BARCLAY DRIVE		10,564.85	0.00	
				0.00	0.00	0.00	10,564.85
					Per Diem Interest:	167.74	10,732.59
1400.	1.	-C1127- - 2	118 BARCLAY DRIVE		10,525.37	0.00	
				0.00	0.00	0.00	10,525.37
					Per Diem Interest:	167.11	10,692.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1400.	1.	-C1128- - 2	119 BARCLAY DRIVE		12,015.08	0.00	
				0.00	0.00	0.00	12,015.08
					Per Diem Interest:	159.14	12,174.22
1400.	1.	-C1129- - 2	120 BARCLAY DRIVE		10,051.61	0.00	
				0.00	0.00	0.00	10,051.61
					Per Diem Interest:	159.59	10,211.20
1400.	1.	-C1130- - 2	121 BARCLAY DRIVE		10,009.50	0.00	
				0.00	0.00	0.00	10,009.50
					Per Diem Interest:	150.43	10,159.93
1400.	1.	-C1131- - 2	122 BARCLAY DRIVE		11,130.73	0.00	
				0.00	0.00	0.00	11,130.73
					Per Diem Interest:	176.73	11,307.46
1400.	1.	-C1132- - 2	123 BARCLAY DRIVE		13,281.07	0.00	
				0.00	0.00	0.00	13,281.07
					Per Diem Interest:	210.87	13,491.94
1400.	1.	-C1133- - 2	124 BARCLAY DRIVE		13,144.21	0.00	
				0.00	0.00	0.00	13,144.21
					Per Diem Interest:	208.69	13,352.90
1400.	1.	-C1134- - 2	125 BARCLAY DRIVE		12,786.26	0.00	
				0.00	0.00	0.00	12,786.26
					Per Diem Interest:	203.01	12,989.27
1400.	1.	-C1135- - 2	126 BARCLAY DRIVE		13,281.07	0.00	
				0.00	0.00	0.00	13,281.07
					Per Diem Interest:	210.87	13,491.94
1500.	1.	1	WILMINGTON DRIVE REAR		5,269.26	0.00	
				0.00	0.00	0.00	5,269.26
					Per Diem Interest:	83.66	5,352.92
1500.	2.	2	11 WILMINGTON DRIVE		19,192.54	0.00	
				0.00	0.00	0.00	19,192.54
					Per Diem Interest:	304.72	19,497.26
1500.	3.	2	9 WILMINGTON DRIVE		20,082.16	0.00	
				0.00	0.00	0.00	20,082.16
					Per Diem Interest:	318.85	20,401.01
1500.	4.	2	7 WILMINGTON DRIVE		18,468.74	0.00	
				0.00	0.00	0.00	18,468.74
					Per Diem Interest:	293.23	18,761.97
1500.	5.	2	5 WILMINGTON DRIVE		17,065.89	0.00	
				0.00	0.00	0.00	17,065.89
					Per Diem Interest:	270.96	17,336.85
1500.	6.		3 WILMINGTON DRIVE		21,261.30	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	21,261.30
					Per Diem Interest:	337.57	21,598.87
1500.	7.		1 WILMINGTON DRIVE		22,221.98	0.00	
		2		0.00	0.00	0.00	22,221.98
					Per Diem Interest:	352.82	22,574.80
1500.	8.		2 WILMINGTON DRIVE		20,763.85	0.00	
		2		0.00	0.00	0.00	20,763.85
					Per Diem Interest:	329.67	21,093.52
1500.	9.		4 WILMINGTON DRIVE		22,287.78	0.00	
		2		0.00	0.00	0.00	22,287.78
					Per Diem Interest:	353.87	22,641.65
1500.	10.		6 WILMINGTON DRIVE		16,902.70	0.00	
		2		0.00	0.00	0.00	16,902.70
					Per Diem Interest:	268.37	17,171.07
1500.	11.		8 WILMINGTON DRIVE		20,905.98	0.00	
		2		0.00	0.00	0.00	20,905.98
					Per Diem Interest:	331.93	21,237.91
1500.	12.		10 WILMINGTON DRIVE		18,576.66	0.00	
		2		0.00	0.00	0.00	18,576.66
					Per Diem Interest:	294.95	18,871.61
1501.	1.		WILMINGTON DRIVE REAR		6,603.69	0.00	
		1		0.00	0.00	0.00	6,603.69
					Per Diem Interest:	104.85	6,708.54
1501.	2.		15 WILMINGTON DRIVE		21,995.62	0.00	
		2		0.00	0.00	0.00	21,995.62
					Per Diem Interest:	349.22	22,344.84
1501.	3.		17 WILMINGTON DRIVE		20,429.58	0.00	
		2		0.00	0.00	0.00	20,429.58
					Per Diem Interest:	324.36	20,753.94
1501.	4.		19 WILMINGTON DRIVE		18,371.36	0.00	
		2		0.00	0.00	0.00	18,371.36
					Per Diem Interest:	291.68	18,663.04
1501.	5.		21 WILMINGTON DRIVE		21,053.37	0.00	
		2		0.00	0.00	0.00	21,053.37
					Per Diem Interest:	334.27	21,387.64
1501.	6.		23 WILMINGTON DRIVE		17,866.02	0.00	
		2		0.00	0.00	0.00	17,866.02
					Per Diem Interest:	283.67	18,149.69
1501.	7.		25 WILMINGTON DRIVE		23,664.31	0.00	
		2		0.00	0.00	0.00	23,664.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	375.72	24,040.03
1501.	8.		27 WILMINGTON DRIVE		19,392.58	0.00	
		2		0.00	0.00	0.00	19,392.58
					Per Diem Interest:	307.90	19,700.48
1501.	9.		29 WILMINGTON DRIVE		21,882.45	0.00	
		2		0.00	0.00	0.00	21,882.45
					Per Diem Interest:	347.43	22,229.88
1501.	10.		31 WILMINGTON DRIVE		20,687.52	0.00	
		2		0.00	0.00	0.00	20,687.52
					Per Diem Interest:	328.46	21,015.98
1501.	11.		33 WILMINGTON DRIVE		18,358.20	0.00	
		2		0.00	0.00	0.00	18,358.20
					Per Diem Interest:	291.48	18,649.68
1501.	12.		35 WILMINGTON DRIVE		18,066.05	0.00	
		2		0.00	0.00	0.00	18,066.05
					Per Diem Interest:	286.83	18,352.88
1502.	1.		12 WILMINGTON DRIVE		19,134.64	0.00	
		2		0.00	0.00	0.00	19,134.64
					Per Diem Interest:	303.80	19,438.44
1502.	2.		14 WILMINGTON DRIVE		17,073.78	0.00	
		2		0.00	0.00	0.00	17,073.78
					Per Diem Interest:	271.08	17,344.86
1502.	3.		16 WILMINGTON DRIVE		17,771.26	0.00	
		2		0.00	0.00	0.00	17,771.26
					Per Diem Interest:	282.15	18,053.41
1502.	4.		18 WILMINGTON DRIVE		19,471.54	0.00	
		2		0.00	0.00	0.00	19,471.54
					Per Diem Interest:	309.15	19,780.69
1502.	5.		20 WILMINGTON DRIVE		18,366.10	0.00	
		2		0.00	0.00	0.00	18,366.10
					Per Diem Interest:	291.60	18,657.70
1502.	6.		22 WILMINGTON DRIVE		18,255.55	0.00	
		2		0.00	0.00	0.00	18,255.55
					Per Diem Interest:	289.84	18,545.39
1502.	7.		24 WILMINGTON DRIVE		20,900.71	0.00	
		2		0.00	0.00	0.00	20,900.71
					Per Diem Interest:	331.84	21,232.55
1502.	8.		26 WILMINGTON DRIVE		21,479.75	0.00	
		2		0.00	0.00	0.00	21,479.75
					Per Diem Interest:	341.03	21,820.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1502.	9.		28 WILMINGTON DRIVE		18,821.43	0.00	
		2		0.00	0.00	0.00	18,821.43
					Per Diem Interest:	298.83	19,120.26
1502.	10.		30 WILMINGTON DRIVE		19,321.51	0.00	
		2		0.00	0.00	0.00	19,321.51
					Per Diem Interest:	306.77	19,628.28
1502.	11.		32 WILMINGTON DRIVE		19,134.64	0.00	
		2		0.00	0.00	0.00	19,134.64
					Per Diem Interest:	303.80	19,438.44
1502.	12.		536-544 WASHINGTON AVENUE		159,212.31	0.00	
		4A		0.00	0.00	0.00	159,212.31
					Per Diem Interest:	2,527.82	161,740.13
1502.	13.		546 WASHINGTON AVENUE		16,315.77	0.00	
		2		0.00	0.00	0.00	16,315.77
					Per Diem Interest:	259.05	16,574.82
1600.	1.		142 RUTGERS PLACE		14,357.56	0.00	
		2		0.00	0.00	0.00	14,357.56
					Per Diem Interest:	227.96	14,585.52
1600.	2.		340 WALNUT STREET		11,783.46	0.00	
		2		0.00	0.00	0.00	11,783.46
					Per Diem Interest:	187.09	11,970.55
1600.	3.		344 WALNUT STREET		11,130.77	0.00	
		2		0.00	0.00	0.00	11,130.77
					Per Diem Interest:	176.64	11,307.41
1600.	4.		346 WALNUT STREET		11,920.33	0.00	
		2		0.00	0.00	0.00	11,920.33
					Per Diem Interest:	189.26	12,109.59
1600.	5.		350 WALNUT STREET		11,801.89	0.00	
		2		0.00	0.00	0.00	11,801.89
					Per Diem Interest:	187.38	11,989.27
1600.	6.		354 WALNUT STREET		11,980.86	0.00	
		2		0.00	0.00	0.00	11,980.86
					Per Diem Interest:	190.23	12,171.09
1600.	7.		356 WALNUT STREET		12,094.04	0.00	
		2		0.00	0.00	0.00	12,094.04
					Per Diem Interest:	192.02	12,286.06
1600.	8.		17 MCKINLEY STREET		16,134.16	0.00	
		2		0.00	0.00	0.00	16,134.16
					Per Diem Interest:	256.16	16,390.32
1600.	9.		7 MCKINLEY STREET		14,275.97	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	14,275.97
					Per Diem Interest:	226.66	14,502.63
1600.	10.		5 MCKINLEY STREET		12,388.82	0.00	
		2		0.00	0.00	0.00	12,388.82
					Per Diem Interest:	196.70	12,585.52
1600.	11.		3 MCKINLEY STREET		12,502.00	0.00	
		2		0.00	0.00	0.00	12,502.00
					Per Diem Interest:	198.50	12,700.50
1600.	12.		447 WASHINGTON AVENUE		10,635.91	0.00	
		2		0.00	0.00	0.00	10,635.91
					Per Diem Interest:	168.87	10,804.78
1600.	13.		445 WASHINGTON AVENUE		9,783.14	0.00	
		2		0.00	0.00	0.00	9,783.14
					Per Diem Interest:	155.33	9,938.47
1600.	14.		441 WASHINGTON AVENUE		11,439.23	0.00	
		2		0.00	0.00	0.00	11,439.23
					Per Diem Interest:	184.91	11,624.14
1600.	15.		437 WASHINGTON AVENUE		11,341.29	0.00	
		2		0.00	0.00	0.00	11,341.29
					Per Diem Interest:	180.06	11,521.35
1600.	16.		433 WASHINGTON AVENUE		12,694.14	0.00	
		2		0.00	0.00	0.00	12,694.14
					Per Diem Interest:	201.54	12,895.68
1600.	17.		427 WASHINGTON AVENUE		12,178.26	0.00	
		2		0.00	0.00	0.00	12,178.26
					Per Diem Interest:	193.36	12,371.62
1600.	18.		130 RUTGERS PLACE		11,888.74	0.00	
		2		0.00	0.00	0.00	11,888.74
					Per Diem Interest:	188.76	12,077.50
1600.	19.		134 RUTGERS PLACE		13,109.99	0.00	
		2		0.00	0.00	0.00	13,109.99
					Per Diem Interest:	208.15	13,318.14
1600.	20.		136 RUTGERS PLACE		10,822.78	0.00	
		2		0.00	0.00	0.00	10,822.78
					Per Diem Interest:	171.84	10,994.62
1600.	21.		140 RUTGERS PLACE		11,409.72	0.00	
		2		0.00	0.00	0.00	11,409.72
					Per Diem Interest:	181.15	11,590.87
1601.	1.		18 MCKINLEY STREET		14,654.98	0.00	
		2		0.00	0.00	0.00	14,654.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	232.68	14,887.66
1601.	2.	2	372 WALNUT STREET	0.00	12,128.26 0.00 Per Diem Interest:	0.00 0.00 192.57	 12,128.26 12,320.83
1601.	3.	2	376 WALNUT STREET	0.00	13,381.09 0.00 Per Diem Interest:	0.00 0.00 212.46	 13,381.09 13,593.55
1601.	4.	2	380 WALNUT STREET	0.00	11,407.09 0.00 Per Diem Interest:	0.00 0.00 181.11	 11,407.09 11,588.20
1601.	5.	2	384 WALNUT STREET	0.00	12,865.22 0.00 Per Diem Interest:	0.00 0.00 204.26	 12,865.22 13,069.48
1601.	6.	2	388 WALNUT STREET	0.00	15,920.97 0.00 Per Diem Interest:	0.00 0.00 252.77	 15,920.97 16,173.74
1601.	7.	2	392 WALNUT STREET	0.00	13,928.54 0.00 Per Diem Interest:	0.00 0.00 221.14	 13,928.54 14,149.68
1601.	8.	2	394 WALNUT STREET	0.00	12,175.63 0.00 Per Diem Interest:	0.00 0.00 193.32	 12,175.63 12,368.95
1601.	9.	2	398 WALNUT STREET	0.00	13,391.62 0.00 Per Diem Interest:	0.00 0.00 212.62	 13,391.62 13,604.24
1601.	10.	2	400 WALNUT STREET	0.00	11,493.94 0.00 Per Diem Interest:	0.00 0.00 182.49	 11,493.94 11,676.43
1601.	11.	2	404 WALNUT STREET	0.00	11,641.56 0.00 Per Diem Interest:	0.00 0.00 185.96	 11,641.56 11,827.52
1601.	12.	2	408 WALNUT STREET	0.00	11,541.32 0.00 Per Diem Interest:	0.00 0.00 183.24	 11,541.32 11,724.56
1601.	13.	2	11 ROOSEVELT STREET	0.00	13,646.92 0.00 Per Diem Interest:	0.00 0.00 216.68	 13,646.92 13,863.60
1601.	14.	2	497 WASHINGTON AVENUE	0.00	12,591.49 0.00 Per Diem Interest:	0.00 0.00 199.92	 12,591.49 12,791.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1601.	15.		493 WASHINGTON AVENUE		14,165.42	0.00	
		2		0.00	0.00	0.00	14,165.42
					Per Diem Interest:	224.90	14,390.32
1601.	16.		489 WASHINGTON AVENUE		12,146.68	0.00	
		2		0.00	0.00	0.00	12,146.68
					Per Diem Interest:	192.86	12,339.54
1601.	17.		485 WASHINGTON AVENUE		12,341.45	0.00	
		2		0.00	0.00	0.00	12,341.45
					Per Diem Interest:	195.95	12,537.40
1601.	18.		481 WASHINGTON AVENUE		15,549.86	0.00	
		2		0.00	0.00	0.00	15,549.86
					Per Diem Interest:	246.89	15,796.75
1601.	19.		477 WASHINGTON AVENUE		12,099.30	0.00	
		2		0.00	0.00	0.00	12,099.30
					Per Diem Interest:	192.11	12,291.41
1601.	20.		473 WASHINGTON AVENUE		14,460.21	0.00	
		2		0.00	0.00	0.00	14,460.21
					Per Diem Interest:	229.58	14,689.79
1601.	21.		469 WASHINGTON AVENUE		11,070.19	0.00	
		2		0.00	0.00	0.00	11,070.19
					Per Diem Interest:	175.76	11,245.95
1601.	22.		465 WASHINGTON AVENUE		10,946.49	0.00	
		2		0.00	0.00	0.00	10,946.49
					Per Diem Interest:	173.79	11,120.28
1601.	23.		4 MCKINLEY STREET		14,118.05	0.00	
		2		0.00	0.00	0.00	14,118.05
					Per Diem Interest:	224.15	14,342.20
1601.	24.		6 MCKINLEY STREET		11,780.83	0.00	
		2		0.00	0.00	0.00	11,780.83
					Per Diem Interest:	187.05	11,967.88
1601.	25.		8 MCKINLEY STREET		15,626.18	0.00	
		2		0.00	0.00	0.00	15,626.18
					Per Diem Interest:	248.09	15,874.27
1700.	1.		115 MCKINLEY STREET		14,933.07	0.00	
		2		0.00	0.00	0.00	14,933.07
					Per Diem Interest:	241.24	15,174.31
1700.	2.		111 MCKINLEY STREET		12,201.95	0.00	
		2		0.00	0.00	0.00	12,201.95
					Per Diem Interest:	193.73	12,395.68
1700.	3.		107 MCKINLEY STREET		12,699.40	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	12,699.40
					Per Diem Interest:	201.63	12,901.03
1700.	4.		103 MCKINLEY STREET		10,320.07	0.00	
		2		0.00	0.00	0.00	10,320.07
					Per Diem Interest:	163.85	10,483.92
1700.	5.		101 MCKINLEY STREET		13,283.70	0.00	
		2		0.00	0.00	0.00	13,283.70
					Per Diem Interest:	210.91	13,494.61
1700.	6.		97 MCKINLEY STREET		12,241.47	0.00	
		2		0.00	0.00	0.00	12,241.47
					Per Diem Interest:	194.28	12,435.75
1700.	7.		93 MCKINLEY STREET		11,236.05	0.00	
		2		0.00	0.00	0.00	11,236.05
					Per Diem Interest:	178.31	11,414.36
1700.	8.		89 MCKINLEY STREET		11,143.89	0.00	
		2		0.00	0.00	0.00	11,143.89
					Per Diem Interest:	176.93	11,320.82
1700.	9.		87 MCKINLEY STREET		11,257.06	0.00	
		2		0.00	0.00	0.00	11,257.06
					Per Diem Interest:	178.73	11,435.79
1700.	10.		83 MCKINLEY STREET		13,417.94	0.00	
		2		0.00	0.00	0.00	13,417.94
					Per Diem Interest:	213.04	13,630.98
1700.	11.		79 MCKINLEY STREET		12,441.46	0.00	
		2		0.00	0.00	0.00	12,441.46
					Per Diem Interest:	197.54	12,639.00
1700.	12.		75 MCKINLEY STREET		14,304.92	0.00	
		2		0.00	0.00	0.00	14,304.92
					Per Diem Interest:	227.12	14,532.04
1700.	13.		71 MCKINLEY STREET		12,128.26	0.00	
		2		0.00	0.00	0.00	12,128.26
					Per Diem Interest:	192.57	12,320.83
1700.	14.		65 MCKINLEY STREET		12,938.91	0.00	
		2		0.00	0.00	0.00	12,938.91
					Per Diem Interest:	205.44	13,144.35
1700.	15.		63 MCKINLEY STREET		14,673.40	0.00	
		2		0.00	0.00	0.00	14,673.40
					Per Diem Interest:	232.97	14,906.37
1700.	16.		61 MCKINLEY STREET		13,736.41	0.00	
		2		0.00	0.00	0.00	13,736.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	218.10	13,954.51
1700.	17.	2	105 NORTH ROAD	0.00	17,263.29 0.00 Per Diem Interest:	0.00 0.00 274.10	 17,263.29 17,537.39
1700.	18.	2	95 NORTH ROAD	0.00	15,055.04 0.00 Per Diem Interest:	0.00 0.00 239.03	 15,055.04 15,294.07
1700.	19.	2	93 NORTH ROAD	0.00	17,129.06 0.00 Per Diem Interest:	0.00 0.00 271.96	 17,129.06 17,401.02
1700.	20.	2	188 RUTGERS PLACE	0.00	23,364.26 0.00 Per Diem Interest:	0.00 0.00 370.96	 23,364.26 23,735.22
1700.	21.	2	190 RUTGERS PLACE	0.00	18,358.20 0.00 Per Diem Interest:	0.00 0.00 291.48	 18,358.20 18,649.68
1700.	22.	2	198 RUTGERS PLACE	0.00	16,789.53 0.00 Per Diem Interest:	0.00 0.00 266.57	 16,789.53 17,056.10
1700.	23.	2	204 RUTGERS PLACE	0.00	16,334.19 0.00 Per Diem Interest:	0.00 0.00 259.34	 16,334.19 16,593.53
1700.	24.	2	210 RUTGERS PLACE	0.00	20,595.40 0.00 Per Diem Interest:	0.00 0.00 326.99	 20,595.40 20,922.39
1700.	25.	2	216 RUTGERS PLACE	0.00	31,486.62 0.00 Per Diem Interest:	0.00 0.00 499.92	 31,486.62 31,986.54
1700.	26.	2	226 RUTGERS PLACE	0.00	15,402.46 0.00 Per Diem Interest:	0.00 0.00 244.55	 15,402.46 15,647.01
1700.	27.	2	230 RUTGERS PLACE	0.00	17,531.75 0.00 Per Diem Interest:	0.00 0.00 278.35	 17,531.75 17,810.10
1701.	1.	2	108 MCKINLEY STREET	0.00	10,717.50 0.00 Per Diem Interest:	0.00 0.00 170.17	 10,717.50 10,887.67
1701.	2.	2	29 MAY PLACE	0.00	13,644.29 0.00 Per Diem Interest:	0.00 0.00 216.63	 13,644.29 13,860.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1701.	3.		25 MAY PLACE		14,265.44	0.00	
		2		0.00	0.00	0.00	14,265.44
					Per Diem Interest:	226.49	14,491.93
1701.	5.		17 MAY PLACE		13,960.13	0.00	
		2		0.00	0.00	0.00	13,960.13
					Per Diem Interest:	221.65	14,181.78
1701.	6.		15 MAY PLACE		15,655.14	0.00	
		2		0.00	0.00	0.00	15,655.14
					Per Diem Interest:	248.55	15,903.69
1701.	7.		9 MAY PLACE		11,441.30	0.00	
		2		0.00	0.00	0.00	11,441.30
					Per Diem Interest:	181.65	11,622.95
1701.	8.		15 OAK STREET		13,104.73	0.00	
		2		0.00	0.00	0.00	13,104.73
					Per Diem Interest:	208.07	13,312.80
1701.	9.		11 OAK STREET		12,831.00	0.00	
		2		0.00	0.00	0.00	12,831.00
					Per Diem Interest:	203.71	13,034.71
1701.	10.		5 OAK STREET		13,654.82	0.00	
		2		0.00	0.00	0.00	13,654.82
					Per Diem Interest:	216.80	13,871.62
1701.	11.		76 MCKINLEY STREET		12,680.98	0.00	
		2		0.00	0.00	0.00	12,680.98
					Per Diem Interest:	201.34	12,882.32
1701.	12.		80 MCKINLEY STREET		11,909.80	0.00	
		2		0.00	0.00	0.00	11,909.80
					Per Diem Interest:	181.36	12,091.16
1701.	13.		84 MCKINLEY STREET		20,266.40	0.00	
		2		0.00	0.00	0.00	20,266.40
					Per Diem Interest:	321.77	20,588.17
1701.	14.		88 MCKINLEY STREET		11,996.66	0.00	
		2		0.00	0.00	0.00	11,996.66
					Per Diem Interest:	190.47	12,187.13
1701.	15.		92 MCKINLEY STREET		11,122.83	0.00	
		2		0.00	0.00	0.00	11,122.83
					Per Diem Interest:	176.59	11,299.42
1701.	16.		96 MCKINLEY STREET		18,853.02	0.00	
		2		0.00	0.00	0.00	18,853.02
					Per Diem Interest:	299.34	19,152.36
1701.	17.		100 MCKINLEY STREET		11,157.05	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	11,157.05
					Per Diem Interest:	177.14	11,334.19
1701.	18.		104 MCKINLEY STREET		11,636.07	0.00	
		2		0.00	0.00	0.00	11,636.07
					Per Diem Interest:	184.74	11,820.81
1702.	1.		28 MAY PLACE		12,728.35	0.00	
		2		0.00	0.00	0.00	12,728.35
					Per Diem Interest:	202.09	12,930.44
1702.	2.		34 MEMORIAL DRIVE		14,876.06	0.00	
		2		0.00	0.00	0.00	14,876.06
					Per Diem Interest:	236.19	15,112.25
1702.	3.		51 OAK STREET		12,562.54	0.00	
		2		0.00	0.00	0.00	12,562.54
					Per Diem Interest:	199.46	12,762.00
1702.	4.		47 OAK STREET		13,007.34	0.00	
		2		0.00	0.00	0.00	13,007.34
					Per Diem Interest:	206.52	13,213.86
1702.	5.		45 OAK STREET		11,530.79	0.00	
		2		0.00	0.00	0.00	11,530.79
					Per Diem Interest:	183.07	11,713.86
1702.	6.		41 OAK STREET		14,436.52	0.00	
		2		0.00	0.00	0.00	14,436.52
					Per Diem Interest:	229.21	14,665.73
1702.	7.		37 OAK STREET		12,220.38	0.00	
		2		0.00	0.00	0.00	12,220.38
					Per Diem Interest:	194.02	12,414.40
1702.	8.		33 OAK STREET		12,812.58	0.00	
		2		0.00	0.00	0.00	12,812.58
					Per Diem Interest:	203.42	13,016.00
1702.	9.		29 OAK STREET		13,444.26	0.00	
		2		0.00	0.00	0.00	13,444.26
					Per Diem Interest:	213.45	13,657.71
1702.	10.		16 MAY PLACE		13,754.83	0.00	
		2		0.00	0.00	0.00	13,754.83
					Per Diem Interest:	218.39	13,973.22
1702.	11.		20 MAY PLACE		12,196.69	0.00	
		2		0.00	0.00	0.00	12,196.69
					Per Diem Interest:	193.65	12,390.34
1702.	12.		24 MAY PLACE		11,420.25	0.00	
		2		0.00	0.00	0.00	11,420.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	181.32	11,601.57
1703.	1.	2	2 OAK STREET	0.00	11,546.58 0.00 Per Diem Interest:	0.00 0.00 183.33	 11,546.58 11,729.91
1703.	2.	2	6 OAK STREET	0.00	11,838.74 0.00 Per Diem Interest:	0.00 0.00 187.97	 11,838.74 12,026.71
1703.	3.	2	10 OAK STREET	0.00	12,336.18 0.00 Per Diem Interest:	0.00 0.00 195.87	 12,336.18 12,532.05
1703.	4.	2	12 OAK STREET	0.00	11,486.09 0.00 Per Diem Interest:	0.00 0.00 182.28	 11,486.09 11,668.37
1703.	5.	2	16 OAK STREET	0.00	11,691.34 0.00 Per Diem Interest:	0.00 0.00 185.63	 11,691.34 11,876.97
1703.	6.	2	18 OAK STREET	0.00	12,942.88 0.00 Per Diem Interest:	0.00 0.00 206.48	 12,942.88 13,149.36
1703.	7.	2	22 OAK STREET	0.00	12,654.66 0.00 Per Diem Interest:	0.00 0.00 200.92	 12,654.66 12,855.58
1703.	8.	2	26 OAK STREET	0.00	11,967.70 0.00 Per Diem Interest:	0.00 0.00 190.01	 11,967.70 12,157.71
1703.	9.	2	28 OAK STREET	0.00	11,822.94 0.00 Per Diem Interest:	0.00 0.00 187.72	 11,822.94 12,010.66
1703.	10.	2	32 OAK STREET	0.00	15,873.59 0.00 Per Diem Interest:	0.00 0.00 252.02	 15,873.59 16,125.61
1703.	11.	2	34 OAK STREET	0.00	15,723.57 0.00 Per Diem Interest:	0.00 0.00 249.64	 15,723.57 15,973.21
1703.	12.	2	38 OAK STREET	0.00	13,146.84 0.00 Per Diem Interest:	0.00 0.00 208.73	 13,146.84 13,355.57
1703.	13.	2	40 OAK STREET	0.00	14,096.99 0.00 Per Diem Interest:	0.00 0.00 223.82	 14,096.99 14,320.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1703.	14.	2	44 OAK STREET	0.00	12,025.61 0.00 Per Diem Interest:	0.00 0.00 190.93	12,025.61 12,216.54
1703.	15.	2	48 OAK STREET	0.00	11,999.29 0.00 Per Diem Interest:	0.00 0.00 190.52	11,999.29 12,189.81
1703.	16.	2	52 OAK STREET	0.00	12,237.07 0.00 Per Diem Interest:	0.00 0.00 195.90	12,237.07 12,432.97
1703.	17.	2	161 NORTH ROAD	0.00	11,667.66 0.00 Per Diem Interest:	0.01 0.00 185.25	11,667.65 11,852.90
1703.	18.	2	157 NORTH ROAD	0.00	13,286.34 0.00 Per Diem Interest:	0.00 0.00 210.94	13,286.34 13,497.28
1703.	19.	2	155 NORTH ROAD	0.00	12,983.66 0.00 Per Diem Interest:	0.00 0.00 206.14	12,983.66 13,189.80
1703.	20.	2	151 NORTH ROAD	0.00	12,338.82 0.00 Per Diem Interest:	0.00 0.00 195.90	12,338.82 12,534.72
1703.	21.	2	147 NORTH ROAD	0.00	13,096.83 0.00 Per Diem Interest:	0.00 0.00 207.94	13,096.83 13,304.77
1703.	22.	2	145 NORTH ROAD	0.00	11,693.98 0.00 Per Diem Interest:	0.00 0.00 185.67	11,693.98 11,879.65
1703.	23.	2	141 NORTH ROAD	0.00	12,057.19 0.00 Per Diem Interest:	0.00 0.00 191.43	12,057.19 12,248.62
1703.	24.	2	139 NORTH ROAD	0.00	12,679.29 0.00 Per Diem Interest:	0.00 0.00 212.58	12,679.29 12,891.87
1703.	25.	2	133 NORTH ROAD	0.00	11,341.29 0.00 Per Diem Interest:	0.00 0.00 180.06	11,341.29 11,521.35
1703.	26.	2	129 NORTH ROAD	0.00	11,412.35 0.00 Per Diem Interest:	0.00 0.00 181.19	11,412.35 11,593.54
1703.	27.		125 NORTH ROAD		11,807.15	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	11,807.15
					Per Diem Interest:	187.46	11,994.61
1703.	28.		123 NORTH ROAD		11,643.97	0.00	
		2		0.00	0.00	0.00	11,643.97
					Per Diem Interest:	184.88	11,828.85
1703.	29.		121 NORTH ROAD		17,937.08	0.00	
		2		0.00	0.00	0.00	17,937.08
					Per Diem Interest:	284.79	18,221.87
1703.	30.		117 NORTH ROAD		17,371.20	0.00	
		2		0.00	0.00	0.00	17,371.20
					Per Diem Interest:	275.81	17,647.01
1704.	1.		116 NORTH ROAD		15,460.37	0.00	
		2		0.00	0.00	0.00	15,460.37
					Per Diem Interest:	245.46	15,705.83
1704.	2.		120 NORTH ROAD		14,170.69	0.00	
		2		0.00	0.00	0.00	14,170.69
					Per Diem Interest:	224.99	14,395.68
1704.	3.		124 NORTH ROAD		14,739.20	0.00	
		2		0.00	0.00	0.00	14,739.20
					Per Diem Interest:	234.01	14,973.21
1704.	4.		126 NORTH ROAD		14,404.94	0.00	
		2		0.00	0.00	0.00	14,404.94
					Per Diem Interest:	228.71	14,633.65
1704.	5.		130 NORTH ROAD		10,338.50	0.00	
		2		0.00	0.00	0.00	10,338.50
					Per Diem Interest:	164.15	10,502.65
1704.	6.		134 NORTH ROAD		11,417.62	0.00	
		2		0.00	0.00	0.00	11,417.62
					Per Diem Interest:	181.28	11,598.90
1704.	7.		136 NORTH ROAD		13,586.38	0.00	
		2		0.00	0.00	0.00	13,586.38
					Per Diem Interest:	215.71	13,802.09
1704.	8.		140 NORTH ROAD		11,844.00	0.00	
		2		0.00	0.00	0.00	11,844.00
					Per Diem Interest:	188.04	12,032.04
1704.	9.		144 NORTH ROAD		10,964.95	0.00	
		2		0.00	0.00	0.00	10,964.95
					Per Diem Interest:	174.01	11,138.96
1704.	10.		146 NORTH ROAD		11,936.12	0.00	
		2		0.00	0.00	0.00	11,936.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	189.51	12,125.63
1704.	11.		150 NORTH ROAD		10,814.93	0.00	
		2		0.00	0.00	0.00	10,814.93
					Per Diem Interest:	171.62	10,986.55
1704.	12.		154 NORTH ROAD		11,941.38	0.00	
		2		0.00	0.00	0.00	11,941.38
					Per Diem Interest:	189.60	12,130.98
1704.	13.		158 NORTH ROAD		12,154.58	0.00	
		2		0.00	0.00	0.00	12,154.58
					Per Diem Interest:	192.98	12,347.56
1704.	14.		162 NORTH ROAD		14,709.07	0.00	
		2		0.00	0.00	0.00	14,709.07
					Per Diem Interest:	234.60	14,943.67
1704.	15.		411 WALNUT STREET		15,015.56	0.00	
		2		0.00	0.00	0.00	15,015.56
					Per Diem Interest:	238.40	15,253.96
1704.	16.		409 WALNUT STREET		10,954.42	0.00	
		2		0.00	0.00	0.00	10,954.42
					Per Diem Interest:	173.84	11,128.26
1704.	17.		405 WALNUT STREET		12,009.82	0.00	
		2		0.00	0.00	0.00	12,009.82
					Per Diem Interest:	190.68	12,200.50
1704.	18.		401 WALNUT STREET		10,607.00	0.00	
		2		0.00	0.00	0.00	10,607.00
					Per Diem Interest:	168.32	10,775.32
1704.	19.		399 WALNUT STREET		11,133.36	0.00	
		2		0.00	0.00	0.00	11,133.36
					Per Diem Interest:	176.76	11,310.12
1704.	20.		395 WALNUT STREET		12,030.87	0.00	
		2		0.00	0.00	0.00	12,030.87
					Per Diem Interest:	191.01	12,221.88
1704.	21.		393 WALNUT STREET		10,817.52	0.00	
		2		0.00	0.00	0.00	10,817.52
					Per Diem Interest:	171.75	10,989.27
1704.	22.		389 WALNUT STREET		11,146.52	0.00	
		2		0.00	0.00	0.00	11,146.52
					Per Diem Interest:	176.97	11,323.49
1704.	23.		387 WALNUT STREET		12,346.71	0.00	
		2		0.00	0.00	0.00	12,346.71
					Per Diem Interest:	196.03	12,542.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1704.	24.		371 WALNUT STREET		11,475.52	0.00	
		2		0.00	0.00	0.00	11,475.52
					Per Diem Interest:	182.20	11,657.72
1704.	25.		369 WALNUT STREET		10,614.86	0.00	
		2		0.00	0.00	0.00	10,614.86
					Per Diem Interest:	168.53	10,783.39
1704.	26.		367 WALNUT STREET		11,082.91	0.00	
		2		0.00	0.00	0.00	11,082.91
					Per Diem Interest:	185.25	11,268.16
1704.	27.		365 WALNUT STREET		9,841.05	0.00	
		2		0.00	0.00	0.00	9,841.05
					Per Diem Interest:	156.24	9,997.29
1704.	28.		363 WALNUT STREET		10,446.41	0.00	
		2		0.00	0.00	0.00	10,446.41
					Per Diem Interest:	165.86	10,612.27
1704.	29.		361 WALNUT STREET		10,835.94	0.00	
		2		0.00	0.00	0.00	10,835.94
					Per Diem Interest:	172.05	11,007.99
1705.	1.		80 NORTH ROAD		13,691.66	0.00	
		2		0.00	0.00	0.00	13,691.66
					Per Diem Interest:	217.38	13,909.04
1705.	2.		86 NORTH ROAD		12,936.28	0.00	
		2		0.00	0.00	0.00	12,936.28
					Per Diem Interest:	205.39	13,141.67
1705.	3.		90 NORTH ROAD		11,604.53	0.00	
		2		0.00	0.00	0.00	11,604.53
					Per Diem Interest:	184.16	11,788.69
1705.	4.		92 NORTH ROAD		15,260.34	0.00	
		2		0.00	0.00	0.00	15,260.34
					Per Diem Interest:	242.29	15,502.63
1705.	5.		96 NORTH ROAD		13,541.68	6,624.12	
		2		0.00	0.00	0.00	6,917.56
					Per Diem Interest:	0.00	6,917.56
1705.	6.		100 NORTH ROAD		12,165.10	0.00	
		2		0.00	0.00	0.00	12,165.10
					Per Diem Interest:	193.15	12,358.25
1705.	7.		104 NORTH ROAD		12,528.32	0.00	
		2		0.00	0.00	0.00	12,528.32
					Per Diem Interest:	198.91	12,727.23
1705.	8.		110 NORTH ROAD		13,749.57	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	13,749.57
					Per Diem Interest:	218.30	13,967.87
1705.	9.		35 MCKINLEY STREET		11,959.81	0.00	
		2		0.00	0.00	0.00	11,959.81
					Per Diem Interest:	189.89	12,149.70
1705.	10.		359 WALNUT STREET		12,525.69	0.00	
		2		0.00	0.00	0.00	12,525.69
					Per Diem Interest:	198.87	12,724.56
1705.	11.		357 WALNUT STREET		12,841.53	0.00	
		2		0.00	0.00	0.00	12,841.53
					Per Diem Interest:	203.88	13,045.41
1705.	12.		353 WALNUT STREET		10,706.98	0.00	
		2		0.00	0.00	0.00	10,706.98
					Per Diem Interest:	170.00	10,876.98
1705.	13.		349 WALNUT STREET		12,004.55	0.00	
		2		0.00	0.00	0.00	12,004.55
					Per Diem Interest:	190.60	12,195.15
1705.	14.		347 WALNUT STREET		13,210.01	0.00	
		2		0.00	0.00	0.00	13,210.01
					Per Diem Interest:	209.74	13,419.75
1705.	15.		343 WALNUT STREET		12,267.75	0.00	
		2		0.00	0.00	0.00	12,267.75
					Per Diem Interest:	194.78	12,462.53
1705.	16.		339 WALNUT STREET		12,667.82	0.00	
		2		0.00	0.00	0.00	12,667.82
					Per Diem Interest:	180.20	12,848.02
1705.	17.		335 WALNUT STREET		11,459.73	0.00	
		2		0.00	0.00	0.00	11,459.73
					Per Diem Interest:	181.94	11,641.67
1705.	18.		331 WALNUT STREET		11,665.02	0.00	
		2		0.00	0.00	0.00	11,665.02
					Per Diem Interest:	185.21	11,850.23
1705.	19.		158 RUTGERS PLACE		14,307.55	0.00	
		2		0.00	0.00	0.00	14,307.55
					Per Diem Interest:	227.16	14,534.71
1705.	20.		160 RUTGERS PLACE		13,968.02	0.00	
		2		0.00	0.00	0.00	13,968.02
					Per Diem Interest:	221.77	14,189.79
1705.	21.		166 RUTGERS PLACE		17,581.76	0.00	
		2		0.00	0.00	0.00	17,581.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	279.14	17,860.90
1800.	1.	2	64 BROOKFIELD AVENUE	0.00	22,066.13 0.00 Per Diem Interest:	0.00 0.00 352.82	 22,066.13 22,418.95
1800.	2.	2	522 PASSAIC AVENUE	0.00	10,975.44 0.00 Per Diem Interest:	0.00 0.00 174.25	 10,975.44 11,149.69
1800.	3.	2	528 PASSAIC AVENUE	0.00	8,917.22 0.00 Per Diem Interest:	0.00 0.00 141.58	 8,917.22 9,058.80
1800.	4.	2	530 PASSAIC AVENUE	0.00	16,194.70 0.00 Per Diem Interest:	0.00 0.00 257.13	 16,194.70 16,451.83
1800.	5.	2	532 PASSAIC AVENUE	0.00	13,181.06 0.00 Per Diem Interest:	0.00 0.00 209.28	 13,181.06 13,390.34
1800.	6.	2	540 PASSAIC AVENUE	0.00	23,627.46 0.00 Per Diem Interest:	0.00 0.00 375.14	 23,627.46 24,002.60
1800.	7.	2	546 PASSAIC AVENUE	0.00	12,767.83 0.00 Per Diem Interest:	0.00 0.00 202.72	 12,767.83 12,970.55
1800.	8.	2	550 PASSAIC AVENUE	0.00	13,962.76 0.00 Per Diem Interest:	0.00 0.00 221.69	 13,962.76 14,184.45
1800.	9.	2	305 WHITFORD AVENUE	0.00	15,281.39 0.00 Per Diem Interest:	0.00 0.00 242.62	 15,281.39 15,524.01
1800.	10.	2	299 WHITFORD AVENUE	0.00	16,463.16 0.00 Per Diem Interest:	0.00 0.00 261.41	 16,463.16 16,724.57
1800.	11.	2	295 WHITFORD AVENUE	0.00	16,086.78 0.00 Per Diem Interest:	0.00 0.00 255.41	 16,086.78 16,342.19
1800.	12.	2	293 WHITFORD AVENUE	0.00	20,711.21 0.00 Per Diem Interest:	0.00 0.00 328.83	 20,711.21 21,040.04
1800.	13.	2	287 WHITFORD AVENUE	0.00	18,766.16 0.00 Per Diem Interest:	0.00 0.00 297.95	 18,766.16 19,064.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1800.	14.	2	54 BROOKFIELD AVENUE	0.00	25,988.37 0.00	0.00 0.00	25,988.37
					Per Diem Interest:	412.62	26,400.99
1801.	1.	2	40 BROOKFIELD AVENUE	0.00	16,810.58 0.00	0.00 0.00	16,810.58
					Per Diem Interest:	266.90	17,077.48
1801.	2.	2	276 WHITFORD AVENUE	0.00	10,683.29 0.00	0.00 0.00	10,683.29
					Per Diem Interest:	169.62	10,852.91
1801.	3.	2	280 WHITFORD AVENUE	0.00	13,986.45 0.00	0.00 0.00	13,986.45
					Per Diem Interest:	222.06	14,208.51
1801.	4.	2	284 WHITFORD AVENUE	0.00	14,375.98 0.00	0.00 0.00	14,375.98
					Per Diem Interest:	228.25	14,604.23
1801.	5.	2	288 WHITFORD AVENUE	0.00	13,836.42 0.00	0.00 0.00	13,836.42
					Per Diem Interest:	219.69	14,056.11
1801.	6.	2	292 WHITFORD AVENUE	0.00	13,302.13 0.00	0.00 0.00	13,302.13
					Per Diem Interest:	211.20	13,513.33
1801.	7.	2	296 WHITFORD AVENUE	0.00	10,196.41 0.00	0.00 0.00	10,196.41
					Per Diem Interest:	161.81	10,358.22
1801.	8.	2	302 WHITFORD AVENUE	0.00	13,581.12 0.00	0.00 0.00	13,581.12
					Per Diem Interest:	215.62	13,796.74
1801.	9.	2	269 RUTGERS PLACE	0.00	19,187.28 0.00	0.00 0.00	19,187.28
					Per Diem Interest:	304.64	19,491.92
1801.	10.	2	267 RUTGERS PLACE	0.00	14,433.89 0.00	0.00 0.00	14,433.89
					Per Diem Interest:	229.17	14,663.06
1801.	11.	2	261 RUTGERS PLACE	0.00	13,489.00 0.00	0.00 0.00	13,489.00
					Per Diem Interest:	214.17	13,703.17
1801.	12.	2	255 RUTGERS PLACE	0.00	27,659.69 0.00	0.00 0.00	27,659.69
					Per Diem Interest:	439.16	28,098.85
1801.	13.		249 RUTGERS PLACE		19,850.54	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	19,850.54
					Per Diem Interest:	315.16	20,165.70
1801.	14.		245 RUTGERS PLACE		19,184.65	0.00	
		2		0.00	0.00	0.00	19,184.65
					Per Diem Interest:	304.60	19,489.25
1801.	15.		67 EDGEWOOD AVENUE		17,816.01	0.00	
		2		0.00	0.00	0.00	17,816.01
					Per Diem Interest:	282.87	18,098.88
1801.	16.		2 BROOKFIELD AVENUE		27,407.02	0.00	
		2		0.00	0.00	0.00	27,407.02
					Per Diem Interest:	435.14	27,842.16
1801.	17.		14 BROOKFIELD AVENUE		19,429.70	0.00	
		2		0.00	0.00	0.00	19,429.70
					Per Diem Interest:	316.38	19,746.08
1801.	18.		18 BROOKFIELD AVENUE		18,695.10	0.00	
		2		0.00	0.00	0.00	18,695.10
					Per Diem Interest:	296.83	18,991.93
1801.	19.		22 BROOKFIELD AVENUE		22,445.70	0.00	
		2		0.00	0.00	0.00	22,445.70
					Per Diem Interest:	356.38	22,802.08
1801.	20.		32 BROOKFIELD AVENUE		15,373.51	0.00	
		2		0.00	0.00	0.00	15,373.51
					Per Diem Interest:	244.09	15,617.60
1802.	2.		576 PASSAIC AVENUE		11,409.72	0.00	
		2		0.00	0.00	0.00	11,409.72
					Per Diem Interest:	181.15	11,590.87
1802.	3.		578 PASSAIC AVENUE		10,878.06	0.00	
		2		0.00	0.00	0.00	10,878.06
					Per Diem Interest:	172.71	11,050.77
1802.	4.		584 PASSAIC AVENUE		13,054.72	0.00	
		2		0.00	0.00	0.00	13,054.72
					Per Diem Interest:	207.27	13,261.99
1802.	5.		155 LAKESIDE DRIVE		13,302.13	0.00	
		2		0.00	0.00	0.00	13,302.13
					Per Diem Interest:	211.20	13,513.33
1802.	6.		153 LAKESIDE DRIVE		10,406.93	0.00	
		2		0.00	0.00	0.00	10,406.93
					Per Diem Interest:	165.23	10,572.16
1802.	7.		151 LAKESIDE DRIVE		14,341.77	0.00	
		2		0.00	0.00	0.00	14,341.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	227.70	14,569.47
1802.	8.	2	147 LAKESIDE DRIVE	0.00	10,235.85 0.00 Per Diem Interest:	0.00 0.00 162.51	 10,235.85 10,398.36
1802.	9.	2	145 LAKESIDE DRIVE	0.00	10,430.62 0.00 Per Diem Interest:	0.00 0.00 165.61	 10,430.62 10,596.23
1802.	10.	2	141 LAKESIDE DRIVE	0.00	12,488.84 0.00 Per Diem Interest:	0.00 0.00 198.29	 12,488.84 12,687.13
1802.	11.	2	137 LAKESIDE DRIVE	0.00	12,323.02 0.00 Per Diem Interest:	0.00 0.00 195.65	 12,323.02 12,518.67
1802.	12.	2	135 LAKESIDE DRIVE	0.00	15,763.05 0.00 Per Diem Interest:	0.00 0.00 250.27	 15,763.05 16,013.32
1802.	13.	2	127 LAKESIDE DRIVE	0.00	12,544.11 0.00 Per Diem Interest:	0.00 0.00 199.17	 12,544.11 12,743.28
1802.	14.	2	125 LAKESIDE DRIVE	0.00	11,575.54 0.00 Per Diem Interest:	0.00 0.00 183.79	 11,575.54 11,759.33
1802.	15.	2	121 LAKESIDE DRIVE	0.00	12,104.57 0.00 Per Diem Interest:	0.00 0.00 192.18	 12,104.57 12,296.75
1802.	16.	2	117 LAKESIDE DRIVE	0.00	14,402.30 0.00 Per Diem Interest:	0.00 0.00 228.66	 14,402.30 14,630.96
1802.	17.	2	115 LAKESIDE DRIVE	0.00	11,615.02 0.00 Per Diem Interest:	0.00 0.00 184.42	 11,615.02 11,799.44
1802.	18.	2	113 LAKESIDE DRIVE	0.00	15,560.38 0.00 Per Diem Interest:	0.00 0.00 247.05	 15,560.38 15,807.43
1802.	19.	2	109 LAKESIDE DRIVE	0.00	11,043.87 0.00 Per Diem Interest:	0.00 0.00 175.34	 11,043.87 11,219.21
1802.	20.	2	105 LAKESIDE DRIVE	0.00	12,196.69 0.00 Per Diem Interest:	0.00 0.00 193.65	 12,196.69 12,390.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1802.	21.		99 LAKESIDE DRIVE		19,445.22	0.00	
		2		0.00	0.00	0.00	19,445.22
					Per Diem Interest:	308.74	19,753.96
1802.	22.		95 LAKESIDE DRIVE		12,283.54	0.00	
		2		0.00	0.00	0.00	12,283.54
					Per Diem Interest:	195.03	12,478.57
1802.	23.		238 RUTGERS PLACE		20,692.78	0.00	
		2		0.00	0.00	0.00	20,692.78
					Per Diem Interest:	328.54	21,021.32
1802.	24.		242 RUTGERS PLACE		18,231.86	0.00	
		2		0.00	0.00	0.00	18,231.86
					Per Diem Interest:	289.46	18,521.32
1802.	25.		246 RUTGERS PLACE		18,660.88	0.00	
		2		0.00	0.00	0.00	18,660.88
					Per Diem Interest:	296.28	18,957.16
1802.	26.		254 RUTGERS PLACE		14,536.14	0.00	
		2		0.00	0.00	0.00	14,536.14
					Per Diem Interest:	231.46	14,767.60
1802.	27.		258 RUTGERS PLACE		19,124.11	0.00	
		2		0.00	0.00	0.00	19,124.11
					Per Diem Interest:	303.63	19,427.74
1802.	28.		262 RUTGERS PLACE		12,720.46	0.00	
		2		0.00	0.00	0.00	12,720.46
					Per Diem Interest:	199.03	12,919.49
1802.	29.		264 RUTGERS PLACE		17,763.37	0.00	
		2		0.00	0.00	0.00	17,763.37
					Per Diem Interest:	282.03	18,045.40
1802.	30.		268 RUTGERS PLACE		12,240.75	0.00	
		2		0.00	0.00	0.00	12,240.75
					Per Diem Interest:	199.63	12,440.38
1802.	31.		272 RUTGERS PLACE		11,320.23	0.00	
		2		0.00	0.00	0.00	11,320.23
					Per Diem Interest:	179.73	11,499.96
1802.	32.		276 RUTGERS PLACE		11,141.26	0.00	
		2		0.00	0.00	0.00	11,141.26
					Per Diem Interest:	176.89	11,318.15
1802.	33.		280 RUTGERS PLACE		12,623.07	0.00	
		2		0.00	0.00	0.00	12,623.07
					Per Diem Interest:	200.42	12,823.49
1803.	1.		590 PASSAIC AVENUE		19,276.77	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	19,276.77
					Per Diem Interest:	306.06	19,582.83
1803.	2.		596 PASSAIC AVENUE		11,473.56	0.00	
		2		0.00	0.00	0.00	11,473.56
					Per Diem Interest:	183.62	11,657.18
1803.	3.		600 PASSAIC AVENUE		21,795.59	0.00	
		2		0.00	0.00	0.00	21,795.59
					Per Diem Interest:	346.05	22,141.64
1803.	4.		55 CLEVELAND AVENUE		11,178.10	0.00	
		2		0.00	0.00	0.00	11,178.10
					Per Diem Interest:	177.48	11,355.58
1803.	5.		53 CLEVELAND AVENUE		11,536.06	0.00	
		2		0.00	0.00	0.00	11,536.06
					Per Diem Interest:	183.16	11,719.22
1803.	6.		49 CLEVELAND AVENUE		10,572.74	0.00	
		2		0.00	0.00	0.00	10,572.74
					Per Diem Interest:	167.86	10,740.60
1803.	7.		45 CLEVELAND AVENUE		12,165.10	0.00	
		2		0.00	0.00	0.00	12,165.10
					Per Diem Interest:	193.15	12,358.25
1803.	8.		41 CLEVELAND AVENUE		9,814.73	0.00	
		2		0.00	0.00	0.00	9,814.73
					Per Diem Interest:	155.83	9,970.56
1803.	9.		37 CLEVELAND AVENUE		10,709.61	0.00	
		2		0.00	0.00	0.00	10,709.61
					Per Diem Interest:	170.03	10,879.64
1803.	10.		31 CLEVELAND AVENUE		10,904.38	0.00	
		2		0.00	0.00	0.00	10,904.38
					Per Diem Interest:	173.13	11,077.51
1803.	11.		27 CLEVELAND AVENUE		12,183.53	0.00	
		2		0.00	0.00	0.00	12,183.53
					Per Diem Interest:	193.44	12,376.97
1803.	12.		23 CLEVELAND AVENUE		12,386.19	0.00	
		2		0.00	0.00	0.00	12,386.19
					Per Diem Interest:	196.66	12,582.85
1803.	13.		100 LAKESIDE DRIVE		12,083.51	0.00	
		2		0.00	0.00	0.00	12,083.51
					Per Diem Interest:	191.85	12,275.36
1803.	14.		118 LAKESIDE DRIVE		11,478.15	0.00	
		2		0.00	0.00	0.00	11,478.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	182.23	11,660.38
1803.	15.		128 LAKESIDE DRIVE		12,430.94	0.00	
		2		0.00	0.00	0.00	12,430.94
					Per Diem Interest:	197.37	12,628.31
1803.	16.		132 LAKESIDE DRIVE		10,741.19	0.00	
		2		0.00	0.00	0.00	10,741.19
					Per Diem Interest:	170.54	10,911.73
1803.	17.		136 LAKESIDE DRIVE		10,622.75	0.00	
		2		0.00	0.00	0.00	10,622.75
					Per Diem Interest:	168.66	10,791.41
1803.	18.		140 LAKESIDE DRIVE		10,372.71	0.00	
		2		0.00	0.00	0.00	10,372.71
					Per Diem Interest:	164.68	10,537.39
1803.	19.		144 LAKESIDE DRIVE		12,067.72	0.00	
		2		0.00	0.00	0.00	12,067.72
					Per Diem Interest:	191.60	12,259.32
1803.	20.		148 LAKESIDE DRIVE		12,200.16	0.00	
		2		0.00	385.11-	0.00	11,815.05
					Per Diem Interest:	187.59	12,002.64
1803.	21.		152 LAKESIDE DRIVE		15,641.98	0.00	
		2		0.00	0.00	0.00	15,641.98
					Per Diem Interest:	248.35	15,890.33
1900.	1.01		159 KINGSLAND STREET		28,570.36	0.00	
		4A		0.00	0.00	0.00	28,570.36
					Per Diem Interest:	453.61	29,023.97
1900.	3.		155 KINGSLAND STREET		10,730.66	0.00	
		2		0.00	0.00	0.00	10,730.66
					Per Diem Interest:	170.37	10,901.03
1900.	4.		153 KINGSLAND STREET		11,322.86	0.00	
		2		0.00	0.00	0.00	11,322.86
					Per Diem Interest:	179.77	11,502.63
1900.	5.		147 KINGSLAND STREET		13,952.23	0.00	
		2		0.00	0.00	0.00	13,952.23
					Per Diem Interest:	221.52	14,173.75
1900.	6.		111 ELM PLACE		12,509.90	0.00	
		2		0.00	0.00	0.00	12,509.90
					Per Diem Interest:	198.62	12,708.52
1900.	7.		99 ELM PLACE		15,234.02	0.00	
		2		0.00	0.00	0.00	15,234.02
					Per Diem Interest:	241.87	15,475.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1900.	8.		97 ELM PLACE		14,002.24	0.00	
		2		0.00	0.00	0.00	14,002.24
					Per Diem Interest:	222.32	14,224.56
1900.	9.		95 ELM PLACE		15,107.72	0.00	
		2		0.00	0.00	0.00	15,107.72
					Per Diem Interest:	239.78	15,347.50
1900.	10.		85 ELM PLACE		13,881.17	0.00	
		2		0.00	0.00	0.00	13,881.17
					Per Diem Interest:	220.39	14,101.56
1900.	11.		83 ELM PLACE		16,113.10	0.00	
		2		0.00	0.00	0.00	16,113.10
					Per Diem Interest:	255.83	16,368.93
1900.	12.		81 ELM PLACE		14,031.19	0.00	
		2		0.00	0.00	0.00	14,031.19
					Per Diem Interest:	222.78	14,253.97
1900.	13.		79 ELM PLACE		12,936.32	0.00	
		2		0.00	0.00	0.00	12,936.32
					Per Diem Interest:	205.30	13,141.62
1900.	14.		77 ELM PLACE		16,644.77	0.00	
		2		0.00	0.00	0.00	16,644.77
					Per Diem Interest:	264.27	16,909.04
1900.	15.		75 ELM PLACE		14,757.62	0.00	
		2		0.00	0.00	0.00	14,757.62
					Per Diem Interest:	234.30	14,991.92
1900.	16.		73 ELM PLACE		15,062.94	0.00	
		2		0.00	0.00	0.00	15,062.94
					Per Diem Interest:	239.15	15,302.09
1900.	17.		71 ELM PLACE		14,315.45	0.00	
		2		0.00	0.00	0.00	14,315.45
					Per Diem Interest:	227.29	14,542.74
1900.	18.		69 ELM PLACE		14,512.85	0.00	
		2		0.00	0.00	0.00	14,512.85
					Per Diem Interest:	230.42	14,743.27
1900.	19.		63 ELM PLACE		18,774.06	0.00	
		2		0.00	0.00	0.00	18,774.06
					Per Diem Interest:	298.08	19,072.14
1900.	20.		59 ELM PLACE		16,389.46	0.00	
		2		0.00	0.00	0.00	16,389.46
					Per Diem Interest:	260.22	16,649.68
1900.	21.		72 YANTACAW PLACE		11,125.50	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	11,125.50
					Per Diem Interest:	176.56	11,302.06
1900.	22.		78 YANTACAW PLACE		18,763.53	0.00	
		2		0.00	0.00	0.00	18,763.53
					Per Diem Interest:	297.91	19,061.44
1900.	23.		622 FRANKLIN AVENUE		18,366.10	0.00	
		4A		0.00	0.00	0.00	18,366.10
					Per Diem Interest:	291.60	18,657.70
1900.	24.	-C0001- -	640 FRANKLIN AVENUE #B-3		4,471.77	0.00	
		2		0.00	0.00	0.00	4,471.77
					Per Diem Interest:	71.00	4,542.77
1900.	24.	-C0002- -	640 FRANKLIN AVENUE #BB		2,808.34	0.00	
		4A		0.00	0.00	0.00	2,808.34
					Per Diem Interest:	44.59	2,852.93
1900.	24.	-C0004- -	640 FRANKLIN AVENUE #DB		4,365.26	0.00	
		4A		0.00	1,206.86-	0.00	3,158.40
					Per Diem Interest:	50.15	3,208.55
1900.	24.	-C0011- -	640 FRANKLIN AVENUE A-1		4,471.77	0.00	
		2		0.00	0.00	0.00	4,471.77
					Per Diem Interest:	71.00	4,542.77
1900.	24.	-C0012- -	640 FRANKLIN AVENUE A-2		4,471.77	0.00	
		2		0.00	0.00	0.00	4,471.77
					Per Diem Interest:	71.00	4,542.77
1900.	24.	-C0021- -	640 FRANKLIN AVENUE B-1		5,177.14	0.00	
		2		0.00	0.00	0.00	5,177.14
					Per Diem Interest:	82.20	5,259.34
1900.	24.	-C0022- -	640 FRANKLIN AVENUE B-2		5,208.73	0.00	
		2		0.00	0.00	0.00	5,208.73
					Per Diem Interest:	82.69	5,291.42
1900.	24.	-C0031- -	640 FRANKLIN AVENUE C-1		4,471.77	0.00	
		2		0.00	0.00	0.00	4,471.77
					Per Diem Interest:	71.00	4,542.77
1900.	24.	-C0032- -	640 FRANKLIN AVENUE C-2		5,013.96	0.00	
		2		0.00	0.00	0.00	5,013.96
					Per Diem Interest:	79.61	5,093.57
1900.	24.	-C0041- -	640 FRANKLIN AVENUE D-1		4,471.77	0.00	
		2		0.00	0.00	0.00	4,471.77
					Per Diem Interest:	71.00	4,542.77
1900.	24.	-C0042- -	640 FRANKLIN AVENUE D-2		5,379.81	0.00	
		2		0.00	0.00	0.00	5,379.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	85.41	5,465.22
1900.	24.	-C0051- - 2	640 FRANKLIN AVENUE E-1		5,250.84	0.00	
				0.00	0.00	0.00	5,250.84
					Per Diem Interest:	83.37	5,334.21
1900.	24.	-C0052- - 2	640 FRANKLIN AVENUE E-2		4,784.98	0.00	
				0.00	0.00	0.00	4,784.98
					Per Diem Interest:	75.97	4,860.95
1900.	24.	-C0061- - 2	640 FRANKLIN AVENUE F-1		4,205.94	0.00	
				0.00	0.00	0.00	4,205.94
					Per Diem Interest:	66.78	4,272.72
1900.	24.	-C0062- - 2	640 FRANKLIN AVENUE F-2		5,098.18	0.00	
				0.00	0.00	0.00	5,098.18
					Per Diem Interest:	80.95	5,179.13
1900.	24.	-C0071- - 2	640 FRANKLIN AVENUE G-1		5,414.02	0.00	
				0.00	0.00	0.00	5,414.02
					Per Diem Interest:	85.96	5,499.98
1900.	24.	-C0072- - 2	640 FRANKLIN AVENUE G-2		4,708.65	0.00	
				0.00	0.00	0.00	4,708.65
					Per Diem Interest:	74.76	4,783.41
1900.	24.	-C0081- - 2	640 FRANKLIN AVENUE H-1		4,945.53	0.00	
				0.00	0.00	0.00	4,945.53
					Per Diem Interest:	78.52	5,024.05
1900.	24.	-C0082- - 2	640 FRANKLIN AVENUE H-2		4,945.53	0.00	
				0.00	0.00	0.00	4,945.53
					Per Diem Interest:	78.52	5,024.05
1900.	24.	-C0101- - 2	640 FRANKLIN AVENUE J-1		4,748.13	0.00	
				0.00	0.00	0.00	4,748.13
					Per Diem Interest:	75.39	4,823.52
1900.	24.	-C0102- - 2	640 FRANKLIN AVENUE J-2		5,092.92	0.00	
				0.00	0.00	0.00	5,092.92
					Per Diem Interest:	80.86	5,173.78
1900.	24.	-C0111- - 2	640 FRANKLIN AVENUE K-1		4,095.39	0.00	
				0.00	0.00	0.00	4,095.39
					Per Diem Interest:	65.02	4,160.41
1900.	24.	-C0112- - 2	640 FRANKLIN AVENUE K-2		4,345.43	0.00	
				0.00	0.00	0.00	4,345.43
					Per Diem Interest:	68.99	4,414.42
1900.	24.	-C0121- - 2	640 FRANKLIN AVENUE L-1		4,945.53	0.00	
				0.00	0.00	0.00	4,945.53
					Per Diem Interest:	78.52	5,024.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1900.	24.	-C0122- - 2	640 FRANKLIN AVENUE L-2		4,945.53	0.00	
				0.00	0.00	0.00	4,945.53
					Per Diem Interest:	78.52	5,024.05
1900.	24.	-C0131- - 2	640 FRANKLIN AVENUE M-1		5,629.85	0.00	
				0.00	0.00	0.00	5,629.85
					Per Diem Interest:	89.39	5,719.24
1900.	24.	-C0132- - 2	640 FRANKLIN AVENUE M-2		5,414.02	0.00	
				0.00	0.00	0.00	5,414.02
					Per Diem Interest:	85.96	5,499.98
1900.	24.	-C0161- - 2	640 FRANKLIN AVENUE P-1		4,205.94	0.00	
				0.00	0.00	0.00	4,205.94
					Per Diem Interest:	66.78	4,272.72
1900.	24.	-C0162- - 2	640 FRANKLIN AVENUE P-2		4,911.31	0.00	
				0.00	0.00	0.00	4,911.31
					Per Diem Interest:	77.98	4,989.29
1900.	24.	-C0181- - 2	640 FRANKLIN AVENUE R-1		5,250.84	0.00	
				0.00	0.00	0.00	5,250.84
					Per Diem Interest:	83.37	5,334.21
1900.	24.	-C0182- - 2	640 FRANKLIN AVENUE R-2		5,077.13	0.00	
				0.00	0.00	0.00	5,077.13
					Per Diem Interest:	80.61	5,157.74
1900.	25.	4C	642 FRANKLIN AVENUE		33,750.14	0.00	
				0.00	0.00	0.00	33,750.14
					Per Diem Interest:	535.86	34,286.00
1900.	26.	4C	652 FRANKLIN AVENUE		62,904.80	0.00	
				0.00	0.00	0.00	62,904.80
					Per Diem Interest:	998.75	63,903.55
1900.	27.	2	660 FRANKLIN AVENUE		14,897.12	0.00	
				0.00	0.00	0.00	14,897.12
					Per Diem Interest:	236.52	15,133.64
1900.	28.	4A	666 FRANKLIN AVENUE		19,299.00	0.00	
				0.00	611.80-	0.00	18,687.20
					Per Diem Interest:	292.64	18,979.84
1900.	29.	4A	670 FRANKLIN AVENUE		41,567.18	0.00	
				0.00	0.00	0.00	41,567.18
					Per Diem Interest:	659.97	42,227.15
1900.	30.	2	674 FRANKLIN AVENUE		16,328.93	0.00	
				0.00	0.00	0.00	16,328.93
					Per Diem Interest:	259.25	16,588.18
1900.	31.		680 FRANKLIN AVENUE		13,102.10	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	13,102.10
					Per Diem Interest:	208.02	13,310.12
1900.	32.		684 FRANKLIN AVENUE		20,316.41	0.00	
		4A		0.00	0.00	0.00	20,316.41
					Per Diem Interest:	322.56	20,638.97
1901.	1.		118 ELM PLACE		9,509.42	0.00	
		2		0.00	0.00	0.00	9,509.42
					Per Diem Interest:	150.98	9,660.40
1901.	2.		137 KINGSLAND STREET		10,775.41	0.00	
		2		0.00	0.00	0.00	10,775.41
					Per Diem Interest:	171.09	10,946.50
1901.	3.		127 KINGSLAND STREET		12,612.54	0.00	
		2		0.00	0.00	0.00	12,612.54
					Per Diem Interest:	200.25	12,812.79
1901.	4.		123 KINGSLAND STREET		10,004.23	0.00	
		2		0.00	0.00	0.00	10,004.23
					Per Diem Interest:	158.84	10,163.07
1901.	5.		119 KINGSLAND STREET		14,270.70	0.00	
		2		0.00	0.00	0.00	14,270.70
					Per Diem Interest:	226.58	14,497.28
1901.	6.		115 KINGSLAND STREET		10,814.89	0.00	
		2		0.00	0.00	0.00	10,814.89
					Per Diem Interest:	171.71	10,986.60
1901.	7.		111 KINGSLAND STREET		9,935.80	0.00	
		2		0.00	0.00	0.00	9,935.80
					Per Diem Interest:	157.75	10,093.55
1901.	8.		107 KINGSLAND STREET		9,798.94	0.00	
		2		0.00	0.00	0.00	9,798.94
					Per Diem Interest:	155.58	9,954.52
1901.	9.		105 KINGSLAND STREET		9,841.05	0.00	
		2		0.00	0.00	0.00	9,841.05
					Per Diem Interest:	156.24	9,997.29
1901.	10.		639 PASSAIC AVENUE		39,000.98	0.00	
		4A		0.00	0.00	0.00	39,000.98
					Per Diem Interest:	619.22	39,620.20
1901.	11.		2 FERNWOOD TERRACE		10,283.22	0.00	
		2		0.00	0.00	0.00	10,283.22
					Per Diem Interest:	163.26	10,446.48
1901.	12.		6 FERNWOOD TERRACE		10,670.13	0.00	
		2		0.00	0.00	0.00	10,670.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	169.41	10,839.54
1901.	13.	2	8 FERNWOOD TERRACE	0.00	12,417.78 0.00 Per Diem Interest:	0.00 0.00 197.15	 12,417.78 12,614.93
1901.	14.	2	12 FERNWOOD TERRACE	0.00	12,662.59 0.00 Per Diem Interest:	0.00 0.00 200.96	 12,662.59 12,863.55
1901.	15.	2	14 FERNWOOD TERRACE	0.00	11,865.06 0.00 Per Diem Interest:	0.00 0.00 188.38	 11,865.06 12,053.44
1901.	16.	2	16 FERNWOOD TERRACE	0.00	12,854.69 0.00 Per Diem Interest:	0.00 0.00 204.09	 12,854.69 13,058.78
1901.	17.	2	20 FERNWOOD TERRACE	0.00	12,251.96 0.00 Per Diem Interest:	0.00 0.00 194.52	 12,251.96 12,446.48
1901.	18.	2	26 FERNWOOD TERRACE	0.00	11,404.46 0.00 Per Diem Interest:	0.00 0.00 181.07	 11,404.46 11,585.53
1901.	19.	2	28 FERNWOOD TERRACE	0.00	14,902.55 0.00 Per Diem Interest:	0.00 0.00 242.50	 14,902.55 15,145.05
1901.	20.	2	32 FERNWOOD TERRACE	0.00	12,151.94 0.00 Per Diem Interest:	0.00 0.00 192.94	 12,151.94 12,344.88
1901.	21.	2	34 FERNWOOD TERRACE	0.00	12,294.11 0.00 Per Diem Interest:	0.00 0.00 195.11	 12,294.11 12,489.22
1901.	22.	2	106 ELM PLACE	0.00	15,599.86 0.00 Per Diem Interest:	0.00 0.00 247.68	 15,599.86 15,847.54
1902.	1.	2	100 ELM PLACE	0.00	16,271.02 0.00 Per Diem Interest:	0.00 0.00 258.34	 16,271.02 16,529.36
1902.	2.	2	33 FERNWOOD TERRACE	0.00	12,496.74 0.00 Per Diem Interest:	0.00 0.00 198.41	 12,496.74 12,695.15
1902.	3.	2	31 FERNWOOD TERRACE	0.00	14,291.76 0.00 Per Diem Interest:	0.00 0.00 226.91	 14,291.76 14,518.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1902.	4.	2	27 FERNWOOD TERRACE	0.00	11,888.74 0.00	0.00 0.00	11,888.74
					Per Diem Interest:	188.76	12,077.50
1902.	5.	2	23 FERNWOOD TERRACE	0.00	13,725.88 0.00	0.00 0.00	13,725.88
					Per Diem Interest:	217.93	13,943.81
1902.	6.	2	21 FERNWOOD TERRACE	0.00	13,923.28 0.00	0.00 0.00	13,923.28
					Per Diem Interest:	221.06	14,144.34
1902.	7.	2	17 FERNWOOD TERRACE	0.00	13,088.94 0.00	0.00 0.00	13,088.94
					Per Diem Interest:	207.81	13,296.75
1902.	8.	2	15 FERNWOOD TERRACE	0.00	12,367.77 0.00	0.00 0.00	12,367.77
					Per Diem Interest:	196.36	12,564.13
1902.	9.	2	11 FERNWOOD TERRACE	0.00	12,133.52 0.00	0.00 0.00	12,133.52
					Per Diem Interest:	192.64	12,326.16
1902.	10.	2	7 FERNWOOD TERRACE	0.00	10,272.70 0.00	0.00 0.00	10,272.70
					Per Diem Interest:	163.10	10,435.80
1902.	11.	2	5 FERNWOOD TERRACE	0.00	11,917.70 0.00	0.00 0.00	11,917.70
					Per Diem Interest:	189.22	12,106.92
1902.	12.	2	1 FERNWOOD TERRACE	0.00	11,054.40 0.00	0.00 0.00	11,054.40
					Per Diem Interest:	175.51	11,229.91
1902.	13.	2	605 PASSAIC AVENUE	0.00	16,268.39 0.00	0.00 0.00	16,268.39
					Per Diem Interest:	258.29	16,526.68
1902.	14.	2	599 PASSAIC AVENUE	0.00	12,391.46 0.00	0.00 0.00	12,391.46
					Per Diem Interest:	196.74	12,588.20
1902.	15.	2	10 FITTING PLACE	0.00	12,746.78 0.00	0.00 0.00	12,746.78
					Per Diem Interest:	202.38	12,949.16
1902.	16.	2	14 FITTING PLACE	0.00	12,770.46 0.00	0.00 0.00	12,770.46
					Per Diem Interest:	202.76	12,973.22
1902.	17.		18 FITTING PLACE		11,080.72	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	11,080.72
					Per Diem Interest:	175.93	11,256.65
1902.	18.		20 FITTING PLACE		13,378.46	0.00	
		2		0.00	0.00	0.00	13,378.46
					Per Diem Interest:	212.41	13,590.87
1902.	19.		22 FITTING PLACE		12,602.02	0.00	
		2		0.00	0.00	0.00	12,602.02
					Per Diem Interest:	200.09	12,802.11
1902.	20.		21 FITTING PLACE		13,023.14	0.00	
		2		0.00	0.00	0.00	13,023.14
					Per Diem Interest:	207.06	13,230.20
1902.	21.		19 FITTING PLACE		12,070.35	0.00	
		2		0.00	0.00	0.00	12,070.35
					Per Diem Interest:	191.64	12,261.99
1902.	22.		15 FITTING PLACE		12,688.87	0.00	
		2		0.00	0.00	0.00	12,688.87
					Per Diem Interest:	201.46	12,890.33
1902.	23.		9 FITTING PLACE		13,225.80	0.00	
		2		0.00	0.00	0.00	13,225.80
					Per Diem Interest:	209.98	13,435.78
1902.	24.		591 PASSAIC AVENUE		12,741.51	0.00	
		2		0.00	0.00	0.00	12,741.51
					Per Diem Interest:	202.30	12,943.81
1902.	25.		178 LAKESIDE DRIVE		11,317.60	0.00	
		2		0.00	0.00	0.00	11,317.60
					Per Diem Interest:	179.69	11,497.29
1902.	26.		180 LAKESIDE DRIVE		11,167.58	0.00	
		2		0.00	0.00	0.00	11,167.58
					Per Diem Interest:	177.31	11,344.89
1902.	27.		182 LAKESIDE DRIVE		11,057.07	0.00	
		2		0.00	0.00	0.00	11,057.07
					Per Diem Interest:	175.47	11,232.54
1902.	28.		186 LAKESIDE DRIVE		10,749.13	0.00	
		2		0.00	0.00	0.00	10,749.13
					Per Diem Interest:	170.58	10,919.71
1902.	29.		188 LAKESIDE DRIVE		11,264.96	0.00	
		2		0.00	0.00	0.00	11,264.96
					Per Diem Interest:	178.85	11,443.81
1902.	30.		192 LAKESIDE DRIVE		12,057.19	0.00	
		2		0.00	0.00	0.00	12,057.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	191.43	12,248.62
1902.	31.	2	194 LAKESIDE DRIVE	0.00	14,291.76 0.00 Per Diem Interest:	0.00 0.00 226.91	 14,291.76 14,518.67
1902.	32.	2	196 LAKESIDE DRIVE	0.00	14,583.91 0.00 Per Diem Interest:	0.00 0.00 231.55	 14,583.91 14,815.46
1902.	33.	2	198 LAKESIDE DRIVE	0.00	13,544.27 0.00 Per Diem Interest:	0.00 0.00 215.04	 13,544.27 13,759.31
1902.	34.	2	200 LAKESIDE DRIVE	0.00	11,214.95 0.00 Per Diem Interest:	0.00 0.00 178.06	 11,214.95 11,393.01
1902.	35.	2	211 LAKESIDE DRIVE	0.00	21,527.13 0.00 Per Diem Interest:	0.00 0.00 341.79	 21,527.13 21,868.92
1902.	36.	2	201 LAKESIDE DRIVE	0.00	11,801.89 0.00 Per Diem Interest:	0.00 0.00 187.38	 11,801.89 11,989.27
1902.	37.	2	197 LAKESIDE DRIVE	0.00	12,767.83 0.00 Per Diem Interest:	0.00 0.00 202.72	 12,767.83 12,970.55
1902.	38.	2	195 LAKESIDE DRIVE	0.00	15,299.82 0.00 Per Diem Interest:	0.00 0.00 242.91	 15,299.82 15,542.73
1902.	39.	2	193 LAKESIDE DRIVE	0.00	12,194.10 0.00 Per Diem Interest:	0.00 0.00 193.52	 12,194.10 12,387.62
1902.	40.	2	191 LAKESIDE DRIVE	0.00	11,812.42 0.00 Per Diem Interest:	0.00 0.00 187.55	 11,812.42 11,999.97
1902.	41.	2	187 LAKESIDE DRIVE	0.00	12,959.97 0.00 Per Diem Interest:	0.00 0.00 205.76	 12,959.97 13,165.73
1902.	42.	2	185 LAKESIDE DRIVE	0.00	11,164.94 0.00 Per Diem Interest:	0.00 0.00 177.26	 11,164.94 11,342.20
1902.	43.	2	575 PASSAIC AVENUE	0.00	10,470.14 0.00 Per Diem Interest:	0.00 0.00 166.15	 10,470.14 10,636.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1902.	44.		571 PASSAIC AVENUE		10,220.06	0.00	
		2		0.00	0.00	0.00	10,220.06
					Per Diem Interest:	162.27	10,382.33
1902.	45.		565 PASSAIC AVENUE		10,088.46	0.00	
		2		0.00	0.00	0.00	10,088.46
					Per Diem Interest:	160.17	10,248.63
1902.	46.		561 PASSAIC AVENUE		12,362.50	0.00	
		2		0.00	0.00	0.00	12,362.50
					Per Diem Interest:	196.28	12,558.78
1902.	47.		50 YANTACAW PLACE		16,807.95	0.00	
		2		0.00	0.00	0.00	16,807.95
					Per Diem Interest:	266.86	17,074.81
1902.	48.		60 YANTACAW PLACE		14,360.19	0.00	
		2		0.00	0.00	0.00	14,360.19
					Per Diem Interest:	228.00	14,588.19
1902.	49.		64 YANTACAW PLACE		15,155.06	0.00	
		2		0.00	0.00	0.00	15,155.06
					Per Diem Interest:	240.62	15,395.68
1902.	51.		66 ELM PLACE		14,170.69	0.00	
		2		0.00	0.00	0.00	14,170.69
					Per Diem Interest:	224.99	14,395.68
1902.	52.		68 ELM PLACE		14,889.22	0.00	
		2		0.00	0.00	0.00	14,889.22
					Per Diem Interest:	236.40	15,125.62
1902.	53.		72 ELM PLACE		14,928.70	0.00	
		2		0.00	0.00	0.00	14,928.70
					Per Diem Interest:	237.02	15,165.72
1902.	54.		76 ELM PLACE		15,520.90	0.00	
		2		0.00	0.00	0.00	15,520.90
					Per Diem Interest:	246.43	15,767.33
1902.	55.		78 ELM PLACE		20,450.64	0.00	
		2		0.00	0.00	0.00	20,450.64
					Per Diem Interest:	324.70	20,775.34
1902.	56.		82 ELM PLACE		20,176.91	0.00	
		2		0.00	0.00	0.00	20,176.91
					Per Diem Interest:	320.35	20,497.26
1902.	57.		86 ELM PLACE		14,441.78	0.00	
		2		0.00	0.00	0.00	14,441.78
					Per Diem Interest:	229.29	14,671.07
1902.	58.		96 ELM PLACE		15,165.58	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	15,165.58
					Per Diem Interest:	240.79	15,406.37
1902.	59.		98 ELM PLACE		14,149.63	0.00	
		2		0.00	0.00	0.00	14,149.63
					Per Diem Interest:	224.66	14,374.29
2000.	1.		247 KINGSLAND STREET		4,474.40	0.00	
		1		0.00	0.00	0.00	4,474.40
					Per Diem Interest:	71.04	4,545.44
2000.	2.		243 KINGSLAND STREET		12,070.35	0.00	
		2		0.00	0.00	0.00	12,070.35
					Per Diem Interest:	191.64	12,261.99
2000.	3.		241 KINGSLAND STREET		15,291.92	0.00	
		2		0.00	0.00	0.00	15,291.92
					Per Diem Interest:	242.79	15,534.71
2000.	4.		237 KINGSLAND STREET		38,953.60	0.00	
		4A		0.00	0.00	0.00	38,953.60
					Per Diem Interest:	618.47	39,572.07
2000.	5.		233 KINGSLAND STREET		78,196.72	0.00	
		4A		0.00	0.00	0.00	78,196.72
					Per Diem Interest:	1,241.53	79,438.25
2000.	6.		229 KINGSLAND STREET		13,733.78	0.00	
		2		0.00	0.00	0.00	13,733.78
					Per Diem Interest:	218.05	13,951.83
2000.	7.		227 KINGSLAND STREET		13,978.55	0.00	
		2		0.00	0.00	0.00	13,978.55
					Per Diem Interest:	221.94	14,200.49
2000.	8.		223 KINGSLAND STREET		13,767.99	0.00	
		2		0.00	0.00	0.00	13,767.99
					Per Diem Interest:	218.60	13,986.59
2000.	9.		217 KINGSLAND STREET		13,228.43	0.00	
		2		0.00	0.00	0.00	13,228.43
					Per Diem Interest:	210.03	13,438.46
2000.	10.		349 HILLSIDE AVENUE		16,007.82	0.00	
		2		0.00	0.00	0.00	16,007.82
					Per Diem Interest:	254.16	16,261.98
2000.	11.		345 HILLSIDE AVENUE		13,644.29	0.00	
		2		0.00	0.00	0.00	13,644.29
					Per Diem Interest:	214.71	13,859.00
2000.	12.		341 HILLSIDE AVENUE		13,954.90	0.00	
		2		0.00	0.00	0.00	13,954.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	221.48	14,176.38
2000.	13.	2	333 HILLSIDE AVENUE	0.00	17,173.80 0.00	0.00 0.00	17,173.80
					Per Diem Interest:	272.67	17,446.47
2000.	14.	2	329 HILLSIDE AVENUE	0.00	16,709.50 0.00	0.00 0.00	16,709.50
					Per Diem Interest:	267.40	16,976.90
2000.	15.	2	325 HILLSIDE AVENUE	0.00	18,513.49 0.00	0.00 0.00	18,513.49
					Per Diem Interest:	293.94	18,807.43
2000.	16.	2	321 HILLSIDE AVENUE	0.00	13,383.72 0.00	0.00 0.00	13,383.72
					Per Diem Interest:	212.49	13,596.21
2000.	17.	2	317 HILLSIDE AVENUE	0.00	16,576.34 0.00	0.00 0.00	16,576.34
					Per Diem Interest:	263.18	16,839.52
2000.	18.	2	315 HILLSIDE AVENUE	0.00	11,791.36 0.00	0.00 0.00	11,791.36
					Per Diem Interest:	187.21	11,978.57
2000.	19.	2	311 HILLSIDE AVENUE	0.00	14,820.79 0.00	0.00 0.00	14,820.79
					Per Diem Interest:	235.31	15,056.10
2000.	20.	4A	309 HILLSIDE AVENUE	0.00	8,040.76 0.00	0.00 0.00	8,040.76
					Per Diem Interest:	127.67	8,168.43
2000.	21.	2	307 HILLSIDE AVENUE	0.00	9,569.95 0.00	0.00 0.00	9,569.95
					Per Diem Interest:	151.95	9,721.90
2000.	22.	2	303 HILLSIDE AVENUE	0.00	10,206.90 0.00	0.00 0.00	10,206.90
					Per Diem Interest:	162.05	10,368.95
2000.	23.	2	299 HILLSIDE AVENUE	0.00	11,312.50 0.00	0.00 0.00	11,312.50
					Per Diem Interest:	182.61	11,495.11
2000.	24.	2	295 HILLSIDE AVENUE	0.00	10,996.50 0.00	0.00 0.00	10,996.50
					Per Diem Interest:	174.59	11,171.09
2000.	25.	2	289 HILLSIDE AVENUE	0.00	12,001.92 0.00	0.00 0.00	12,001.92
					Per Diem Interest:	190.55	12,192.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2000.	26.		287 HILLSIDE AVENUE		11,388.66	0.00	
		2		0.00	0.00	0.00	11,388.66
					Per Diem Interest:	180.82	11,569.48
2000.	27.		271 HILLSIDE AVENUE		119,645.46	0.00	
		4A		0.00	0.00	0.00	119,645.46
					Per Diem Interest:	1,899.62	121,545.08
2000.	28.		285 HILLSIDE AVENUE		11,307.07	0.00	
		2		0.00	0.00	0.00	11,307.07
					Per Diem Interest:	179.53	11,486.60
2000.	29.		283 HILLSIDE AVENUE		11,167.58	0.00	
		2		0.00	0.00	0.00	11,167.58
					Per Diem Interest:	177.31	11,344.89
2000.	30.		277 HILLSIDE AVENUE		17,552.81	0.00	
		2		0.00	0.00	0.00	17,552.81
					Per Diem Interest:	278.69	17,831.50
2000.	31.		273 HILLSIDE AVENUE		10,399.03	0.00	
		2		0.00	0.00	0.00	10,399.03
					Per Diem Interest:	165.11	10,564.14
2000.	32.		269 HILLSIDE AVENUE		10,170.05	0.00	
		2		0.00	0.00	0.00	10,170.05
					Per Diem Interest:	161.47	10,331.52
2000.	33.		265 HILLSIDE AVENUE		21,761.38	0.00	
		4C		0.00	0.00	0.00	21,761.38
					Per Diem Interest:	345.51	22,106.89
2001.	2.		304 HILLSIDE AVENUE		233,287.32	0.00	
		4C		0.00	0.00	0.00	233,287.32
					Per Diem Interest:	3,703.92	236,991.24
2001.	3.		312 HILLSIDE AVENUE		12,494.10	0.00	
		2		0.00	0.00	0.00	12,494.10
					Per Diem Interest:	198.37	12,692.47
2001.	4.		314 HILLSIDE AVENUE		12,984.15	0.00	
		2		0.00	0.00	0.00	12,984.15
					Per Diem Interest:	206.52	13,190.67
2001.	5.		318 HILLSIDE AVENUE		12,904.70	0.00	
		2		0.00	0.00	0.00	12,904.70
					Per Diem Interest:	204.89	13,109.59
2001.	6.		326 HILLSIDE AVENUE		10,409.56	0.00	
		2		0.00	0.00	0.00	10,409.56
					Per Diem Interest:	165.28	10,574.84
2001.	7.		330 HILLSIDE AVENUE		11,164.98	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	11,164.98
					Per Diem Interest:	177.19	11,342.17
2001.	8.		336 HILLSIDE AVENUE		12,257.22	0.00	
		2		0.00	0.00	0.00	12,257.22
					Per Diem Interest:	194.61	12,451.83
2001.	9.		340 HILLSIDE AVENUE		12,907.33	0.00	
		2		0.00	0.00	0.00	12,907.33
					Per Diem Interest:	204.93	13,112.26
2001.	10.		344 HILLSIDE AVENUE		15,899.91	0.00	
		2		0.00	0.00	0.00	15,899.91
					Per Diem Interest:	252.45	16,152.36
2001.	11.		348 HILLSIDE AVENUE		13,354.77	0.00	
		2		0.00	0.00	0.00	13,354.77
					Per Diem Interest:	212.03	13,566.80
2001.	12.		354 HILLSIDE AVENUE		14,410.20	0.00	
		2		0.00	0.00	0.00	14,410.20
					Per Diem Interest:	228.79	14,638.99
2001.	13.		185 KINGSLAND STREET		27,980.79	0.00	
		4A		0.00	0.00	0.00	27,980.79
					Per Diem Interest:	444.25	28,425.04
2001.	14.		191 KINGSLAND STREET		10,985.97	0.00	
		2		0.00	0.00	0.00	10,985.97
					Per Diem Interest:	174.42	11,160.39
2001.	15.		691 FRANKLIN AVENUE		21,029.68	0.00	
		4A		0.00	0.00	0.00	21,029.68
					Per Diem Interest:	333.89	21,363.57
2001.	16.		683 FRANKLIN AVENUE		12,596.75	0.00	
		4A		0.00	0.00	0.00	12,596.75
					Per Diem Interest:	200.00	12,796.75
2001.	17.		681 FRANKLIN AVENUE		17,726.52	0.00	
		4A		0.00	0.00	0.00	17,726.52
					Per Diem Interest:	281.45	18,007.97
2001.	18.		675 FRANKLIN AVENUE		25,535.66	0.00	
		4A		0.00	0.00	0.00	25,535.66
					Per Diem Interest:	405.43	25,941.09
2001.	19.		671 FRANKLIN AVENUE		15,794.63	0.00	
		4A		0.00	0.00	0.00	15,794.63
					Per Diem Interest:	250.77	16,045.40
2001.	20.		665 FRANKLIN AVENUE		22,556.24	0.00	
		4A		0.00	0.00	0.00	22,556.24

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	358.12	22,914.36
2001.	21.	4A	661 FRANKLIN AVENUE		33,429.03	0.00	
				0.00	0.00	0.00	33,429.03
					Per Diem Interest:	530.75	33,959.78
2001.	22.	4A	655 FRANKLIN AVENUE		18,245.02	0.00	
				0.00	0.00	0.00	18,245.02
					Per Diem Interest:	289.68	18,534.70
2001.	23.	4A	653 FRANKLIN AVENUE		23,135.28	0.00	
				0.00	0.00	0.00	23,135.28
					Per Diem Interest:	366.50	23,501.78
2001.	24.	4A	647 FRANKLIN AVENUE		22,011.42	0.00	
				0.00	0.00	0.00	22,011.42
					Per Diem Interest:	349.48	22,360.90
2001.	25.	-C0001- - 2	641 FRANKLIN AVENUE #1		5,571.94	0.00	
				0.00	0.00	0.00	5,571.94
					Per Diem Interest:	88.47	5,660.41
2001.	25.	-C0002- - 2	641 FRANKLIN AVENUE #2		6,251.00	0.00	
				0.00	0.00	0.00	6,251.00
					Per Diem Interest:	99.25	6,350.25
2001.	25.	-C0003- - 2	641 FRANKLIN AVENUE #3		5,629.12	0.00	
				0.00	0.00	0.00	5,629.12
					Per Diem Interest:	92.69	5,721.81
2001.	25.	-C0004- - 2	641 FRANKLIN AVENUE #4		6,251.00	0.00	
				0.00	0.00	0.00	6,251.00
					Per Diem Interest:	99.25	6,350.25
2001.	25.	-C0005- - 2	641 FRANKLIN AVENUE #5		6,240.47	0.00	
				0.00	0.00	0.00	6,240.47
					Per Diem Interest:	99.08	6,339.55
2001.	25.	-C0006- - 2	641 FRANKLIN AVENUE #6		5,729.86	0.00	
				0.00	0.00	0.00	5,729.86
					Per Diem Interest:	90.98	5,820.84
2001.	25.	-C0007- - 4A	641 FRANKLIN AVENUE #1A		2,942.58	0.00	
				0.00	0.00	0.00	2,942.58
					Per Diem Interest:	46.72	2,989.30
2001.	25.	-C0008- - 4A	641 FRANKLIN AVENUE #1B		2,837.30	0.00	
				0.00	0.00	0.00	2,837.30
					Per Diem Interest:	45.05	2,882.35
2001.	25.	-C0009- - 2	641 FRANKLIN AVENUE #1C		5,379.81	0.00	
				0.00	0.00	0.00	5,379.81
					Per Diem Interest:	85.41	5,465.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2001.	26.		631-635 FRANKLIN AVENUE		21,121.80	0.00	
		4A		0.00	0.00	0.00	21,121.80
					Per Diem Interest:	335.36	21,457.16
2001.	27.		629 FRANKLIN AVENUE		20,529.60	0.00	
		4A		0.00	0.00	0.00	20,529.60
					Per Diem Interest:	325.95	20,855.55
2002.	1.		264 HILLSIDE AVENUE		11,667.66	0.00	
		2		0.00	0.00	0.00	11,667.66
					Per Diem Interest:	185.25	11,852.91
2002.	2.		19 SAINT PAULS PLACE		14,968.18	0.00	
		2		0.00	0.00	0.00	14,968.18
					Per Diem Interest:	237.65	15,205.83
2002.	3.		15 SAINT PAULS PLACE		15,284.02	0.00	
		2		0.00	0.00	0.00	15,284.02
					Per Diem Interest:	242.67	15,526.69
2002.	4.		11 SAINT PAULS PLACE		15,655.14	0.00	
		2		0.00	0.00	0.00	15,655.14
					Per Diem Interest:	248.55	15,903.69
2002.	5.		5 SAINT PAULS PLACE		29,259.94	0.00	
		4A		0.00	0.00	0.00	29,259.94
					Per Diem Interest:	464.56	29,724.50
2002.	6.		599 FRANKLIN AVENUE		41,969.87	0.00	
		4A		0.00	0.00	0.00	41,969.87
					Per Diem Interest:	666.36	42,636.23
2002.	7.		591 FRANKLIN AVENUE		29,954.79	0.00	
		4A		0.00	0.00	0.00	29,954.79
					Per Diem Interest:	475.59	30,430.38
2002.	8.		14 EAST PLAZA		11,325.50	0.00	
		2		0.00	0.00	0.00	11,325.50
					Per Diem Interest:	179.82	11,505.32
2002.	9.		20 EAST PLAZA		11,004.39	0.00	
		2		0.00	0.00	0.00	11,004.39
					Per Diem Interest:	174.71	11,179.10
2100.	1.		118 HIGH STREET		10,451.67	0.00	
		2		0.00	0.00	0.00	10,451.67
					Per Diem Interest:	165.94	10,617.61
2100.	2.		9 COTTAGE PLACE		16,184.17	0.00	
		2		0.00	0.00	0.00	16,184.17
					Per Diem Interest:	256.96	16,441.13
2100.	3.		5 COTTAGE PLACE		14,576.02	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	14,576.02
					Per Diem Interest:	231.43	14,807.45
2100.	4.		1 COTTAGE PLACE		12,001.92	0.00	
		2		0.00	0.00	0.00	12,001.92
					Per Diem Interest:	190.55	12,192.47
2100.	5.		2 COTTAGE PLACE		12,459.89	0.00	
		2		0.00	0.00	0.00	12,459.89
					Per Diem Interest:	197.83	12,657.72
2100.	6.		6 COTTAGE PLACE		11,907.17	0.00	
		2		0.00	0.00	0.00	11,907.17
					Per Diem Interest:	189.05	12,096.22
2100.	7.		10 COTTAGE PLACE		13,794.31	0.00	
		2		0.00	0.00	0.00	13,794.31
					Per Diem Interest:	219.01	14,013.32
2100.	9.	-C0001- -	800 BLOOMFIELD AVE. C0001		284.26	0.00	
		4A		0.00	0.00	0.00	284.26
					Per Diem Interest:	19.18	303.44
2100.	9.	-C0002- -	800 BLOOMFIELD AVE. C0002		1,895.04	0.00	
		4A		0.00	0.00	0.00	1,895.04
					Per Diem Interest:	127.91	2,022.95
2100.	9.	-C0003- -	800 BLOOMFIELD AVE. C0003		1,263.36	0.00	
		4A		0.00	0.00	0.00	1,263.36
					Per Diem Interest:	85.29	1,348.65
2100.	9.	-C0004- -	800 BLOOMFIELD AVE. C0004		1,158.08	0.00	
		4A		0.00	0.00	0.00	1,158.08
					Per Diem Interest:	78.18	1,236.26
2100.	9.	-C0005- -	800 BLOOMFIELD AVE. C0005		726.43	0.00	
		4A		0.00	0.00	0.00	726.43
					Per Diem Interest:	49.01	775.44
2100.	9.	-C0006- -	800 BLOOMFIELD AVE. C0006		894.88	0.00	
		4A		0.00	0.00	0.00	894.88
					Per Diem Interest:	60.39	955.27
2100.	9.	-C0007- -	800 BLOOMFIELD AVE. C0007		526.40	0.00	
		4A		0.00	0.00	0.00	526.40
					Per Diem Interest:	35.52	561.92
2100.	9.	-C0008- -	800 BLOOMFIELD AVE. C0008		1,263.36	0.00	
		4A		0.00	0.00	0.00	1,263.36
					Per Diem Interest:	85.29	1,348.65
2100.	9.	-C0009- -	800 BLOOMFIELD AVE. C0009		421.12	0.00	
		4A		0.00	0.00	0.00	421.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	28.33	449.45
2100.	9.	-C0101- - 4A	800 BLOOMFIELD AVE. C0101		1,842.40	0.00	
				0.00	0.00	0.00	1,842.40
					Per Diem Interest:	49.73	1,892.13
2100.	9.	-C0102- - 4A	800 BLOOMFIELD AVE. C0102		2,079.28	0.00	
				0.00	0.00	0.00	2,079.28
					Per Diem Interest:	56.12	2,135.40
2100.	9.	-C0103- - 4A	800 BLOOMFIELD AVE. C0103		521.14	0.00	
				0.00	0.00	0.00	521.14
					Per Diem Interest:	14.04	535.18
2100.	9.	-C0104- - 4A	800 BLOOMFIELD AVE. C0104		300.05	0.00	
				0.00	0.00	0.00	300.05
					Per Diem Interest:	8.07	308.12
2100.	9.	-C0105- - 4A	800 BLOOMFIELD AVE. C0105		400.06	0.00	
				0.00	0.00	0.00	400.06
					Per Diem Interest:	10.78	410.84
2100.	9.	-C0106- - 4A	800 BLOOMFIELD AVE. C0106		518.50	0.00	
				0.00	0.00	0.00	518.50
					Per Diem Interest:	14.00	532.50
2100.	9.	-C0107- - 4A	800 BLOOMFIELD AVE. C0107		1,000.16	0.00	
				0.00	0.00	0.00	1,000.16
					Per Diem Interest:	27.00	1,027.16
2100.	9.	-C0108- - 4A	800 BLOOMFIELD AVE. C0108		1,087.02	0.00	
				0.00	0.00	0.00	1,087.02
					Per Diem Interest:	73.00	1,160.02
2100.	9.	-C0109- - 4A	800 BLOOMFIELD AVE. C0109		1,405.49	0.00	
				0.00	0.00	0.00	1,405.49
					Per Diem Interest:	80.36	1,485.85
2100.	9.	-C0110- - 4A	800 BLOOMFIELD AVE. C0110		1,200.19	0.00	
				0.00	0.00	0.00	1,200.19
					Per Diem Interest:	32.38	1,232.57
2100.	9.	-C0111- - 4A	800 BLOOMFIELD AVE. C0111		28,846.72	0.00	
				0.00	0.00	0.00	28,846.72
					Per Diem Interest:	1,168.53	30,015.25
2100.	9.	-C0201- - 2	800 BLOOMFIELD AVE. C0201		3,542.67	0.00	
				0.00	0.00	0.00	3,542.67
					Per Diem Interest:	83.16	3,625.83
2100.	9.	-C0202- - 2	800 BLOOMFIELD AVE. C0202		3,737.44	0.00	
				0.00	0.00	0.00	3,737.44
					Per Diem Interest:	89.97	3,827.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2100.	9.	-C0203- - 2	800 BLOOMFIELD AVE. C0203		3,518.98	0.00	
				0.00	0.00	0.00	3,518.98
					Per Diem Interest:	81.91	3,600.89
2100.	9.	-C0204- - 2	800 BLOOMFIELD AVE. C0204		3,671.64	0.00	
				0.00	0.00	0.00	3,671.64
					Per Diem Interest:	87.67	3,759.31
2100.	9.	-C0205- - 2	800 BLOOMFIELD AVE. C0205		3,366.33	0.00	
				0.00	0.00	0.00	3,366.33
					Per Diem Interest:	76.93	3,443.26
2100.	9.	-C0206- - 2	800 BLOOMFIELD AVE. C0206		3,513.72	0.00	
				0.00	0.00	0.00	3,513.72
					Per Diem Interest:	82.16	3,595.88
2100.	9.	-C0207- - 2	800 BLOOMFIELD AVE. C0207		4,226.99	0.00	
				0.00	0.00	0.00	4,226.99
					Per Diem Interest:	104.51	4,331.50
2100.	9.	-C0208- - 2	800 BLOOMFIELD AVE. C0208		3,066.28	0.00	
				0.00	0.00	0.00	3,066.28
					Per Diem Interest:	67.28	3,133.56
2100.	9.	-C0209- - 2	800 BLOOMFIELD AVE. C0209		3,524.25	0.00	
				0.00	0.00	0.00	3,524.25
					Per Diem Interest:	82.45	3,606.70
2100.	9.	-C0210- - 2	800 BLOOMFIELD AVE. C0210		3,508.46	0.00	
				0.00	0.00	0.00	3,508.46
					Per Diem Interest:	81.94	3,590.40
2100.	9.	-C0211- - 2	800 BLOOMFIELD AVE. C0211		3,655.85	0.00	
				0.00	0.00	0.00	3,655.85
					Per Diem Interest:	87.17	3,743.02
2100.	9.	-C0212- - 2	800 BLOOMFIELD AVE. C0212		3,487.40	0.00	
				0.00	0.00	0.00	3,487.40
					Per Diem Interest:	81.15	3,568.55
2100.	9.	-C0213- - 2	800 BLOOMFIELD AVE. C0213		3,779.55	0.00	
				0.00	0.00	0.00	3,779.55
					Per Diem Interest:	91.47	3,871.02
2100.	9.	-C0214- - 2	800 BLOOMFIELD AVE. C0214		3,558.46	0.00	
				0.00	0.00	0.00	3,558.46
					Per Diem Interest:	83.66	3,642.12
2100.	9.	-C0215- - 2	800 BLOOMFIELD AVE. C0215		4,282.26	0.00	
				0.00	0.00	0.00	4,282.26
					Per Diem Interest:	107.94	4,390.20
2100.	9.	-C0216- -	800 BLOOMFIELD AVE. C0216		3,940.10	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	3,940.10
					Per Diem Interest:	96.53	4,036.63
2100.	9.	-C0217- -	800 BLOOMFIELD AVE. C0217		3,771.66	0.00	
		2		0.00	0.00	0.00	3,771.66
					Per Diem Interest:	91.18	3,862.84
2100.	9.	-C0301- -	800 BLOOMFIELD AVE. C0301		6,924.79	0.00	
		2		0.00	0.00	0.00	6,924.79
					Per Diem Interest:	199.37	7,124.16
2100.	10.		58 HIGH STREET		13,231.06	0.00	
		2		0.00	0.00	0.00	13,231.06
					Per Diem Interest:	210.07	13,441.13
2100.	11.		62 HIGH STREET		9,459.41	0.00	
		2		0.00	0.00	0.00	9,459.41
					Per Diem Interest:	150.19	9,609.60
2100.	12.		64 HIGH STREET		12,496.74	0.00	
		2		0.00	0.00	0.00	12,496.74
					Per Diem Interest:	198.41	12,695.15
2100.	13.		68 HIGH STREET		11,743.98	0.00	
		2		0.00	0.00	0.00	11,743.98
					Per Diem Interest:	186.46	11,930.44
2100.	14.		72 HIGH STREET		12,025.61	0.00	
		2		0.00	0.00	0.00	12,025.61
					Per Diem Interest:	190.93	12,216.54
2100.	15.		76 HIGH STREET		11,909.80	0.00	
		2		0.00	0.00	0.00	11,909.80
					Per Diem Interest:	189.10	12,098.90
2100.	16.		80 HIGH STREET		12,686.24	0.00	
		2		0.00	0.00	0.00	12,686.24
					Per Diem Interest:	201.42	12,887.66
2100.	17.		84 HIGH STREET		16,955.34	0.00	
		2		0.00	0.00	0.00	16,955.34
					Per Diem Interest:	269.20	17,224.54
2100.	18.		90 HIGH STREET		13,991.71	0.00	
		2		0.00	0.00	0.00	13,991.71
					Per Diem Interest:	222.15	14,213.86
2100.	19.		92 HIGH STREET		16,413.15	0.00	
		2		0.00	0.00	0.00	16,413.15
					Per Diem Interest:	260.60	16,673.75
2100.	20.		96 HIGH STREET		14,394.41	0.00	
		2		0.00	0.00	0.00	14,394.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	228.54	14,622.95
2100.	21.		106 HIGH STREET		14,597.07	0.00	
		2		0.00	0.00	0.00	14,597.07
					Per Diem Interest:	231.76	14,828.83
2100.	22.		110 HIGH STREET		10,580.64	0.00	
		2		0.00	0.00	0.00	10,580.64
					Per Diem Interest:	167.99	10,748.63
2100.	23.		114 HIGH STREET		14,873.43	0.00	
		2		0.00	0.00	0.00	14,873.43
					Per Diem Interest:	236.15	15,109.58
2100.	24.		BLOOMFIELD AVENUE		439.54	0.00	
		1		0.00	0.00	0.00	439.54
					Per Diem Interest:	6.97	446.51
2101.	1.		299 KINGSLAND STREET		214,134.26	0.00	
		4A		0.00	0.00	0.00	214,134.26
					Per Diem Interest:	3,399.83	217,534.09
2200.	1.		188 HIGH STREET		18,258.18	0.00	
		4A		0.00	0.00	0.00	18,258.18
					Per Diem Interest:	289.89	18,548.07
2200.	2.		676 BLOOMFIELD AVENUE		12,428.30	0.00	
		2		0.00	0.00	0.00	12,428.30
					Per Diem Interest:	197.32	12,625.62
2200.	3.		680 BLOOMFIELD AVENUE		12,765.20	0.00	
		2		0.00	0.00	0.00	12,765.20
					Per Diem Interest:	202.67	12,967.87
2200.	4.		682 BLOOMFIELD AVENUE		13,312.66	0.00	
		2		0.00	0.00	0.00	13,312.66
					Per Diem Interest:	211.37	13,524.03
2200.	5.		684 BLOOMFIELD AVENUE		13,057.39	0.00	
		2		0.00	0.00	0.00	13,057.39
					Per Diem Interest:	207.23	13,264.62
2200.	6.		686 BLOOMFIELD AVENUE		14,381.25	0.00	
		2		0.00	0.00	0.00	14,381.25
					Per Diem Interest:	228.33	14,609.58
2200.	7.		688 BLOOMFIELD AVENUE		13,683.77	0.00	
		2		0.00	0.00	0.00	13,683.77
					Per Diem Interest:	217.26	13,901.03
2200.	8.		694 BLOOMFIELD AVENUE		10,954.38	0.00	
		2		0.00	0.00	0.00	10,954.38
					Per Diem Interest:	173.93	11,128.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2200.	9.	2	700 BLOOMFIELD AVENUE	0.00	9,335.70 0.00	0.00 0.00	9,335.70
					Per Diem Interest:	148.22	9,483.92
2200.	10.	2	702 BLOOMFIELD AVENUE	0.00	10,594.19 0.00	0.00 0.00	10,594.19
					Per Diem Interest:	171.38	10,765.57
2200.	11.	2	706 BLOOMFIELD AVENUE	0.00	12,517.79 0.00	0.00 0.00	12,517.79
					Per Diem Interest:	198.74	12,716.53
2200.	12.	2	712 BLOOMFIELD AVENUE	0.00	11,478.15 0.00	0.00 0.00	11,478.15
					Per Diem Interest:	182.23	11,660.38
2200.	13.	2	716 BLOOMFIELD AVENUE	0.00	16,221.02 0.00	0.00 0.00	16,221.02
					Per Diem Interest:	257.54	16,478.56
2200.	14.	2	47 FUNSTON PLACE	0.00	14,518.11 0.00	0.00 0.00	14,518.11
					Per Diem Interest:	230.51	14,748.62
2200.	15.	2	43 FUNSTON PLACE	0.00	15,176.11 0.00	0.00 0.00	15,176.11
					Per Diem Interest:	240.95	15,417.06
2200.	16.	2	39 FUNSTON PLACE	0.00	12,654.66 0.00	0.00 0.00	12,654.66
					Per Diem Interest:	200.92	12,855.58
2200.	17.	2	35 FUNSTON PLACE	0.00	12,323.02 0.00	0.00 0.00	12,323.02
					Per Diem Interest:	195.65	12,518.67
2200.	18.	2	29 FUNSTON PLACE	0.00	11,136.03 0.00	0.00 0.00	11,136.03
					Per Diem Interest:	176.73	11,312.76
2200.	19.	2	25 FUNSTON PLACE	0.00	13,462.68 0.00	0.00 0.00	13,462.68
					Per Diem Interest:	213.74	13,676.42
2200.	20.	2	21 FUNSTON PLACE	0.00	12,167.74 0.00	0.00 0.00	12,167.74
					Per Diem Interest:	193.19	12,360.93
2200.	21.	2	17 FUNSTON PLACE	0.00	12,241.43 0.00	0.00 0.00	12,241.43
					Per Diem Interest:	194.36	12,435.79
2200.	22.		11 FUNSTON PLACE		14,228.59	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	14,228.59
					Per Diem Interest:	225.91	14,454.50
2200.	23.		176 HIGH STREET		15,886.75	0.00	
		2		0.00	0.00	0.00	15,886.75
					Per Diem Interest:	252.24	16,138.99
2200.	24.		180 HIGH STREET		20,874.39	0.00	
		2		0.00	0.00	0.00	20,874.39
					Per Diem Interest:	331.43	21,205.82
2200.	25.		184 HIGH STREET		14,049.62	0.00	
		4A		0.00	0.00	0.00	14,049.62
					Per Diem Interest:	223.07	14,272.69
2201.	1.		172 HIGH STREET		17,144.85	0.00	
		2		0.00	0.00	0.00	17,144.85
					Per Diem Interest:	272.21	17,417.06
2201.	2.		10 FUNSTON PLACE		12,409.88	0.00	
		2		0.00	0.00	0.00	12,409.88
					Per Diem Interest:	197.03	12,606.91
2201.	3.		16 FUNSTON PLACE		11,554.48	0.00	
		2		0.00	0.00	0.00	11,554.48
					Per Diem Interest:	183.45	11,737.93
2201.	4.		20 FUNSTON PLACE		11,149.15	0.00	
		2		0.00	0.00	0.00	11,149.15
					Per Diem Interest:	177.02	11,326.17
2201.	5.		24 FUNSTON PLACE		13,317.92	0.00	
		2		0.00	0.00	0.00	13,317.92
					Per Diem Interest:	211.45	13,529.37
2201.	6.		26 FUNSTON PLACE		10,941.22	0.00	
		2		0.00	0.00	0.00	10,941.22
					Per Diem Interest:	173.72	11,114.94
2201.	7.		30 FUNSTON PLACE		12,312.50	0.00	
		2		0.00	0.00	0.00	12,312.50
					Per Diem Interest:	195.49	12,507.99
2201.	8.		36 FUNSTON PLACE		12,970.50	0.00	
		2		0.00	0.00	0.00	12,970.50
					Per Diem Interest:	205.93	13,176.43
2201.	9.		38 FUNSTON PLACE		15,249.81	0.00	
		2		0.00	0.00	0.00	15,249.81
					Per Diem Interest:	242.12	15,491.93
2201.	10.		44 FUNSTON PLACE		18,284.50	0.00	
		2		0.00	0.00	0.00	18,284.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	290.30	18,574.80
2201.	11.	2	46 FUNSTON PLACE	0.00	11,233.38 0.00 Per Diem Interest:	0.00 0.00 178.35	 11,233.38 11,411.73
2201.	12.	2	48 FUNSTON PLACE	0.00	13,639.02 0.00 Per Diem Interest:	0.00 0.00 216.55	 13,639.02 13,855.57
2201.	13.	2	50 FUNSTON PLACE	0.00	14,941.90 0.00 Per Diem Interest:	0.00 0.00 237.15	 14,941.90 15,179.05
2201.	14.	2	47 LAKE STREET	0.00	16,278.92 0.00 Per Diem Interest:	0.00 0.00 258.46	 16,278.92 16,537.38
2201.	15.	2	45 LAKE STREET	0.00	9,675.23 0.00 Per Diem Interest:	0.00 0.00 153.61	 9,675.23 9,828.84
2201.	16.	2	41 LAKE STREET	0.00	11,204.46 0.00 Per Diem Interest:	0.00 0.00 177.81	 11,204.46 11,382.27
2201.	17.	2	35 LAKE STREET	0.00	14,231.22 0.00 Per Diem Interest:	0.00 0.00 225.95	 14,231.22 14,457.17
2201.	18.	2	33 LAKE STREET	0.00	11,099.14 0.00 Per Diem Interest:	0.00 0.00 176.22	 11,099.14 11,275.36
2201.	19.	2	29 LAKE STREET	0.00	12,125.62 0.00 Per Diem Interest:	0.00 0.00 192.52	 12,125.62 12,318.14
2201.	20.	2	25 LAKE STREET	0.00	12,157.21 0.00 Per Diem Interest:	0.00 0.00 193.02	 12,157.21 12,350.23
2201.	21.	2	19 LAKE STREET	0.00	14,178.58 0.00 Per Diem Interest:	0.00 0.00 225.11	 14,178.58 14,403.69
2201.	22.	2	15 LAKE STREET	0.00	10,999.13 0.00 Per Diem Interest:	0.00 0.00 174.63	 10,999.13 11,173.76
2201.	23.	2	11 LAKE STREET	0.00	12,981.02 0.00 Per Diem Interest:	0.00 0.00 340.91	 12,981.02 13,321.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2201.	24.	2	152 HIGH STREET	0.00	13,257.42 0.00	0.00 0.00	13,257.42
					Per Diem Interest:	210.41	13,467.83
2201.	25.	2	164 HIGH STREET	0.00	17,510.70 0.00	0.00 0.00	17,510.70
					Per Diem Interest:	278.01	17,788.71
2202.	1.	2	32 LAKE STREET	0.00	10,233.22 0.00	0.00 0.00	10,233.22
					Per Diem Interest:	162.48	10,395.70
2202.	2.	2	36 LAKE STREET	0.00	10,604.33 0.00	0.00 0.00	10,604.33
					Per Diem Interest:	168.37	10,772.70
2202.	3.	2	38 LAKE STREET	0.00	11,691.34 0.00	0.00 0.00	11,691.34
					Per Diem Interest:	185.63	11,876.97
2202.	4.	2	46 LAKE STREET	0.00	18,342.41 0.00	0.00 0.00	18,342.41
					Per Diem Interest:	291.22	18,633.63
2202.	5.	2	28 COTTAGE PLACE	0.00	20,671.73 0.00	276.27 0.00	20,395.46
					Per Diem Interest:	283.53	20,678.99
2202.	6.	2	24 COTTAGE PLACE	0.00	14,149.63 0.00	0.00 0.00	14,149.63
					Per Diem Interest:	224.66	14,374.29
2202.	7.	2	20 COTTAGE PLACE	0.00	10,935.96 0.00	0.00 0.00	10,935.96
					Per Diem Interest:	173.63	11,109.59
2202.	8.	2	16 COTTAGE PLACE	0.00	27,204.35 0.00	0.00 0.00	27,204.35
					Per Diem Interest:	431.93	27,636.28
2203.	1.	2	150 HIGH STREET	0.00	16,276.29 0.00	0.00 0.00	16,276.29
					Per Diem Interest:	258.42	16,534.71
2203.	2.	2	12 LAKE STREET	0.00	12,799.92 0.00	0.00 0.00	12,799.92
					Per Diem Interest:	204.55	13,004.47
2203.	3.	2	16 LAKE STREET	0.00	18,200.28 0.00	0.00 0.00	18,200.28
					Per Diem Interest:	288.97	18,489.25
2203.	4.		20 LAKE STREET		12,538.85	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	12,538.85
					Per Diem Interest:	199.08	12,737.93
2203.	5.		24 LAKE STREET		12,165.10	0.00	
		2		0.00	0.00	0.00	12,165.10
					Per Diem Interest:	193.15	12,358.25
2203.	6.		31 COTTAGE PLACE		19,403.10	0.00	
		2		0.00	0.00	0.00	19,403.10
					Per Diem Interest:	308.07	19,711.17
2203.	7.		27 COTTAGE PLACE		11,907.17	0.00	
		2		0.00	0.00	0.00	11,907.17
					Per Diem Interest:	189.05	12,096.22
2203.	8.		23 COTTAGE PLACE		14,162.79	0.00	
		2		0.00	0.00	0.00	14,162.79
					Per Diem Interest:	224.87	14,387.66
2203.	9.		19 COTTAGE PLACE		13,970.66	0.00	
		2		0.00	0.00	0.00	13,970.66
					Per Diem Interest:	221.81	14,192.47
2203.	10.		17 COTTAGE PLACE		11,909.80	0.00	
		2		0.00	0.00	0.00	11,909.80
					Per Diem Interest:	189.10	12,098.90
2203.	11.		13 COTTAGE PLACE		12,670.45	0.00	
		2		0.00	0.00	0.00	12,670.45
					Per Diem Interest:	201.17	12,871.62
2203.	12.		126 HIGH STREET		17,450.16	0.00	
		2		0.00	0.00	0.00	17,450.16
					Per Diem Interest:	277.06	17,727.22
2203.	13.		134 HIGH STREET		16,500.01	0.00	
		2		0.00	0.00	0.00	16,500.01
					Per Diem Interest:	261.97	16,761.98
2203.	14.		136 HIGH STREET		10,496.46	0.00	
		2		0.00	0.00	0.00	10,496.46
					Per Diem Interest:	166.56	10,663.02
2203.	15.		138 HIGH STREET		11,147.97	0.00	
		2		0.00	0.00	0.00	11,147.97
					Per Diem Interest:	178.06	11,326.03
2203.	16.		146 HIGH STREET		8,648.75	0.00	
		2		0.00	0.00	0.00	8,648.75
					Per Diem Interest:	137.32	8,786.07
2300.	1.		250 HIGH STREET		23,753.80	0.00	
		4A		0.00	0.00	0.00	23,753.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	377.14	24,130.94
2300.	2.		14 EDISON AVENUE		12,128.26	0.00	
		2		0.00	0.00	0.00	12,128.26
					Per Diem Interest:	192.57	12,320.83
2300.	3.		51 LAURA AVENUE		10,075.30	0.00	
		2		0.00	0.00	0.00	10,075.30
					Per Diem Interest:	159.97	10,235.27
2300.	4.		45 LAURA AVENUE		11,167.62	0.00	
		2		0.00	0.00	0.00	11,167.62
					Per Diem Interest:	177.22	11,344.84
2300.	5.		33 LAURA AVENUE		10,346.39	0.00	
		2		0.00	0.00	0.00	10,346.39
					Per Diem Interest:	164.27	10,510.66
2300.	6.		31 LAURA AVENUE		12,607.28	0.00	
		2		0.00	0.00	0.00	12,607.28
					Per Diem Interest:	200.17	12,807.45
2300.	7.		29 LAURA AVENUE		10,796.46	0.00	
		2		0.00	0.00	0.00	10,796.46
					Per Diem Interest:	171.42	10,967.88
2300.	8.		27 LAURA AVENUE		12,096.67	0.00	
		2		0.00	0.00	0.00	12,096.67
					Per Diem Interest:	192.06	12,288.73
2300.	9.		25 LAURA AVENUE		12,804.68	0.00	
		2		0.00	0.00	0.00	12,804.68
					Per Diem Interest:	203.30	13,007.98
2300.	10.		21 LAURA AVENUE		10,262.21	0.00	
		2		0.00	0.00	0.00	10,262.21
					Per Diem Interest:	162.85	10,425.06
2300.	11.		19 LAURA AVENUE		17,750.25	0.00	
		2		0.00	0.00	0.00	17,750.25
					Per Diem Interest:	281.74	18,031.99
2300.	12.		17 LAURA AVENUE		16,755.31	0.00	
		2		0.00	0.00	0.00	16,755.31
					Per Diem Interest:	266.03	17,021.34
2300.	13.		9 LAURA AVENUE		12,773.10	0.00	
		2		0.00	0.00	0.00	12,773.10
					Per Diem Interest:	202.80	12,975.90
2300.	14.		683 BLOOMFIELD AVENUE		11,699.24	0.00	
		4A		0.00	0.00	0.00	11,699.24
					Per Diem Interest:	185.75	11,884.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2300.	15.		679 BLOOMFIELD AVENUE		12,609.91	0.00	
		2		0.00	0.00	0.00	12,609.91
					Per Diem Interest:	200.21	12,810.12
2300.	16.		196 HIGH STREET		8,980.38	0.00	
		4A		0.00	0.00	0.00	8,980.38
					Per Diem Interest:	142.58	9,122.96
2300.	18.		202 HIGH STREET		10,893.85	0.00	
		2		0.00	0.00	0.00	10,893.85
					Per Diem Interest:	172.97	11,066.82
2300.	19.		206 HIGH STREET		12,509.90	0.00	
		2		0.00	0.00	0.00	12,509.90
					Per Diem Interest:	198.62	12,708.52
2300.	20.		210 HIGH STREET		11,017.59	0.00	
		2		0.00	0.00	0.00	11,017.59
					Per Diem Interest:	174.85	11,192.44
2300.	22.		218 HIGH STREET		10,409.56	0.00	
		2		0.00	0.00	0.00	10,409.56
					Per Diem Interest:	165.28	10,574.84
2300.	23.		220 HIGH STREET		11,225.48	0.00	
		2		0.00	0.00	0.00	11,225.48
					Per Diem Interest:	178.23	11,403.71
2300.	24.		228 HIGH STREET		12,120.36	0.00	
		2		0.00	0.00	0.00	12,120.36
					Per Diem Interest:	192.43	12,312.79
2300.	25.		232 HIGH STREET		13,931.18	0.00	
		2		0.00	0.00	0.00	13,931.18
					Per Diem Interest:	221.19	14,152.37
2300.	26.		236 HIGH STREET		9,701.55	0.00	
		2		0.00	0.00	0.00	9,701.55
					Per Diem Interest:	154.03	9,855.58
2300.	27.		240 HIGH STREET		11,175.47	0.00	
		2		0.00	0.00	0.00	11,175.47
					Per Diem Interest:	177.43	11,352.90
2300.	28.		242 HIGH STREET		10,930.70	0.00	
		2		0.00	0.00	0.00	10,930.70
					Per Diem Interest:	173.55	11,104.25
2300.	29.		246 HIGH STREET		14,091.77	0.00	
		2		0.00	0.00	0.00	14,091.77
					Per Diem Interest:	223.65	14,315.42
2301.	1.		58 LAURA AVENUE		12,530.95	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	12,530.95
					Per Diem Interest:	198.96	12,729.91
2301.	2.		53 EMILY AVENUE		15,455.10	0.00	
		2		0.00	0.00	0.00	15,455.10
					Per Diem Interest:	245.39	15,700.49
2301.	3.		59 EMILY AVENUE		11,507.10	0.00	
		2		0.00	0.00	0.00	11,507.10
					Per Diem Interest:	182.70	11,689.80
2301.	4.		49 EMILY AVENUE		12,870.48	0.00	
		2		0.00	0.00	0.00	12,870.48
					Per Diem Interest:	204.34	13,074.82
2301.	5.		39 EMILY AVENUE		12,815.21	0.00	
		2		0.00	0.00	0.00	12,815.21
					Per Diem Interest:	203.47	13,018.68
2301.	6.		31 EMILY AVENUE		11,643.97	0.00	
		2		0.00	0.00	0.00	11,643.97
					Per Diem Interest:	184.88	11,828.85
2301.	7.		29 EMILY AVENUE		12,586.22	0.00	
		2		0.00	0.00	0.00	12,586.22
					Per Diem Interest:	199.83	12,786.05
2301.	8.		27 EMILY AVENUE		13,049.46	0.00	
		2		0.00	0.00	0.00	13,049.46
					Per Diem Interest:	207.18	13,256.64
2301.	9.		21 EMILY AVENUE		11,841.37	0.00	
		2		0.00	0.00	0.00	11,841.37
					Per Diem Interest:	188.01	12,029.38
2301.	10.		19 EMILY AVENUE		11,522.90	0.00	
		2		0.00	0.00	0.00	11,522.90
					Per Diem Interest:	182.95	11,705.85
2301.	11.		13 EMILY AVENUE		9,901.58	0.00	
		2		0.00	0.00	0.00	9,901.58
					Per Diem Interest:	157.21	10,058.79
2301.	12.		11 EMILY AVENUE		11,449.20	0.00	
		2		0.00	0.00	0.00	11,449.20
					Per Diem Interest:	181.78	11,630.98
2301.	13.		3 EMILY AVENUE		10,464.83	0.00	
		2		0.00	0.00	0.00	10,464.83
					Per Diem Interest:	166.15	10,630.98
2301.	14.		695 BLOOMFIELD AVENUE		10,133.24	0.00	
		2		0.00	0.00	0.00	10,133.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	160.80	10,294.04
2301.	15.	2	689 BLOOMFIELD AVENUE	0.00	11,496.58 0.00	0.00 0.00	11,496.58
					Per Diem Interest:	182.54	11,679.12
2301.	16.	2	14 LAURA AVENUE	0.00	18,753.00 0.00	0.00 0.00	18,753.00
					Per Diem Interest:	297.75	19,050.75
2301.	17.	2	16 LAURA AVENUE	0.00	10,986.01 0.00	0.00 0.00	10,986.01
					Per Diem Interest:	178.39	11,164.40
2301.	18.	2	18 LAURA AVENUE	0.00	15,455.10 0.00	0.00 0.00	15,455.10
					Per Diem Interest:	245.39	15,700.49
2301.	19.	2	22 LAURA AVENUE	0.00	14,628.66 0.00	0.00 0.00	14,628.66
					Per Diem Interest:	232.26	14,860.92
2301.	20.	2	28 LAURA AVENUE	0.00	13,191.62 0.00	0.00 0.00	13,191.62
					Per Diem Interest:	209.35	13,400.97
2301.	21.	2	32 LAURA AVENUE	0.00	12,633.60 0.00	0.00 0.00	12,633.60
					Per Diem Interest:	200.58	12,834.18
2301.	22.	2	36 LAURA AVENUE	0.00	12,328.29 0.00	0.00 0.00	12,328.29
					Per Diem Interest:	195.73	12,524.02
2301.	23.	2	40 LAURA AVENUE	0.00	15,326.14 0.00	0.00 0.00	15,326.14
					Per Diem Interest:	243.34	15,569.48
2301.	24.	2	44 LAURA AVENUE	0.00	14,604.97 0.00	0.00 0.00	14,604.97
					Per Diem Interest:	231.89	14,836.86
2302.	1.	2	50 EMILY AVENUE	0.00	11,959.81 0.00	0.00 0.00	11,959.81
					Per Diem Interest:	189.89	12,149.70
2302.	2.	2	52 EDISON AVENUE	0.00	12,730.98 0.00	0.00 0.00	12,730.98
					Per Diem Interest:	202.14	12,933.12
2302.	3.	2	77 SPRUCE STREET	0.00	14,862.90 0.00	0.00 0.00	14,862.90
					Per Diem Interest:	235.98	15,098.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2302.	4.		71 SPRUCE STREET		12,802.05	0.00	
		2		0.00	0.00	0.00	12,802.05
					Per Diem Interest:	203.26	13,005.31
2302.	5.		67 SPRUCE STREET		13,170.53	0.00	
		2		0.00	0.00	0.00	13,170.53
					Per Diem Interest:	209.11	13,379.64
2302.	6.		65 SPRUCE STREET		14,878.70	0.00	
		2		0.00	0.00	0.00	14,878.70
					Per Diem Interest:	236.23	15,114.93
2302.	7.		61 SPRUCE STREET		11,796.62	0.00	
		2		0.00	0.00	0.00	11,796.62
					Per Diem Interest:	187.29	11,983.91
2302.	8.		57 SPRUCE STREET		12,038.77	0.00	
		2		0.00	0.00	0.00	12,038.77
					Per Diem Interest:	191.14	12,229.91
2302.	9.		53 SPRUCE STREET		11,272.86	0.00	
		2		0.00	0.00	0.00	11,272.86
					Per Diem Interest:	178.98	11,451.84
2302.	10.		47 SPRUCE STREET		11,601.86	0.00	
		2		0.00	0.00	0.00	11,601.86
					Per Diem Interest:	184.20	11,786.06
2302.	11.		43 SPRUCE STREET		11,162.31	0.00	
		2		0.00	0.00	0.00	11,162.31
					Per Diem Interest:	177.22	11,339.53
2302.	12.		715 BLOOMFIELD AVENUE		15,976.24	0.00	
		2		0.00	0.00	0.00	15,976.24
					Per Diem Interest:	253.66	16,229.90
2302.	13.		707 BLOOMFIELD AVENUE		14,381.25	0.00	
		2		0.00	0.00	0.00	14,381.25
					Per Diem Interest:	228.33	14,609.58
2302.	14.		10 EMILY AVENUE		11,283.38	0.00	
		2		0.00	0.00	0.00	11,283.38
					Per Diem Interest:	179.15	11,462.53
2302.	15.		14 EMILY AVENUE		10,912.27	0.00	
		2		0.00	0.00	0.00	10,912.27
					Per Diem Interest:	173.26	11,085.53
2302.	16.		16 EMILY AVENUE		9,425.19	0.00	
		2		0.00	0.00	0.00	9,425.19
					Per Diem Interest:	158.38	9,583.57
2302.	17.		18 EMILY AVENUE		11,583.43	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	11,583.43
					Per Diem Interest:	183.91	11,767.34
2302.	18.		20 EMILY AVENUE		16,776.37	0.00	
		2		0.00	0.00	0.00	16,776.37
					Per Diem Interest:	266.36	17,042.73
2302.	19.		22 EMILY AVENUE		13,662.71	0.00	
		2		0.00	0.00	0.00	13,662.71
					Per Diem Interest:	216.92	13,879.63
2302.	20.		32 EMILY AVENUE		12,386.19	0.00	
		2		0.00	0.00	0.00	12,386.19
					Per Diem Interest:	196.66	12,582.85
2302.	21.		36 EMILY AVENUE		11,999.29	0.00	
		2		0.00	0.00	0.00	11,999.29
					Per Diem Interest:	190.52	12,189.81
2302.	22.		44 EMILY AVENUE		12,459.89	0.00	
		2		0.00	0.00	0.00	12,459.89
					Per Diem Interest:	197.83	12,657.72
2302.	23.		46 EMILY AVENUE		13,044.19	0.00	
		2		0.00	0.00	0.00	13,044.19
					Per Diem Interest:	207.11	13,251.30
2303.	1.		62 EDISON AVENUE		11,583.43	0.00	
		2		0.00	0.00	0.00	11,583.43
					Per Diem Interest:	179.86	11,763.29
2303.	2.		66 EDISON AVENUE		11,551.85	0.00	
		2		0.00	0.00	0.00	11,551.85
					Per Diem Interest:	183.41	11,735.26
2303.	3.		68 EDISON AVENUE		14,776.05	0.00	
		2		0.00	0.00	0.00	14,776.05
					Per Diem Interest:	234.60	15,010.65
2303.	4.		70 EDISON AVENUE		10,838.58	0.00	
		2		0.00	0.00	0.00	10,838.58
					Per Diem Interest:	172.08	11,010.66
2303.	5.		74 EDISON AVENUE		15,718.30	0.00	
		2		0.00	0.00	0.00	15,718.30
					Per Diem Interest:	249.56	15,967.86
2303.	6.		78 EDISON AVENUE		10,667.54	0.00	
		2		0.00	0.00	0.00	10,667.54
					Per Diem Interest:	169.28	10,836.82
2303.	7.		80 EDISON AVENUE		11,894.01	0.00	
		2		0.00	0.00	0.00	11,894.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	188.84	12,082.85
2303.	8.	2	84 EDISON AVENUE	0.00	13,896.96 0.00	0.00 0.00	13,896.96
					Per Diem Interest:	220.64	14,117.60
2303.	9.	2	86 EDISON AVENUE	0.00	11,717.72 0.00	0.00 0.00	11,717.72
					Per Diem Interest:	196.66	11,914.38
2303.	10.	2	90 EDISON AVENUE	0.00	11,054.40 0.00	0.00 0.00	11,054.40
					Per Diem Interest:	175.51	11,229.91
2303.	11.	2	94 EDISON AVENUE	0.00	11,412.35 0.00	0.00 0.00	11,412.35
					Per Diem Interest:	181.19	11,593.54
2303.	12.	2	96 EDISON AVENUE	0.00	11,957.18 0.00	0.00 0.00	11,957.18
					Per Diem Interest:	189.85	12,147.03
2303.	13.	2	100 EDISON AVENUE	0.00	12,183.53 0.00	0.00 0.00	12,183.53
					Per Diem Interest:	193.44	12,376.97
2303.	14.	2	447 KINGSLAND STREET	0.00	11,625.54 0.00	0.00 0.00	11,625.54
					Per Diem Interest:	184.58	11,810.12
2303.	15.	2	445 KINGSLAND STREET	0.00	9,798.94 0.00	0.00 0.00	9,798.94
					Per Diem Interest:	155.58	9,954.52
2303.	16.	2	443 KINGSLAND STREET	0.00	9,641.02 0.00	0.00 0.00	9,641.02
					Per Diem Interest:	153.08	9,794.10
2303.	17.	2	441 KINGSLAND STREET	0.00	11,422.88 0.00	0.00 0.00	11,422.88
					Per Diem Interest:	181.36	11,604.24
2303.	18.	2	439 KINGSLAND STREET	0.00	10,954.38 0.00	0.00 0.00	10,954.38
					Per Diem Interest:	173.93	11,128.31
2303.	19.	2	113 BROOKDALE AVENUE	0.00	9,393.65 0.00	0.00 0.00	9,393.65
					Per Diem Interest:	149.06	9,542.71
2303.	20.	2	111 BROOKDALE AVENUE	0.00	10,183.25 0.00	0.00 0.00	10,183.25
					Per Diem Interest:	161.59	10,344.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2303.	21.	2	107 BROOKDALE AVENUE	0.00	10,470.10 0.00 Per Diem Interest:	0.00 0.00 166.24	10,470.10 10,636.34
2303.	22.	2	103 BROOKDALE AVENUE	0.00	11,370.24 0.00 Per Diem Interest:	0.00 0.00 180.52	11,370.24 11,550.76
2303.	23.	2	99 BROOKDALE AVENUE	0.00	11,478.15 0.00 Per Diem Interest:	0.00 0.00 182.23	11,478.15 11,660.38
2303.	24.	2	95 BROOKDALE AVENUE	0.00	10,599.06 0.00 Per Diem Interest:	0.00 0.00 168.28	10,599.06 10,767.34
2303.	25.	2	91 BROOKDALE AVENUE	0.00	9,980.58 0.00 Per Diem Interest:	0.00 0.00 158.38	9,980.58 10,138.96
2303.	26.	2	87 BROOKDALE AVENUE	0.00	10,180.58 0.00 Per Diem Interest:	0.00 0.00 161.64	10,180.58 10,342.22
2303.	27.	2	83 BROOKDALE AVENUE	0.00	11,054.40 0.00 Per Diem Interest:	0.00 0.00 175.51	11,054.40 11,229.91
2303.	28.	2	79 BROOKDALE AVENUE	0.00	12,665.18 0.00 Per Diem Interest:	0.00 0.00 201.08	12,665.18 12,866.26
2303.	29.	2	75 BROOKDALE AVENUE	0.00	11,630.81 0.00 Per Diem Interest:	0.00 0.00 184.66	11,630.81 11,815.47
2303.	30.	2	71 BROOKDALE AVENUE	0.00	11,062.30 0.00 Per Diem Interest:	0.00 0.00 175.64	11,062.30 11,237.94
2303.	31.	2	67 BROOKDALE AVENUE	0.00	9,972.65 0.00 Per Diem Interest:	0.00 0.00 158.34	9,972.65 10,130.99
2303.	32.	2	63 BROOKDALE AVENUE	0.00	10,801.73 0.00 Per Diem Interest:	0.00 0.00 171.50	10,801.73 10,973.23
2304.	1.	2	62 BROOKDALE AVENUE	0.00	11,146.52 0.00 Per Diem Interest:	0.00 0.00 176.97	11,146.52 11,323.49
2304.	2.		66 BROOKDALE AVENUE		11,849.26	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	11,849.26
					Per Diem Interest:	188.13	12,037.39
2304.	3.		70 BROOKDALE AVENUE		11,778.20	0.00	
		2		0.00	0.00	0.00	11,778.20
					Per Diem Interest:	187.00	11,965.20
2304.	4.		74 BROOKDALE AVENUE		10,980.70	0.00	
		2		0.00	0.00	0.00	10,980.70
					Per Diem Interest:	174.34	11,155.04
2304.	5.		78 BROOKDALE AVENUE		11,715.03	0.00	
		2		0.00	0.00	0.00	11,715.03
					Per Diem Interest:	186.00	11,901.03
2304.	6.		82 BROOKDALE AVENUE		11,604.49	0.00	
		2		0.00	0.00	0.00	11,604.49
					Per Diem Interest:	184.25	11,788.74
2304.	7.		86 BROOKDALE AVENUE		10,833.31	0.00	
		2		0.00	0.00	0.00	10,833.31
					Per Diem Interest:	172.00	11,005.31
2304.	8.		90 BROOKDALE AVENUE		10,462.20	0.00	
		2		0.00	0.00	0.00	10,462.20
					Per Diem Interest:	166.11	10,628.31
2304.	9.		94 BROOKDALE AVENUE		10,343.76	0.00	
		2		0.00	0.00	0.00	10,343.76
					Per Diem Interest:	164.23	10,507.99
2304.	10.		98 BROOKDALE AVENUE		11,554.48	0.00	
		2		0.00	0.00	0.00	11,554.48
					Per Diem Interest:	183.45	11,737.93
2304.	11.		102 BROOKDALE AVENUE		11,941.38	0.00	
		2		0.00	0.00	0.00	11,941.38
					Per Diem Interest:	189.60	12,130.98
2304.	12.		106 BROOKDALE AVENUE		11,638.70	0.00	
		2		0.00	0.00	0.00	11,638.70
					Per Diem Interest:	184.79	11,823.49
2304.	13.		110 BROOKDALE AVENUE		9,896.32	0.00	
		2		0.00	0.00	0.00	9,896.32
					Per Diem Interest:	157.13	10,053.45
2304.	14.		114 BROOKDALE AVENUE		10,591.17	0.00	
		2		0.00	0.00	0.00	10,591.17
					Per Diem Interest:	168.15	10,759.32
2304.	15.01		433 KINGSLAND STREET		9,248.85	0.00	
		4A		0.00	0.00	0.00	9,248.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	309.49	9,558.34
2304.	17.	1	413 KINGSLAND STREET	0.00	12,273.02 0.00 Per Diem Interest:	0.00 0.00 194.86	12,273.02 12,467.88
2304.	18.	-C0001- - 4A	777 BLOOMFIELD AVENUE	0.00	10,696.45 0.00 Per Diem Interest:	0.00 0.00 283.79	10,696.45 10,980.24
2304.	18.	-C0002- - 4A	777 BLOOMFIELD AVENUE	0.00	10,696.45 0.00 Per Diem Interest:	0.00 0.00 266.03	10,696.45 10,962.48
2304.	18.	-C0003- - 4A	777 BLOOMFIELD AVENUE	0.00	10,064.77 0.00 Per Diem Interest:	0.00 0.00 250.31	10,064.77 10,315.08
2304.	18.	-C0201- - 4A	789 BLOOMFIELD AVENUE	0.00	24,224.93 0.00 Per Diem Interest:	0.00 0.00 384.62	24,224.93 24,609.55
2304.	18.	-C0202- - 4A	789 BLOOMFIELD AVENUE	0.00	14,110.15 0.00 Per Diem Interest:	0.00 0.00 224.03	14,110.15 14,334.18
2304.	18.	-C0203- - 4A	777 BLOOMFIELD AVENUE	0.00	19,529.44 0.00 Per Diem Interest:	0.00 0.00 483.74	19,529.44 20,013.18
2304.	19.	2	755 BLOOMFIELD AVENUE	0.00	9,651.54 0.00 Per Diem Interest:	0.00 0.00 153.23	9,651.54 9,804.77
2304.	20.	2	749 BLOOMFIELD AVENUE	0.00	13,578.53 0.00 Per Diem Interest:	0.00 0.00 215.50	13,578.53 13,794.03
2304.	21.	2	741 BLOOMFIELD AVENUE	0.00	10,180.58 0.00 Per Diem Interest:	0.00 0.00 161.64	10,180.58 10,342.22
2304.	22.	2	739 BLOOMFIELD AVENUE	0.00	11,062.30 0.00 Per Diem Interest:	0.00 0.00 175.64	11,062.30 11,237.94
2304.	23.	2	737 BLOOMFIELD AVENUE	0.00	12,167.74 0.00 Per Diem Interest:	0.00 0.00 193.19	12,167.74 12,360.93
2304.	24.	2	735 BLOOMFIELD AVENUE	0.00	10,346.39 0.00 Per Diem Interest:	0.00 0.00 164.27	10,346.39 10,510.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2304.	25.		733 BLOOMFIELD AVENUE		11,715.03	0.00	
		2		0.00	0.00	0.00	11,715.03
					Per Diem Interest:	186.00	11,901.03
2304.	26.		731 BLOOMFIELD AVENUE		8,859.31	0.00	
		2		0.00	0.00	0.00	8,859.31
					Per Diem Interest:	140.66	8,999.97
2304.	27.		729 BLOOMFIELD AVENUE		12,957.34	0.00	
		2		0.00	0.00	0.00	12,957.34
					Per Diem Interest:	205.73	13,163.07
2304.	28.		727 BLOOMFIELD AVENUE		10,472.77	0.00	
		2		0.00	0.00	0.00	10,472.77
					Per Diem Interest:	166.19	10,638.96
2304.	29.		725 BLOOMFIELD AVENUE		9,293.59	0.00	
		2		0.00	0.00	0.00	9,293.59
					Per Diem Interest:	147.56	9,441.15
2304.	30.		723 BLOOMFIELD AVENUE		9,156.73	0.00	
		2		0.00	0.00	0.00	9,156.73
					Per Diem Interest:	145.39	9,302.12
2304.	31.		48 SPRUCE STREET		12,128.26	0.00	
		2		0.00	0.00	0.00	12,128.26
					Per Diem Interest:	192.57	12,320.83
2400.	1.		324 HIGH STREET		28,999.38	0.00	
		2		0.00	0.00	0.00	28,999.38
					Per Diem Interest:	460.43	29,459.81
2400.	2.		2 KENZEL AVENUE		16,045.12	0.00	
		2		0.00	0.00	0.00	16,045.12
					Per Diem Interest:	257.96	16,303.08
2400.	3.		12 KENZEL AVENUE		16,362.53	0.00	
		2		0.00	0.00	0.00	16,362.53
					Per Diem Interest:	263.18	16,625.71
2400.	4.		18 KENZEL AVENUE		12,981.02	0.00	
		2		0.00	0.00	0.00	12,981.02
					Per Diem Interest:	206.10	13,187.12
2400.	5.		22 KENZEL AVENUE		11,701.87	0.00	
		2		0.00	0.00	0.00	11,701.87
					Per Diem Interest:	185.79	11,887.66
2400.	6.		26 KENZEL AVENUE		13,331.19	0.00	
		2		0.00	0.00	0.00	13,331.19
					Per Diem Interest:	211.74	13,542.93
2400.	7.		30 KENZEL AVENUE		12,654.66	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	12,654.66
					Per Diem Interest:	200.92	12,855.58
2400.	8.		34 KENZEL AVENUE		12,536.22	0.00	
		2		0.00	0.00	0.00	12,536.22
					Per Diem Interest:	199.04	12,735.26
2400.	9.		38 KENZEL AVENUE		14,144.37	0.00	
		2		0.00	0.00	0.00	14,144.37
					Per Diem Interest:	224.57	14,368.94
2400.	10.		42 KENZEL AVENUE		20,213.76	0.00	
		2		0.00	0.00	0.00	20,213.76
					Per Diem Interest:	320.94	20,534.70
2400.	11.		46 KENZEL AVENUE		12,938.91	0.00	
		2		0.00	0.00	0.00	12,938.91
					Per Diem Interest:	205.44	13,144.35
2400.	12.01		50 KENZEL AVENUE		28,496.66	0.00	
		2		0.00	0.00	0.00	28,496.66
					Per Diem Interest:	452.45	28,949.11
2400.	12.02		54 KENZEL AVENUE		27,722.86	0.00	
		2		0.00	0.00	0.00	27,722.86
					Per Diem Interest:	440.16	28,163.02
2400.	13.01		58 KENZEL AVENUE		27,143.82	0.00	
		2		0.00	0.00	0.00	27,143.82
					Per Diem Interest:	430.97	27,574.79
2400.	13.02		60 KENZEL AVENUE		27,296.64	0.00	
		2		0.00	0.00	0.00	27,296.64
					Per Diem Interest:	435.43	27,732.07
2400.	14.		66 KENZEL AVENUE		20,790.17	0.00	
		2		0.00	0.00	0.00	20,790.17
					Per Diem Interest:	330.08	21,120.25
2400.	15.		70 KENZEL AVENUE		11,772.98	0.00	
		2		0.00	0.00	0.00	11,772.98
					Per Diem Interest:	186.83	11,959.81
2400.	16.		74 KENZEL AVENUE		14,757.62	0.00	
		2		0.00	0.00	0.00	14,757.62
					Per Diem Interest:	234.30	14,991.92
2400.	17.		78 KENZEL AVENUE		11,517.63	0.00	
		2		0.00	0.00	0.00	11,517.63
					Per Diem Interest:	182.86	11,700.49
2400.	18.		82 KENZEL AVENUE		14,715.51	0.00	
		2		0.00	0.00	0.00	14,715.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	233.64	14,949.15
2400.	19.	2	88 KENZEL AVENUE	0.00	14,154.90 0.00	0.00 0.00	14,154.90
					Per Diem Interest:	224.73	14,379.63
2400.	20.	2	505 KINGSLAND STREET	0.00	11,507.10 0.00	0.00 0.00	11,507.10
					Per Diem Interest:	182.70	11,689.80
2400.	21.	2	499 KINGSLAND STREET	0.00	15,905.18 0.00	0.00 0.00	15,905.18
					Per Diem Interest:	252.53	16,157.71
2400.	22.	2	225 ALEXANDER AVENUE	0.00	12,717.82 0.00	0.00 0.00	12,717.82
					Per Diem Interest:	201.92	12,919.74
2400.	23.	2	221 ALEXANDER AVENUE	0.00	11,407.09 0.00	0.00 0.00	11,407.09
					Per Diem Interest:	181.11	11,588.20
2400.	24.	2	217 ALEXANDER AVENUE	0.00	12,433.57 0.00	0.00 0.00	12,433.57
					Per Diem Interest:	197.41	12,630.98
2400.	25.	2	213 ALEXANDER AVENUE	0.00	13,444.26 0.00	0.00 0.00	13,444.26
					Per Diem Interest:	213.45	13,657.71
2400.	26.	2	209 ALEXANDER AVENUE	0.00	12,488.84 0.00	0.00 0.00	12,488.84
					Per Diem Interest:	198.29	12,687.13
2400.	27.	2	205 ALEXANDER AVENUE	0.00	11,712.40 0.00	0.00 0.00	11,712.40
					Per Diem Interest:	185.96	11,898.36
2400.	28.	2	201 ALEXANDER AVENUE	0.00	15,497.22 0.00	0.00 0.00	15,497.22
					Per Diem Interest:	246.05	15,743.27
2400.	29.	2	195 ALEXANDER AVENUE	0.00	11,630.85 0.00	0.00 0.00	11,630.85
					Per Diem Interest:	184.57	11,815.42
2400.	30.	2	191 ALEXANDER AVENUE	0.00	21,161.28 0.00	0.00 0.00	21,161.28
					Per Diem Interest:	335.98	21,497.26
2400.	31.	2	185 ALEXANDER AVENUE	0.00	11,151.78 0.00	0.00 0.00	11,151.78
					Per Diem Interest:	177.06	11,328.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2400.	32.		181 ALEXANDER AVENUE		20,990.20	0.00	
		2		0.00	0.00	0.00	20,990.20
					Per Diem Interest:	333.26	21,323.46
2400.	33.		175 ALEXANDER AVENUE		11,438.67	0.00	
		2		0.00	0.00	0.00	11,438.67
					Per Diem Interest:	181.61	11,620.28
2400.	34.		173 ALEXANDER AVENUE		12,436.20	0.00	
		2		0.00	0.00	0.00	12,436.20
					Per Diem Interest:	197.45	12,633.65
2400.	35.		169 ALEXANDER AVENUE		12,838.90	0.00	
		2		0.00	0.00	0.00	12,838.90
					Per Diem Interest:	203.85	13,042.75
2400.	36.		165 ALEXANDER AVENUE		15,018.19	0.00	
		2		0.00	0.00	0.00	15,018.19
					Per Diem Interest:	238.45	15,256.64
2400.	37.		161 ALEXANDER AVENUE		13,604.81	0.00	
		2		0.00	0.00	0.00	13,604.81
					Per Diem Interest:	216.00	13,820.81
2400.	38.		157 ALEXANDER AVENUE		14,978.71	0.00	
		2		0.00	0.00	0.00	14,978.71
					Per Diem Interest:	237.82	15,216.53
2400.	39.		153 ALEXANDER AVENUE		16,563.18	0.00	
		2		0.00	0.00	0.00	16,563.18
					Per Diem Interest:	262.97	16,826.15
2400.	40.		149 ALEXANDER AVENUE		12,130.89	0.00	
		2		0.00	0.00	0.00	12,130.89
					Per Diem Interest:	192.60	12,323.49
2400.	41.		147 ALEXANDER AVENUE		11,459.73	0.00	
		2		0.00	0.00	0.00	11,459.73
					Per Diem Interest:	181.94	11,641.67
2400.	42.		145 ALEXANDER AVENUE		13,849.58	0.00	
		2		0.00	0.00	0.00	13,849.58
					Per Diem Interest:	219.89	14,069.47
2400.	43.		143 ALEXANDER AVENUE		11,399.19	0.00	
		2		0.00	0.00	0.00	11,399.19
					Per Diem Interest:	180.98	11,580.17
2400.	44.		133 ALEXANDER AVENUE		10,327.97	0.00	
		2		0.00	0.00	0.00	10,327.97
					Per Diem Interest:	163.98	10,491.95
2400.	45.		312 HIGH STREET		11,062.30	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	11,062.30
					Per Diem Interest:	175.64	11,237.94
2401.	1.		134 ALEXANDER AVENUE		15,478.79	0.00	
		2		0.00	0.00	0.00	15,478.79
					Per Diem Interest:	245.76	15,724.55
2401.	2.		138 ALEXANDER AVENUE		14,028.56	0.00	
		2		0.00	0.00	0.00	14,028.56
					Per Diem Interest:	222.73	14,251.29
2401.	3.		142 ALEXANDER AVENUE		15,873.59	0.00	
		2		0.00	0.00	0.00	15,873.59
					Per Diem Interest:	252.02	16,125.61
2401.	4.		148 ALEXANDER AVENUE		13,438.99	0.00	
		2		0.00	0.00	0.00	13,438.99
					Per Diem Interest:	213.37	13,652.36
2401.	5.		152 ALEXANDER AVENUE		12,001.92	0.00	
		2		0.00	0.00	0.00	12,001.92
					Per Diem Interest:	190.55	12,192.47
2401.	6.		156 ALEXANDER AVENUE		12,296.70	0.00	
		2		0.00	0.00	0.00	12,296.70
					Per Diem Interest:	195.24	12,491.94
2401.	7.		160 ALEXANDER AVENUE		13,678.50	0.00	
		2		0.00	0.00	0.00	13,678.50
					Per Diem Interest:	217.18	13,895.68
2401.	8.		164 ALEXANDER AVENUE		15,123.47	0.00	
		2		0.00	0.00	0.00	15,123.47
					Per Diem Interest:	240.11	15,363.58
2401.	9.		168 ALEXANDER AVENUE		17,487.01	0.00	
		2		0.00	0.00	0.00	17,487.01
					Per Diem Interest:	277.64	17,764.65
2401.	10.		172 ALEXANDER AVENUE		18,450.32	0.00	
		2		0.00	0.00	0.00	18,450.32
					Per Diem Interest:	292.93	18,743.25
2401.	11.		180 ALEXANDER AVENUE		15,010.30	0.00	
		2		0.00	0.00	0.00	15,010.30
					Per Diem Interest:	238.32	15,248.62
2401.	12.		186 ALEXANDER AVENUE		19,103.06	0.00	
		2		0.00	0.00	0.00	19,103.06
					Per Diem Interest:	303.30	19,406.36
2401.	13.		192 ALEXANDER AVENUE		17,110.63	0.00	
		2		0.00	0.00	0.00	17,110.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	271.67	17,382.30
2401.	14.	2	196 ALEXANDER AVENUE	0.00	11,965.11 0.00 Per Diem Interest:	0.00 0.00 189.89	 11,965.11 12,155.00
2401.	15.	2	202 ALEXANDER AVENUE	0.00	13,949.60 0.00 Per Diem Interest:	0.00 0.00 221.48	 13,949.60 14,171.08
2401.	16.	2	208 ALEXANDER AVENUE	0.00	19,160.96 0.00 Per Diem Interest:	0.00 0.00 304.22	 19,160.96 19,465.18
2401.	17.	2	210 ALEXANDER AVENUE	0.00	12,459.89 0.00 Per Diem Interest:	0.00 0.00 197.83	 12,459.89 12,657.72
2401.	18.	2	216 ALEXANDER AVENUE	0.00	13,562.70 0.00 Per Diem Interest:	0.00 0.00 215.33	 13,562.70 13,778.03
2401.	19.	2	220 ALEXANDER AVENUE	0.00	12,838.90 0.00 Per Diem Interest:	0.00 0.00 203.85	 12,838.90 13,042.75
2401.	20.	2	224 ALEXANDER AVENUE	0.00	11,096.51 0.00 Per Diem Interest:	0.00 0.00 176.18	 11,096.51 11,272.69
2401.	21.	2	97 OAKLEY TERRACE	0.00	12,407.25 0.00 Per Diem Interest:	0.00 0.00 196.99	 12,407.25 12,604.24
2401.	22.	2	93 OAKLEY TERRACE	0.00	12,644.13 0.00 Per Diem Interest:	0.00 0.00 200.75	 12,644.13 12,844.88
2401.	23.	2	89 OAKLEY TERRACE	0.00	16,860.59 0.00 Per Diem Interest:	0.00 0.00 267.69	 16,860.59 17,128.28
2401.	24.	2	85 OAKLEY TERRACE	0.00	10,704.34 0.00 Per Diem Interest:	0.00 0.00 169.96	 10,704.34 10,874.30
2401.	25.	2	81 OAKLEY TERRACE	0.00	12,602.02 0.00 Per Diem Interest:	0.00 0.00 200.09	 12,602.02 12,802.11
2401.	26.	2	77 OAKLEY TERRACE	0.00	13,591.65 0.00 Per Diem Interest:	0.00 0.00 215.79	 13,591.65 13,807.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2401.	27.	2	73 OAKLEY TERRACE	0.00	11,478.19 0.00	0.00 0.00	11,478.19
					Per Diem Interest:	182.16	11,660.35
2401.	28.	2	69 OAKLEY TERRACE	0.00	11,991.39 0.00	0.00 0.00	11,991.39
					Per Diem Interest:	190.38	12,181.77
2401.	29.	2	65 OAKLEY TERRACE	0.00	13,696.93 0.00	0.00 0.00	13,696.93
					Per Diem Interest:	217.47	13,914.40
2401.	30.	2	61 OAKLEY TERRACE	0.00	12,944.18 0.00	0.00 0.00	12,944.18
					Per Diem Interest:	205.52	13,149.70
2401.	31.	2	57 OAKLEY TERRACE	0.00	11,743.98 0.00	0.00 0.00	11,743.98
					Per Diem Interest:	186.46	11,930.44
2401.	32.	2	53 OAKLEY TERRACE	0.00	11,699.24 0.00	0.00 0.00	11,699.24
					Per Diem Interest:	185.75	11,884.99
2401.	33.	2	49 OAKLEY TERRACE	0.00	12,954.70 0.00	0.00 0.00	12,954.70
					Per Diem Interest:	205.68	13,160.38
2401.	34.	2	45 OAKLEY TERRACE	0.00	14,686.56 0.00	0.00 0.00	14,686.56
					Per Diem Interest:	233.17	14,919.73
2401.	35.	2	37 OAKLEY TERRACE	0.00	14,849.74 0.00	0.00 0.00	14,849.74
					Per Diem Interest:	235.77	15,085.51
2401.	36.	2	33 OAKLEY TERRACE	0.00	11,588.74 0.00	0.00 0.00	11,588.74
					Per Diem Interest:	183.91	11,772.65
2401.	37.	2	29 OAKLEY TERRACE	0.00	13,452.15 0.00	0.00 0.00	13,452.15
					Per Diem Interest:	213.59	13,665.74
2401.	38.	2	25 OAKLEY TERRACE	0.00	10,814.93 0.00	0.00 0.00	10,814.93
					Per Diem Interest:	171.62	10,986.55
2401.	39.	2	21 OAKLEY TERRACE	0.00	17,010.62 0.00	0.00 0.00	17,010.62
					Per Diem Interest:	270.08	17,280.70
2401.	40.		17 OAKLEY TERRACE		14,768.15	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	14,768.15
					Per Diem Interest:	234.47	15,002.62
2401.	41.		11 OAKLEY TERRACE		12,615.18	0.00	
		2		0.00	0.00	0.00	12,615.18
					Per Diem Interest:	200.29	12,815.47
2401.	42.		39 EDISON AVENUE		17,018.55	0.00	
		2		0.00	0.00	0.00	17,018.55
					Per Diem Interest:	270.12	17,288.67
2401.	43.		35 EDISON AVENUE		12,746.78	0.00	
		2		0.00	0.00	0.00	12,746.78
					Per Diem Interest:	202.38	12,949.16
2401.	44.		31 EDISON AVENUE		10,954.38	0.00	
		2		0.00	0.00	0.00	10,954.38
					Per Diem Interest:	173.93	11,128.31
2401.	45.		29 EDISON AVENUE		11,546.58	0.00	
		2		0.00	0.00	0.00	11,546.58
					Per Diem Interest:	183.33	11,729.91
2401.	46.		25 EDISON AVENUE		12,173.00	0.00	
		2		0.00	0.00	0.00	12,173.00
					Per Diem Interest:	193.27	12,366.27
2401.	47.		23 EDISON AVENUE		11,362.34	0.00	
		2		0.00	0.00	0.00	11,362.34
					Per Diem Interest:	180.40	11,542.74
2401.	48.		17 EDISON AVENUE		12,709.93	0.00	
		2		0.00	0.00	0.00	12,709.93
					Per Diem Interest:	201.80	12,911.73
2401.	49.		15 EDISON AVENUE		12,649.39	0.00	
		2		0.00	0.00	0.00	12,649.39
					Per Diem Interest:	200.84	12,850.23
2401.	50.		9 EDISON AVENUE		10,791.24	0.00	
		2		0.00	0.00	0.00	10,791.24
					Per Diem Interest:	171.24	10,962.48
2401.	51.		258 HIGH STREET		10,893.85	0.00	
		2		0.00	0.00	0.00	10,893.85
					Per Diem Interest:	172.97	11,066.82
2401.	52.		262 HIGH STREET		14,241.75	0.00	
		2		0.00	0.00	0.00	14,241.75
					Per Diem Interest:	226.12	14,467.87
2401.	53.		268 HIGH STREET		12,632.31	0.00	
		2		0.00	0.00	0.00	12,632.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	201.54	12,833.85
2401.	54.	2	272 HIGH STREET	0.00	15,339.30 0.00 Per Diem Interest:	0.00 0.00 243.54	 15,339.30 15,582.84
2401.	55.	2	276 HIGH STREET	0.00	12,509.90 0.00 Per Diem Interest:	0.00 0.00 198.62	 12,509.90 12,708.52
2401.	56.	2	282 HIGH STREET	0.00	12,059.82 0.00 Per Diem Interest:	0.00 0.00 191.48	 12,059.82 12,251.30
2401.	57.	2	284 HIGH STREET	0.00	12,825.74 0.00 Per Diem Interest:	0.00 0.00 203.64	 12,825.74 13,029.38
2401.	58.	2	288 HIGH STREET	0.00	11,201.79 0.00 Per Diem Interest:	0.00 0.00 177.85	 11,201.79 11,379.64
2402.	1.	2	38 OAKLEY TERRACE	0.00	11,507.14 0.00 Per Diem Interest:	0.00 0.00 182.61	 11,507.14 11,689.75
2402.	2.	2	42 OAKLEY TERRACE	0.00	11,617.69 0.00 Per Diem Interest:	0.00 0.00 184.37	 11,617.69 11,802.06
2402.	3.	2	46 OAKLEY TERRACE	0.00	13,207.38 0.00 Per Diem Interest:	0.00 0.00 209.69	 13,207.38 13,417.07
2402.	4.	2	50 OAKLEY TERRACE	0.00	14,997.14 0.00 Per Diem Interest:	0.00 0.00 238.11	 14,997.14 15,235.25
2402.	5.	2	54 OAKLEY TERRACE	0.00	14,447.05 0.00 Per Diem Interest:	0.00 0.00 229.38	 14,447.05 14,676.43
2402.	6.	2	58 OAKLEY TERRACE	0.00	12,462.52 0.00 Per Diem Interest:	0.00 0.00 197.87	 12,462.52 12,660.39
2402.	7.	2	62 OAKLEY TERRACE	0.00	11,291.28 0.00 Per Diem Interest:	0.00 0.00 170.53	 11,291.28 11,461.81
2402.	8.	2	66 OAKLEY TERRACE	0.00	12,223.01 0.00 Per Diem Interest:	0.00 0.00 194.07	 12,223.01 12,417.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2402.	9.	2	70 OAKLEY TERRACE	0.00	14,731.30 0.00 Per Diem Interest:	0.00 0.00 233.89	14,731.30 14,965.19
2402.	10.	2	76 OAKLEY TERRACE	0.00	11,188.63 0.00 Per Diem Interest:	0.00 0.00 177.64	11,188.63 11,366.27
2402.	11.	2	82 OAKLEY TERRACE	0.00	14,810.26 0.00 Per Diem Interest:	0.00 0.00 235.14	14,810.26 15,045.40
2402.	12.	2	86 OAKLEY TERRACE	0.00	18,118.69 0.00 Per Diem Interest:	0.00 0.00 287.67	18,118.69 18,406.36
2402.	13.	2	94 OAKLEY TERRACE	0.00	11,157.05 0.00 Per Diem Interest:	0.00 0.00 177.14	11,157.05 11,334.19
2402.	14.	2	457 KINGSLAND STREET	0.00	9,127.78 0.00 Per Diem Interest:	0.00 0.00 144.93	9,127.78 9,272.71
2402.	15.	2	455 KINGSLAND STREET	0.00	10,904.38 0.00 Per Diem Interest:	0.00 0.00 173.13	10,904.38 11,077.51
2402.	16.	2	449 KINGSLAND STREET	0.00	14,547.06 0.00 Per Diem Interest:	0.00 0.00 230.97	14,547.06 14,778.03
2402.	17.	2	95 EDISON AVENUE	0.00	10,551.69 0.00 Per Diem Interest:	0.00 0.00 167.53	10,551.69 10,719.22
2402.	18.	2	91 EDISON AVENUE	0.00	11,901.90 0.00 Per Diem Interest:	0.00 0.00 188.97	11,901.90 12,090.87
2402.	19.	2	87 EDISON AVENUE	0.00	11,307.02 0.00 Per Diem Interest:	0.00 0.00 182.37	11,307.02 11,489.39
2402.	20.	2	85 EDISON AVENUE	0.00	11,628.18 0.00 Per Diem Interest:	0.00 0.00 184.62	11,628.18 11,812.80
2402.	21.	2	81 EDISON AVENUE	0.00	10,846.51 0.00 Per Diem Interest:	0.00 0.00 172.13	10,846.51 11,018.64
2402.	22.		79 EDISON AVENUE		11,141.26	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	11,141.26
					Per Diem Interest:	176.89	11,318.15
2402.	23.		75 EDISON AVENUE		11,665.86	0.00	
		2		0.00	0.00	0.00	11,665.86
					Per Diem Interest:	169.04	11,834.90
2402.	24.		71 EDISON AVENUE		11,680.82	0.00	
		2		0.00	0.00	0.00	11,680.82
					Per Diem Interest:	185.46	11,866.28
2402.	25.		69 EDISON AVENUE		11,838.74	0.00	
		2		0.00	0.00	0.00	11,838.74
					Per Diem Interest:	187.97	12,026.71
2402.	26.		65 EDISON AVENUE		11,636.07	0.00	
		2		0.00	0.00	0.00	11,636.07
					Per Diem Interest:	184.74	11,820.81
2402.	27.		61 EDISON AVENUE		10,262.17	0.00	
		2		0.00	0.00	0.00	10,262.17
					Per Diem Interest:	162.94	10,425.11
2402.	28.		57 EDISON AVENUE		11,625.54	0.00	
		2		0.00	0.00	0.00	11,625.54
					Per Diem Interest:	184.58	11,810.12
2402.	29.		55 EDISON AVENUE		10,570.11	0.00	
		2		0.00	0.00	0.00	10,570.11
					Per Diem Interest:	167.82	10,737.93
2402.	30.		51 EDISON AVENUE		12,978.39	0.00	
		2		0.00	0.00	0.00	12,978.39
					Per Diem Interest:	206.06	13,184.45
2402.	31.		49 EDISON AVENUE		14,718.14	0.00	
		2		0.00	0.00	0.00	14,718.14
					Per Diem Interest:	233.68	14,951.82
2402.	32.		45 EDISON AVENUE		10,117.45	0.00	
		2		0.00	0.00	0.00	10,117.45
					Per Diem Interest:	160.55	10,278.00
2500.	1.		398 HIGH STREET		12,022.98	0.00	
		2		0.00	0.00	0.00	12,022.98
					Per Diem Interest:	190.89	12,213.87
2500.	2.		394 HIGH STREET		12,325.66	0.00	
		2		0.00	0.00	0.00	12,325.66
					Per Diem Interest:	195.70	12,521.36
2500.	3.		390 HIGH STREET		16,026.25	0.00	
		2		0.00	0.00	0.00	16,026.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	254.45	16,280.70
2500.	4.01	2	388 HIGH STREET	0.00	22,427.27 0.00 Per Diem Interest:	0.00 0.00 356.08	 22,427.27 22,783.35
2500.	4.02	2	384 HIGH STREET	0.00	22,777.33 0.00 Per Diem Interest:	0.00 0.00 361.64	 22,777.33 23,138.97
2500.	5.	2	378 HIGH STREET	0.00	13,186.32 0.00 Per Diem Interest:	0.00 0.00 209.36	 13,186.32 13,395.68
2500.	6.	2	15 JOERG AVENUE	0.00	12,828.37 0.00 Per Diem Interest:	0.00 0.00 203.68	 12,828.37 13,032.05
2500.	7.	2	19 JOERG AVENUE	0.00	17,342.25 0.00 Per Diem Interest:	0.00 0.00 275.35	 17,342.25 17,617.60
2500.	8.	2	3 CADMUS STREET	0.00	18,202.91 0.00 Per Diem Interest:	0.00 0.00 289.01	 18,202.91 18,491.92
2500.	9.	2	9 CADMUS STREET	0.00	11,999.29 0.00 Per Diem Interest:	0.00 0.00 190.52	 11,999.29 12,189.81
2500.	10.	2	13 CADMUS STREET	0.00	13,796.94 0.00 Per Diem Interest:	0.00 0.00 219.06	 13,796.94 14,016.00
2500.	11.	2	17 CADMUS STREET	0.00	15,507.74 0.00 Per Diem Interest:	0.00 0.00 246.21	 15,507.74 15,753.95
2500.	12.	2	21 CADMUS STREET	0.00	11,638.70 0.00 Per Diem Interest:	0.00 0.00 184.79	 11,638.70 11,823.49
2500.	13.	2	25 CADMUS STREET	0.00	12,070.39 0.00 Per Diem Interest:	0.00 0.00 191.56	 12,070.39 12,261.95
2501.	1.	2	163 DARLING AVENUE	0.00	11,122.83 0.00 Per Diem Interest:	0.00 0.00 176.59	 11,122.83 11,299.42
2501.	2.	2	167 DARLING AVENUE	0.00	12,099.30 0.00 Per Diem Interest:	0.00 0.00 192.11	 12,099.30 12,291.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2501.	3.	2	171 DARLING AVENUE	0.00	11,491.31 0.00	0.00 0.00	11,491.31
					Per Diem Interest:	182.45	11,673.76
2501.	4.	2	19 CHARLES STREET	0.00	13,725.88 0.00	0.00 0.00	13,725.88
					Per Diem Interest:	217.93	13,943.81
2501.	5.	2	15 CHARLES STREET	0.00	13,831.16 0.00	0.00 0.00	13,831.16
					Per Diem Interest:	219.60	14,050.76
2501.	6.	2	9 CHARLES STREET	0.00	12,859.95 0.00	0.00 0.00	12,859.95
					Per Diem Interest:	204.18	13,064.13
2501.	7.	2	53 JOERG AVENUE	0.00	11,901.90 0.00	0.00 0.00	11,901.90
					Per Diem Interest:	188.97	12,090.87
2501.	8.	2	49 JOERG AVENUE	0.00	13,644.29 0.00	0.00 0.00	13,644.29
					Per Diem Interest:	216.63	13,860.92
2501.	9.	2	45 JOERG AVENUE	0.00	12,257.22 0.00	0.00 0.00	12,257.22
					Per Diem Interest:	194.61	12,451.83
2501.	10.	2	41 JOERG AVENUE	0.00	21,998.26 0.00	0.00 0.00	21,998.26
					Per Diem Interest:	349.27	22,347.53
2501.	11.	2	37 JOERG AVENUE	0.00	21,158.65 0.00	0.00 0.00	21,158.65
					Per Diem Interest:	335.94	21,494.59
2501.	12.	2	6 CADMUS STREET	0.00	13,590.35 0.00	0.00 0.00	13,590.35
					Per Diem Interest:	240.79	13,831.14
2501.	13.	2	10 CADMUS STREET	0.00	15,976.24 0.00	0.00 0.00	15,976.24
					Per Diem Interest:	253.66	16,229.90
2501.	14.	2	14 CADMUS STREET	0.00	16,681.62 0.00	0.00 0.00	16,681.62
					Per Diem Interest:	264.85	16,946.47
2501.	15.	2	18 CADMUS STREET	0.00	12,454.62 0.00	0.00 0.00	12,454.62
					Per Diem Interest:	197.75	12,652.37
2501.	16.		22 CADMUS STREET		17,144.85	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	17,144.85
					Per Diem Interest:	272.21	17,417.06
2502.	1.		175 DARLING AVENUE		11,896.64	0.00	
		2		0.00	0.00	0.00	11,896.64
					Per Diem Interest:	188.88	12,085.52
2502.	2.		181 DARLING AVENUE		13,002.14	0.00	
		2		0.00	0.00	0.00	13,002.14
					Per Diem Interest:	207.44	13,209.58
2502.	3.		575 KINGSLAND STREET		52,937.42	0.00	
		4A		0.00	0.00	0.00	52,937.42
					Per Diem Interest:	840.49	53,777.91
2502.	4.		559 KINGSLAND STREET		8,275.01	0.00	
		2		0.00	0.00	0.00	8,275.01
					Per Diem Interest:	131.38	8,406.39
2502.	5.		75 JOERG AVENUE		9,275.17	0.00	
		2		0.00	0.00	0.00	9,275.17
					Per Diem Interest:	147.27	9,422.44
2502.	6.		71 JOERG AVENUE		11,188.63	0.00	
		2		0.00	0.00	0.00	11,188.63
					Per Diem Interest:	177.64	11,366.27
2502.	7.		4 CHARLES STREET		14,381.25	0.00	
		2		0.00	0.00	0.00	14,381.25
					Per Diem Interest:	228.33	14,609.58
2502.	8.		8 CHARLES STREET		12,315.13	0.00	
		2		0.00	0.00	0.00	12,315.13
					Per Diem Interest:	195.53	12,510.66
2502.	9.		12 CHARLES STREET		10,004.23	0.00	
		2		0.00	0.00	0.00	10,004.23
					Per Diem Interest:	158.84	10,163.07
2502.	10.		20 CHARLES STREET		11,407.09	0.00	
		2		0.00	0.00	0.00	11,407.09
					Per Diem Interest:	181.11	11,588.20
2503.	1.		362 HIGH STREET		12,796.78	0.00	
		2		0.00	0.00	0.00	12,796.78
					Per Diem Interest:	203.18	12,999.96
2503.	2.		10 JOERG AVENUE		13,717.98	0.00	
		2		0.00	0.00	0.00	13,717.98
					Per Diem Interest:	217.81	13,935.79
2503.	3.		14 JOERG AVENUE		14,662.70	0.00	
		2		0.00	0.00	0.00	14,662.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	235.56	14,898.26
2503.	4.	2	20 JOERG AVENUE	0.00	16,613.18 0.00 Per Diem Interest:	0.00 0.00 263.77	 16,613.18 16,876.95
2503.	5.	2	24 JOERG AVENUE	0.00	21,482.38 0.00 Per Diem Interest:	0.00 0.00 341.08	 21,482.38 21,823.46
2503.	6.	2	26 JOERG AVENUE	0.00	14,223.33 0.00 Per Diem Interest:	0.00 0.00 225.82	 14,223.33 14,449.15
2503.	7.	2	30 JOERG AVENUE	0.00	15,012.93 0.00 Per Diem Interest:	0.00 0.00 232.30	 15,012.93 15,245.23
2503.	8.	2	38 JOERG AVENUE	0.00	16,002.56 0.00 Per Diem Interest:	0.00 0.00 256.07	 16,002.56 16,258.63
2503.	9.	2	46 JOERG AVENUE	0.00	12,494.14 0.00 Per Diem Interest:	0.00 0.00 198.28	 12,494.14 12,692.42
2503.	10.	2	50 JOERG AVENUE	0.00	11,162.31 0.00 Per Diem Interest:	0.00 0.00 177.22	 11,162.31 11,339.53
2503.	11.	2	56 JOERG AVENUE	0.00	12,525.69 0.00 Per Diem Interest:	0.00 0.00 198.87	 12,525.69 12,724.56
2503.	12.	2	58 JOERG AVENUE	0.00	13,910.12 0.00 Per Diem Interest:	0.00 0.00 220.85	 13,910.12 14,130.97
2503.	13.	2	64 JOERG AVENUE	0.00	12,323.02 0.00 Per Diem Interest:	0.00 0.00 195.65	 12,323.02 12,518.67
2503.	14.	2	547 KINGSLAND STREET	0.00	12,388.82 0.00 Per Diem Interest:	0.00 0.00 196.70	 12,388.82 12,585.52
2503.	15.	2	545 KINGSLAND STREET	0.00	13,786.42 0.00 Per Diem Interest:	0.00 0.00 218.89	 13,786.42 14,005.31
2503.	16.	2	531 KINGSLAND STREET	0.00	12,894.17 0.00 Per Diem Interest:	0.00 0.00 204.72	 12,894.17 13,098.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2503.	17.	2	533 KINGSLAND STREET	0.00	11,283.38 0.00	0.00 0.00	11,283.38
					Per Diem Interest:	179.15	11,462.53
2503.	18.	2	525 KINGSLAND STREET	0.00	20,421.69 0.00	0.00 0.00	20,421.69
					Per Diem Interest:	324.24	20,745.93
2503.	19.	2	79 KENZEL AVENUE	0.00	14,562.86 0.00	0.00 0.00	14,562.86
					Per Diem Interest:	231.22	14,794.08
2503.	20.	2	75 KENZEL AVENUE	0.00	14,060.14 0.00	0.00 0.00	14,060.14
					Per Diem Interest:	223.23	14,283.37
2503.	21.	2	67 KENZEL AVENUE	0.00	12,204.58 0.00	0.00 0.00	12,204.58
					Per Diem Interest:	193.77	12,398.35
2503.	22.	2	65 KENZEL AVENUE	0.00	13,381.09 0.00	0.00 0.00	13,381.09
					Per Diem Interest:	212.46	13,593.55
2503.	23.	2	63 KENZEL AVENUE	0.00	14,412.83 0.00	0.00 0.00	14,412.83
					Per Diem Interest:	228.83	14,641.66
2503.	24.	2	57 KENZEL AVENUE	0.00	10,880.69 0.00	0.00 0.00	10,880.69
					Per Diem Interest:	172.75	11,053.44
2503.	25.	2	55 KENZEL AVENUE	0.00	11,551.85 0.00	0.00 0.00	11,551.85
					Per Diem Interest:	183.41	11,735.26
2503.	26.	2	53 KENZEL AVENUE	0.00	11,894.01 0.00	0.00 0.00	11,894.01
					Per Diem Interest:	188.84	12,082.85
2503.	27.	2	49 KENZEL AVENUE	0.00	13,981.18 0.00	0.00 0.00	13,981.18
					Per Diem Interest:	221.98	14,203.16
2503.	28.	2	45 KENZEL AVENUE	0.00	15,173.48 0.00	0.00 0.00	15,173.48
					Per Diem Interest:	240.91	15,414.39
2503.	29.	2	39 KENZEL AVENUE	0.00	14,402.30 0.00	0.00 0.00	14,402.30
					Per Diem Interest:	228.66	14,630.96
2503.	30.		35 KENZEL AVENUE		11,833.47	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	11,833.47
					Per Diem Interest:	187.88	12,021.35
2503.	31.		33 KENZEL AVENUE		21,661.36	0.00	
		2		0.00	0.00	0.00	21,661.36
					Per Diem Interest:	343.92	22,005.28
2503.	32.		31 KENZEL AVENUE		18,674.04	0.00	
		2		0.00	0.00	0.00	18,674.04
					Per Diem Interest:	273.21	18,947.25
2503.	33.		23 KENZEL AVENUE		18,829.33	0.00	
		2		0.00	0.00	0.00	18,829.33
					Per Diem Interest:	298.96	19,128.29
2503.	34.		19 KENZEL AVENUE		15,647.24	0.00	
		2		0.00	0.00	0.00	15,647.24
					Per Diem Interest:	248.43	15,895.67
2503.	35.		348 HIGH STREET		14,968.18	0.00	
		2		0.00	0.00	0.00	14,968.18
					Per Diem Interest:	237.65	15,205.83
2503.	36.		350 HIGH STREET		12,986.00	0.00	
		2		0.00	0.00	0.00	12,986.00
					Per Diem Interest:	211.74	13,197.74
2503.	37.		352 HIGH STREET		10,649.07	0.00	
		2		0.00	0.00	0.00	10,649.07
					Per Diem Interest:	169.07	10,818.14
2503.	38.		354 HIGH STREET		10,320.07	5,050.25	
		2		0.00	0.00	0.00	5,269.82
					Per Diem Interest:	0.00	5,269.82
2503.	39.		356 HIGH STREET		11,004.39	0.00	
		2		0.00	5,385.13-	0.00	5,619.26
					Per Diem Interest:	174.75	5,794.01
2503.	40.		358 HIGH STREET		10,830.68	0.00	
		2		0.00	0.00	0.00	10,830.68
					Per Diem Interest:	171.96	11,002.64
2503.	41.		360 HIGH STREET		17,323.82	0.00	
		2		0.00	0.00	0.00	17,323.82
					Per Diem Interest:	275.05	17,598.87
2600.	1.		115 RHODA AVENUE		13,694.30	0.00	
		2		0.00	0.00	0.00	13,694.30
					Per Diem Interest:	217.43	13,911.73
2600.	2.		111 RHODA AVENUE		12,859.95	0.00	
		2		0.00	0.00	0.00	12,859.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	204.18	13,064.13
2600.	3.	2	107 RHODA AVENUE	0.00	12,994.18 0.00	0.00 0.00	12,994.18
					Per Diem Interest:	206.31	13,200.49
2600.	4.	2	103 RHODA AVENUE	0.00	14,325.98 0.00	0.00 0.00	14,325.98
					Per Diem Interest:	227.45	14,553.43
2600.	5.	2	99 RHODA AVENUE	0.00	17,418.58 0.00	0.00 0.00	17,418.58
					Per Diem Interest:	276.56	17,695.14
2600.	6.	2	95 RHODA AVENUE	0.00	13,373.19 0.00	0.00 0.00	13,373.19
					Per Diem Interest:	212.33	13,585.52
2600.	7.	2	91 RHODA AVENUE	0.00	14,476.00 0.00	0.00 0.00	14,476.00
					Per Diem Interest:	229.84	14,705.84
2600.	8.	2	87 RHODA AVENUE	0.00	12,436.20 0.00	0.00 0.00	12,436.20
					Per Diem Interest:	197.45	12,633.65
2600.	9.	2	83 RHODA AVENUE	0.00	11,104.45 0.00	0.00 0.00	11,104.45
					Per Diem Interest:	176.22	11,280.67
2600.	10.	2	79 RHODA AVENUE	0.00	15,273.50 0.00	0.00 0.00	15,273.50
					Per Diem Interest:	242.50	15,516.00
2600.	11.	2	75 RHODA AVENUE	0.00	11,809.78 0.00	0.00 0.00	11,809.78
					Per Diem Interest:	187.51	11,997.29
2600.	12.	2	71 RHODA AVENUE	0.00	12,325.66 0.00	0.00 0.00	12,325.66
					Per Diem Interest:	195.70	12,521.36
2601.	1.	2	44 RENNER AVENUE	0.00	12,804.68 0.00	0.00 0.00	12,804.68
					Per Diem Interest:	203.30	13,007.98
2601.	2.	2	40 RENNER AVENUE	0.00	12,559.90 0.00	0.00 0.00	12,559.90
					Per Diem Interest:	199.42	12,759.32
2601.	3.	2	36 RENNER AVENUE	0.00	11,944.02 0.00	0.00 0.00	11,944.02
					Per Diem Interest:	189.63	12,133.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2601.	4.	2	32 RENNER AVENUE	0.00	12,602.02 0.00	0.00 0.00	12,602.02
					Per Diem Interest:	200.09	12,802.11
2601.	5.	2	28 RENNER AVENUE	0.00	12,628.34 0.00	0.00 0.00	12,628.34
					Per Diem Interest:	200.50	12,828.84
2601.	7.	2	20 RENNER AVENUE	0.00	16,165.74 0.00	0.00 0.00	16,165.74
					Per Diem Interest:	256.67	16,422.41
2601.	8.	2	16 RENNER AVENUE	0.00	13,502.16 0.00	0.00 0.00	13,502.16
					Per Diem Interest:	214.37	13,716.53
2601.	9.	2	12 RENNER AVENUE	0.00	11,767.67 0.00	0.00 0.00	11,767.67
					Per Diem Interest:	186.83	11,954.50
2601.	10.	2	397 HIGH STREET	0.00	10,093.72 0.00	0.00 0.00	10,093.72
					Per Diem Interest:	160.26	10,253.98
2601.	11.	2	393 HIGH STREET	0.00	10,901.74 0.00	0.00 0.00	10,901.74
					Per Diem Interest:	173.09	11,074.83
2601.	12.	2	389 HIGH STREET	0.00	10,230.58 0.00	0.00 0.00	10,230.58
					Per Diem Interest:	162.43	10,393.01
2601.	13.	2	385 HIGH STREET	0.00	8,661.91 0.00	0.00 0.00	8,661.91
					Per Diem Interest:	137.53	8,799.44
2601.	14.	2	383 HIGH STREET	0.00	10,241.11 0.00	0.00 0.00	10,241.11
					Per Diem Interest:	162.60	10,403.71
2601.	15.	2	11 RHODA AVENUE	0.00	14,062.78 0.00	0.00 0.00	14,062.78
					Per Diem Interest:	223.28	14,286.06
2601.	16.	2	15 RHODA AVENUE	0.00	16,442.10 0.00	0.00 0.00	16,442.10
					Per Diem Interest:	261.06	16,703.16
2601.	17.	2	19 RHODA AVENUE	0.00	12,586.22 0.00	0.00 0.00	12,586.22
					Per Diem Interest:	199.83	12,786.05
2601.	18.		23 RHODA AVENUE		17,426.47	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	17,426.47
					Per Diem Interest:	276.68	17,703.15
2601.	19.		27 RHODA AVENUE		12,709.93	0.00	
		2		0.00	0.00	0.00	12,709.93
					Per Diem Interest:	201.80	12,911.73
2601.	20.		31 RHODA AVENUE		13,620.60	0.00	
		2		0.00	0.00	0.00	13,620.60
					Per Diem Interest:	216.25	13,836.85
2601.	21.		35 RHODA AVENUE		16,597.39	0.00	
		2		0.00	0.00	0.00	16,597.39
					Per Diem Interest:	263.52	16,860.91
2601.	22.		39 RHODA AVENUE		11,909.80	0.00	
		2		0.00	0.00	0.00	11,909.80
					Per Diem Interest:	189.10	12,098.90
2601.	23.		43 RHODA AVENUE		11,702.26	0.00	
		2		0.00	0.00	0.00	11,702.26
					Per Diem Interest:	187.05	11,889.31
2601.	24.		47 RHODA AVENUE		16,468.42	0.00	
		2		0.00	0.00	0.00	16,468.42
					Per Diem Interest:	261.47	16,729.89
2601.	25.		51 RHODA AVENUE		12,967.86	0.00	
		2		0.00	0.00	0.00	12,967.86
					Per Diem Interest:	205.90	13,173.76
2601.	26.		55 RHODA AVENUE		11,270.26	0.00	
		2		0.00	0.00	0.00	11,270.26
					Per Diem Interest:	178.85	11,449.11
2601.	27.		59 RHODA AVENUE		12,215.11	0.00	
		2		0.00	0.00	0.00	12,215.11
					Per Diem Interest:	193.94	12,409.05
2601.	28.		63 RHODA AVENUE		14,999.77	0.00	
		2		0.00	0.00	0.00	14,999.77
					Per Diem Interest:	238.15	15,237.92
2602.	1.		64 RHODA AVENUE		15,752.52	0.00	
		2		0.00	0.00	0.00	15,752.52
					Per Diem Interest:	250.11	16,002.63
2602.	2.		60 RHODA AVENUE		15,431.42	0.00	
		2		0.00	0.00	0.00	15,431.42
					Per Diem Interest:	245.01	15,676.43
2602.	3.		56 RHODA AVENUE		12,707.30	0.00	
		2		0.00	0.00	0.00	12,707.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	201.75	12,909.05
2602.	4.	2	52 RHODA AVENUE	0.00	13,607.44 0.00	0.00 0.00	13,607.44
					Per Diem Interest:	216.05	13,823.49
2602.	5.	2	48 RHODA AVENUE	0.00	12,199.32 0.00	0.00 0.00	12,199.32
					Per Diem Interest:	193.69	12,393.01
2602.	6.	2	44 RHODA AVENUE	0.00	12,244.06 0.00	0.00 0.00	12,244.06
					Per Diem Interest:	194.40	12,438.46
2602.	7.	2	40 RHODA AVENUE	0.00	16,049.94 0.00	0.00 0.00	16,049.94
					Per Diem Interest:	254.82	16,304.76
2602.	8.	2	36 RHODA AVENUE	0.00	12,157.21 0.00	0.00 0.00	12,157.21
					Per Diem Interest:	193.02	12,350.23
2602.	9.	2	32 RHODA AVENUE	0.00	13,925.95 0.00	0.00 0.00	13,925.95
					Per Diem Interest:	221.02	14,146.97
2602.	10.	2	28 RHODA AVENUE	0.00	11,596.59 0.00	0.00 0.00	11,596.59
					Per Diem Interest:	184.12	11,780.71
2602.	11.	2	24 RHODA AVENUE	0.00	15,641.98 0.00	0.00 0.00	15,641.98
					Per Diem Interest:	248.35	15,890.33
2602.	12.	2	20 RHODA AVENUE	0.00	12,944.18 0.00	0.00 0.00	12,944.18
					Per Diem Interest:	205.52	13,149.70
2602.	13.	2	16 RHODA AVENUE	0.00	21,608.72 0.00	0.00 0.00	21,608.72
					Per Diem Interest:	343.08	21,951.80
2602.	14.	2	12 RHODA AVENUE	0.00	20,276.93 0.00	0.00 0.00	20,276.93
					Per Diem Interest:	321.94	20,598.87
2602.	15.	2	371 HIGH STREET	0.00	10,101.62 0.00	0.00 0.00	10,101.62
					Per Diem Interest:	133.47	10,235.09
2602.	16.	2	365 HIGH STREET	0.00	11,422.88 0.00	0.00 0.00	11,422.88
					Per Diem Interest:	181.36	11,604.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2602.	17.	2	359 HIGH STREET	0.00	9,877.90 0.00 Per Diem Interest:	0.00 0.00 156.84	9,877.90 10,034.74
2602.	18.	2	9 MAPES AVENUE	0.00	12,407.25 0.00 Per Diem Interest:	0.00 0.00 196.99	12,407.25 12,604.24
2602.	19.	2	15 MAPES AVENUE	0.00	11,643.97 0.00 Per Diem Interest:	0.00 0.00 184.88	11,643.97 11,828.85
2602.	20.	2	17 MAPES AVENUE	0.00	11,996.66 0.00 Per Diem Interest:	0.00 0.00 190.47	11,996.66 12,187.13
2602.	21.	2	21 MAPES AVENUE	0.00	11,983.50 0.00 Per Diem Interest:	0.00 0.00 190.26	11,983.50 12,173.76
2602.	22.	2	25 MAPES AVENUE	0.00	14,857.64 0.00 Per Diem Interest:	0.00 0.00 235.89	14,857.64 15,093.53
2602.	23.	2	29 MAPES AVENUE	0.00	11,135.99 0.00 Per Diem Interest:	0.00 0.00 176.81	11,135.99 11,312.80
2602.	24.	2	33 MAPES AVENUE	0.00	16,205.22 0.00 Per Diem Interest:	0.00 0.00 257.29	16,205.22 16,462.51
2602.	25.	2	37 MAPES AVENUE	0.00	12,715.19 0.00 Per Diem Interest:	0.00 0.00 201.88	12,715.19 12,917.07
2602.	26.	2	41 MAPES AVENUE	0.00	15,805.16 0.00 Per Diem Interest:	0.00 0.00 250.94	15,805.16 16,056.10
2602.	27.	2	45 MAPES AVENUE	0.00	13,173.16 0.00 Per Diem Interest:	0.00 0.00 209.15	13,173.16 13,382.31
2602.	28.	2	49 MAPES AVENUE	0.00	12,604.65 0.00 Per Diem Interest:	0.00 0.00 200.12	12,604.65 12,804.77
2603.	1.	2	116 RHODA AVENUE	0.00	15,128.78 0.00 Per Diem Interest:	0.00 0.00 240.11	15,128.78 15,368.89
2603.	2.		112 RHODA AVENUE		12,809.94	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	12,809.94
					Per Diem Interest:	203.39	13,013.33
2603.	3.		108 RHODA AVENUE		10,714.91	0.00	
		2		0.00	0.00	0.00	10,714.91
					Per Diem Interest:	170.03	10,884.94
2603.	4.		104 RHODA AVENUE		13,657.45	0.00	
		2		0.00	0.00	0.00	13,657.45
					Per Diem Interest:	216.84	13,874.29
2603.	5.		100 RHODA AVENUE		12,580.96	0.00	
		2		0.00	0.00	0.00	12,580.96
					Per Diem Interest:	199.75	12,780.71
2603.	6.		96 RHODA AVENUE		13,223.17	0.00	
		2		0.00	0.00	0.00	13,223.17
					Per Diem Interest:	209.95	13,433.12
2603.	7.		92 RHODA AVENUE		14,062.78	0.00	
		2		0.00	0.00	0.00	14,062.78
					Per Diem Interest:	223.28	14,286.06
2603.	8.		88 RHODA AVENUE		12,291.44	0.00	
		2		0.00	0.00	0.00	12,291.44
					Per Diem Interest:	195.15	12,486.59
2603.	9.		84 RHODA AVENUE		12,078.64	0.00	
		2		0.00	0.00	0.00	12,078.64
					Per Diem Interest:	192.06	12,270.70
2603.	10.		80 RHODA AVENUE		13,388.98	0.00	
		2		0.00	0.00	0.00	13,388.98
					Per Diem Interest:	212.58	13,601.56
2603.	11.		76 RHODA AVENUE		12,859.95	0.00	
		2		0.00	0.00	0.00	12,859.95
					Per Diem Interest:	204.18	13,064.13
2603.	12.		72 RHODA AVENUE		12,749.41	0.00	
		2		0.00	0.00	0.00	12,749.41
					Per Diem Interest:	202.43	12,951.84
2603.	13.		57 MAPES AVENUE		12,580.96	0.00	
		2		0.00	0.00	0.00	12,580.96
					Per Diem Interest:	199.75	12,780.71
2603.	14.		61 MAPES AVENUE		12,265.12	0.00	
		2		0.00	0.00	0.00	12,265.12
					Per Diem Interest:	194.74	12,459.86
2603.	15.		65 MAPES AVENUE		12,994.18	0.00	
		2		0.00	0.00	0.00	12,994.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	206.31	13,200.49
2603.	16.	2	69 MAPES AVENUE	0.00	11,799.26 0.00 Per Diem Interest:	0.00 0.00 187.34	 11,799.26 11,986.60
2603.	17.	2	73 MAPES AVENUE	0.00	12,333.55 0.00 Per Diem Interest:	0.00 0.00 193.65	 12,333.55 12,527.20
2603.	18.	2	77 MAPES AVENUE	0.00	11,917.70 0.00 Per Diem Interest:	0.00 0.00 189.22	 11,917.70 12,106.92
2603.	19.	2	81 MAPES AVENUE	0.00	12,712.56 0.00 Per Diem Interest:	0.00 0.00 201.83	 12,712.56 12,914.39
2603.	20.	2	85 MAPES AVENUE	0.00	14,123.31 0.00 Per Diem Interest:	0.00 0.00 224.24	 14,123.31 14,347.55
2603.	21.	2	89 MAPES AVENUE	0.00	17,555.44 0.00 Per Diem Interest:	0.00 0.00 278.73	 17,555.44 17,834.17
2603.	22.	2	93 MAPES AVENUE	0.00	12,960.01 0.00 Per Diem Interest:	0.00 0.00 205.68	 12,960.01 13,165.69
2603.	23.	2	97 MAPES AVENUE	0.00	22,561.50 0.00 Per Diem Interest:	0.00 0.00 366.90	 22,561.50 22,928.40
2603.	24.	2	101 MAPES AVENUE	0.00	12,270.38 0.00 Per Diem Interest:	0.00 0.00 194.82	 12,270.38 12,465.20
2700.	1.	2	98 MAPES AVENUE	0.00	12,507.26 0.00 Per Diem Interest:	0.00 0.00 198.58	 12,507.26 12,705.84
2700.	2.	2	94 MAPES AVENUE	0.00	13,417.94 0.00 Per Diem Interest:	0.00 0.00 213.04	 13,417.94 13,630.98
2700.	3.	2	90 MAPES AVENUE	0.00	14,149.63 0.00 Per Diem Interest:	0.00 0.00 224.66	 14,149.63 14,374.29
2700.	4.	2	86 MAPES AVENUE	0.00	10,372.71 0.00 Per Diem Interest:	0.00 0.00 164.68	 10,372.71 10,537.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2700.	5.	2	82 MAPES AVENUE	0.00	11,944.02 0.00 Per Diem Interest:	0.00 0.00 189.63	11,944.02 12,133.65
2700.	6.	2	78 MAPES AVENUE	0.00	11,391.30 0.00 Per Diem Interest:	0.00 0.00 180.86	11,391.30 11,572.16
2700.	7.	2	74 MAPES AVENUE	0.00	13,233.70 0.00 Per Diem Interest:	0.00 0.00 210.12	13,233.70 13,443.82
2700.	8.	2	70 MAPES AVENUE	0.00	14,091.73 0.00 Per Diem Interest:	0.00 0.00 223.74	14,091.73 14,315.47
2700.	9.	2	66 MAPES AVENUE	0.00	12,780.99 0.00 Per Diem Interest:	0.00 0.00 202.93	12,780.99 12,983.92
2700.	10.	2	62 MAPES AVENUE	0.00	12,041.40 0.00 Per Diem Interest:	0.00 0.00 191.18	12,041.40 12,232.58
2700.	11.	2	58 MAPES AVENUE	0.00	13,249.49 0.00 Per Diem Interest:	0.00 0.00 210.36	13,249.49 13,459.85
2700.	12.	2	54 MAPES AVENUE	0.00	13,562.64 0.00 Per Diem Interest:	0.00 0.00 221.06	13,562.64 13,783.70
2700.	13.	2	39 STANLEY AVENUE	0.00	11,809.78 0.00 Per Diem Interest:	0.00 0.00 187.51	11,809.78 11,997.29
2700.	14.	2	43 STANLEY AVENUE	0.00	11,567.64 0.00 Per Diem Interest:	0.00 0.00 183.66	11,567.64 11,751.30
2700.	15.	2	47 STANLEY AVENUE	0.00	10,901.74 0.00 Per Diem Interest:	0.00 0.00 173.09	10,901.74 11,074.83
2700.	16.	2	51 STANLEY AVENUE	0.00	13,796.98 0.00 Per Diem Interest:	0.00 0.00 218.97	13,796.98 14,015.95
2700.	17.	2	55 STANLEY AVENUE	0.00	13,076.50 0.00 Per Diem Interest:	0.00 0.00 209.11	13,076.50 13,285.61
2700.	18.		59 STANLEY AVENUE		15,789.37	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	15,789.37
					Per Diem Interest:	250.69	16,040.06
2700.	19.		63 STANLEY AVENUE		11,912.43	0.00	
		2		0.00	0.00	0.00	11,912.43
					Per Diem Interest:	189.13	12,101.56
2700.	20.		67 STANLEY AVENUE		12,509.90	0.00	
		2		0.00	0.00	0.00	12,509.90
					Per Diem Interest:	198.62	12,708.52
2700.	21.		71 STANLEY AVENUE		12,817.84	0.00	
		2		0.00	0.00	0.00	12,817.84
					Per Diem Interest:	203.51	13,021.35
2700.	22.		75 STANLEY AVENUE		12,257.26	0.00	
		2		0.00	0.00	0.00	12,257.26
					Per Diem Interest:	194.52	12,451.78
2700.	23.		79 STANLEY AVENUE		14,497.06	0.00	
		2		0.00	0.00	0.00	14,497.06
					Per Diem Interest:	230.17	14,727.23
2700.	24.		83 STANLEY AVENUE		13,760.10	0.00	
		2		0.00	0.00	0.00	13,760.10
					Per Diem Interest:	218.47	13,978.57
2701.	1.		46 MAPES AVENUE		15,373.51	0.00	
		2		0.00	0.00	0.00	15,373.51
					Per Diem Interest:	244.09	15,617.60
2701.	2.		40 MAPES AVENUE		12,873.11	0.00	
		2		0.00	0.00	0.00	12,873.11
					Per Diem Interest:	204.39	13,077.50
2701.	3.		36 MAPES AVENUE		12,978.39	0.00	
		2		0.00	0.00	0.00	12,978.39
					Per Diem Interest:	206.06	13,184.45
2701.	4.		32 MAPES AVENUE		13,849.58	0.00	
		2		0.00	0.00	0.00	13,849.58
					Per Diem Interest:	219.89	14,069.47
2701.	5.		28 MAPES AVENUE		11,693.98	0.00	
		2		0.00	0.00	0.00	11,693.98
					Per Diem Interest:	185.67	11,879.65
2701.	6.		24 MAPES AVENUE		11,312.34	0.00	
		2		0.00	0.00	0.00	11,312.34
					Per Diem Interest:	179.60	11,491.94
2701.	7.		20 MAPES AVENUE		14,533.90	0.00	
		2		0.00	0.00	0.00	14,533.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	230.76	14,764.66
2701.	8.	2	16 MAPES AVENUE	0.00	12,615.18 0.00 Per Diem Interest:	0.00 0.00 200.29	 12,615.18 12,815.47
2701.	9.	2	351 HIGH STREET	0.00	13,662.71 0.00 Per Diem Interest:	0.00 0.00 216.92	 13,662.71 13,879.63
2701.	10.	2	345 HIGH STREET	0.00	11,033.34 0.00 Per Diem Interest:	0.00 0.00 175.18	 11,033.34 11,208.52
2701.	11.	2	341 HIGH STREET	0.00	10,233.22 0.00 Per Diem Interest:	0.00 0.00 162.48	 10,233.22 10,395.70
2701.	12.	2	339 HIGH STREET	0.00	11,351.82 0.00 Per Diem Interest:	0.00 0.00 180.23	 11,351.82 11,532.05
2701.	13.	2	7 STANLEY AVENUE	0.00	12,057.19 0.00 Per Diem Interest:	0.00 0.00 191.43	 12,057.19 12,248.62
2701.	14.	2	11 STANLEY AVENUE	0.00	12,454.66 0.00 Per Diem Interest:	0.00 0.00 197.66	 12,454.66 12,652.32
2701.	15.	2	15 STANLEY AVENUE	0.00	15,676.19 0.00 Per Diem Interest:	0.00 0.00 248.89	 15,676.19 15,925.08
2701.	16.	2	19 STANLEY AVENUE	0.00	11,999.29 0.00 Per Diem Interest:	0.00 0.00 190.52	 11,999.29 12,189.81
2701.	17.	2	23 STANLEY AVENUE	0.00	11,146.52 0.00 Per Diem Interest:	0.00 0.00 176.97	 11,146.52 11,323.49
2701.	18.	2	27 STANLEY AVENUE	0.00	10,306.91 0.00 Per Diem Interest:	0.00 0.00 163.64	 10,306.91 10,470.55
2701.	19.	2	31 STANLEY AVENUE	0.00	13,581.12 0.00 Per Diem Interest:	0.00 0.00 215.62	 13,581.12 13,796.74
2702.	1.	2	84 STANLEY AVENUE	0.00	15,978.87 0.00 Per Diem Interest:	0.00 0.00 253.70	 15,978.87 16,232.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2702.	2.	2	80 STANLEY AVENUE	0.00	15,057.67 0.00 Per Diem Interest:	0.00 0.00 239.07	15,057.67 15,296.74
2702.	3.	2	72 STANLEY AVENUE	0.00	13,341.61 0.00 Per Diem Interest:	0.00 0.00 211.83	13,341.61 13,553.44
2702.	4.	2	68 STANLEY AVENUE	0.00	14,247.02 0.00 Per Diem Interest:	0.00 0.00 226.20	14,247.02 14,473.22
2702.	5.	2	64 STANLEY AVENUE	0.00	11,725.56 0.00 Per Diem Interest:	0.00 0.00 186.16	11,725.56 11,911.72
2702.	6.	2	60 STANLEY AVENUE	0.00	16,981.66 0.00 Per Diem Interest:	0.00 0.00 269.62	16,981.66 17,251.28
2702.	7.	2	56 STANLEY AVENUE	0.00	11,680.82 0.00 Per Diem Interest:	0.00 0.00 185.46	11,680.82 11,866.28
2702.	8.	2	52 STANLEY AVENUE	0.00	14,497.06 0.00 Per Diem Interest:	0.00 0.00 230.17	14,497.06 14,727.23
2702.	9.	2	48 STANLEY AVENUE	0.00	15,218.22 0.00 Per Diem Interest:	0.00 0.00 241.62	15,218.22 15,459.84
2702.	10.	2	44 STANLEY AVENUE	0.00	11,072.82 0.00 Per Diem Interest:	0.00 0.00 175.81	11,072.82 11,248.63
2702.	11.	2	40 STANLEY AVENUE	0.00	17,715.99 0.00 Per Diem Interest:	0.00 0.00 281.28	17,715.99 17,997.27
2702.	12.	2	36 STANLEY AVENUE	0.00	12,178.26 0.00 Per Diem Interest:	0.00 0.00 193.36	12,178.26 12,371.62
2702.	13.	2	32 STANLEY AVENUE	0.00	14,439.15 0.00 Per Diem Interest:	0.00 0.00 229.26	14,439.15 14,668.41
2702.	14.	2	28 STANLEY AVENUE	0.00	13,523.22 0.00 Per Diem Interest:	0.00 0.00 214.71	13,523.22 13,737.93
2702.	15.		24 STANLEY AVENUE		11,962.44	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	11,962.44
					Per Diem Interest:	189.92	12,152.36
2702.	16.		20 STANLEY AVENUE		15,489.32	0.00	
		2		0.00	0.00	0.00	15,489.32
					Per Diem Interest:	245.92	15,735.24
2702.	17.		12 STANLEY AVENUE		22,511.50	0.00	
		2		0.00	0.00	0.00	22,511.50
					Per Diem Interest:	357.42	22,868.92
2702.	18.		8 STANLEY AVENUE		25,385.64	0.00	
		2		0.00	0.00	0.00	25,385.64
					Per Diem Interest:	403.05	25,788.69
2702.	19.		313 HIGH STREET		14,760.26	0.00	
		2		0.00	0.00	0.00	14,760.26
					Per Diem Interest:	234.35	14,994.61
2702.	20.		125 ALEXANDER AVENUE		17,152.74	0.00	
		2		0.00	0.00	0.00	17,152.74
					Per Diem Interest:	272.34	17,425.08
2702.	21.		119 ALEXANDER AVENUE		13,583.75	0.00	
		2		0.00	0.00	0.00	13,583.75
					Per Diem Interest:	215.67	13,799.42
2702.	22.		115 ALEXANDER AVENUE		11,504.47	0.00	
		2		0.00	0.00	0.00	11,504.47
					Per Diem Interest:	182.66	11,687.13
2702.	23.		111 ALEXANDER AVENUE		16,928.46	0.00	
		2		0.00	0.00	0.00	16,928.46
					Per Diem Interest:	276.05	17,204.51
2702.	24.		107 ALEXANDER AVENUE		13,349.50	0.00	
		2		0.00	0.00	0.00	13,349.50
					Per Diem Interest:	211.95	13,561.45
2702.	25.		103 ALEXANDER AVENUE		13,875.90	0.00	
		2		0.00	0.00	0.00	13,875.90
					Per Diem Interest:	220.31	14,096.21
2702.	26.		99 ALEXANDER AVENUE		17,350.14	0.00	
		2		0.00	0.00	0.00	17,350.14
					Per Diem Interest:	275.47	17,625.61
2702.	27.		93 ALEXANDER AVENUE		15,970.98	0.00	
		2		0.00	0.00	0.00	15,970.98
					Per Diem Interest:	253.57	16,224.55
2702.	28.		91 ALEXANDER AVENUE		20,050.58	0.00	
		2		0.00	0.00	0.00	20,050.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	318.34	20,368.92
2702.	29.	2	87 ALEXANDER AVENUE	0.00	15,665.66 0.00 Per Diem Interest:	0.00 0.00 248.72	 15,665.66 15,914.38
2702.	30.	2	83 ALEXANDER AVENUE	0.00	13,804.84 0.00 Per Diem Interest:	0.00 0.00 219.18	 13,804.84 14,024.02
2702.	31.	2	77 ALEXANDER AVENUE	0.00	17,508.06 0.00 Per Diem Interest:	0.00 0.00 277.98	 17,508.06 17,786.04
2702.	32.	2	73 ALEXANDER AVENUE	0.00	13,170.53 0.00 Per Diem Interest:	0.00 0.00 209.11	 13,170.53 13,379.64
2702.	33.	2	69 ALEXANDER AVENUE	0.00	15,792.00 0.00 Per Diem Interest:	0.00 0.00 250.74	 15,792.00 16,042.74
2702.	34.	2	61 ALEXANDER AVENUE	0.00	21,216.55 0.00 Per Diem Interest:	0.00 0.00 336.86	 21,216.55 21,553.41
2702.	36.	2	8 LANSDOWNE PLACE	0.00	21,542.92 0.00 Per Diem Interest:	0.00 0.00 342.04	 21,542.92 21,884.96
2703.	1.	2	92 ALEXANDER AVENUE	0.00	13,178.42 0.00 Per Diem Interest:	0.00 0.00 209.23	 13,178.42 13,387.65
2703.	2.	2	98 NO. SPRING GARDEN AVE.	0.00	13,267.91 0.00 Per Diem Interest:	0.00 0.00 210.65	 13,267.91 13,478.56
2703.	3.	2	94 NO. SPRING GARDEN AVE.	0.00	17,488.91 0.00 Per Diem Interest:	0.00 0.00 279.07	 17,488.91 17,767.98
2703.	4.	2	94 ALEXANDER AVENUE	0.00	12,607.28 0.00 Per Diem Interest:	0.00 0.00 200.17	 12,607.28 12,807.45
2703.	5.	2	98 ALEXANDER AVENUE	0.00	15,197.17 0.00 Per Diem Interest:	0.00 0.00 241.29	 15,197.17 15,438.46
2703.	6.	2	102 ALEXANDER AVENUE	0.00	15,310.34 0.00 Per Diem Interest:	0.00 0.00 243.08	 15,310.34 15,553.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2703.	7.		106 ALEXANDER AVENUE		14,891.86	0.00	
		2		0.00	0.00	0.00	14,891.86
					Per Diem Interest:	236.44	15,128.30
2703.	8.		122 ALEXANDER AVENUE		13,099.50	0.00	
		2		0.00	0.00	0.00	13,099.50
					Per Diem Interest:	207.90	13,307.40
2703.	9.		291 HIGH STREET		12,157.21	0.00	
		2		0.00	0.00	0.00	12,157.21
					Per Diem Interest:	193.02	12,350.23
2703.	10.		289 HIGH STREET		11,422.88	0.00	
		2		0.00	0.00	0.00	11,422.88
					Per Diem Interest:	181.36	11,604.24
2704.	1.		64 ALEXANDER AVENUE		19,797.90	0.00	
		2		0.00	0.00	0.00	19,797.90
					Per Diem Interest:	314.33	20,112.23
2704.	2.		68 ALEXANDER AVENUE		18,663.51	0.00	
		2		0.00	0.00	0.00	18,663.51
					Per Diem Interest:	296.32	18,959.83
2704.	3.		80 ALEXANDER AVENUE		14,423.36	0.00	
		2		0.00	0.00	0.00	14,423.36
					Per Diem Interest:	229.00	14,652.36
2704.	4.		101 NO. SPRING GARDEN AVE		15,755.15	0.00	
		2		0.00	0.00	0.00	15,755.15
					Per Diem Interest:	250.14	16,005.29
2704.	5.		97 NO. SPRING GARDEN AVE.		14,286.50	0.00	
		2		0.00	0.00	0.00	14,286.50
					Per Diem Interest:	226.83	14,513.33
2800.	1.		285 HIGH STREET		12,309.86	0.00	
		2		0.00	0.00	0.00	12,309.86
					Per Diem Interest:	195.44	12,505.30
2800.	2.		279 HIGH STREET		15,173.48	0.00	
		2		0.00	0.00	0.00	15,173.48
					Per Diem Interest:	240.91	15,414.39
2800.	3.		275 HIGH STREET		21,456.06	0.00	
		2		0.00	0.00	0.00	21,456.06
					Per Diem Interest:	340.66	21,796.72
2800.	4.		273 HIGH STREET		12,923.12	0.00	
		2		0.00	0.00	0.00	12,923.12
					Per Diem Interest:	205.18	13,128.30
2800.	5.		265 HIGH STREET		14,899.75	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	14,899.75
					Per Diem Interest:	236.57	15,136.32
2800.	6.		261 HIGH STREET		11,322.86	0.00	
		2		0.00	0.00	0.00	11,322.86
					Per Diem Interest:	179.77	11,502.63
2800.	7.		259 HIGH STREET		11,804.52	0.00	
		2		0.00	0.00	0.00	11,804.52
					Per Diem Interest:	187.42	11,991.94
2800.	8.		66 NO. SPRING GARDEN AVE.		14,552.33	0.00	
		2		0.00	0.00	0.00	14,552.33
					Per Diem Interest:	231.05	14,783.38
2800.	9.		70 NO. SPRING GARDEN AVE		15,778.84	0.00	
		2		0.00	0.00	0.00	15,778.84
					Per Diem Interest:	250.52	16,029.36
2800.	10.		74 NO. SPRING GARDEN AVE.		12,428.30	0.00	
		2		0.00	0.00	0.00	12,428.30
					Per Diem Interest:	197.32	12,625.62
2800.	11.		78 NO. SPRING GARDEN AVE.		12,820.51	0.00	
		2		0.00	0.00	0.00	12,820.51
					Per Diem Interest:	203.47	13,023.98
2800.	12.		84 NO. SPRING GARDEN AVE.		14,570.75	0.00	
		2		0.00	0.00	0.00	14,570.75
					Per Diem Interest:	231.34	14,802.09
2800.	13.		88 NO. SPRING GARDEN AVE.		15,673.56	0.00	
		2		0.00	0.00	0.00	15,673.56
					Per Diem Interest:	248.85	15,922.41
2800.	14.		90 NO. SPRING GARDEN AVE.		23,845.92	0.00	
		2		0.00	0.00	0.00	23,845.92
					Per Diem Interest:	378.61	24,224.53
2801.	1.		251 HIGH STREET		16,684.25	0.00	
		2		0.00	0.00	0.00	16,684.25
					Per Diem Interest:	264.90	16,949.15
2801.	2.		245 HIGH STREET		13,415.30	0.00	
		2		0.00	0.00	0.00	13,415.30
					Per Diem Interest:	212.99	13,628.29
2801.	3.		237 HIGH STREET		15,184.01	0.00	
		2		0.00	0.00	0.00	15,184.01
					Per Diem Interest:	241.08	15,425.09
2801.	4.		233 HIGH STREET		13,202.11	0.00	
		2		0.00	0.00	0.00	13,202.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	209.61	13,411.72
2801.	5.	2	229 HIGH STREET	0.00	13,596.91 0.00 Per Diem Interest:	0.00 0.00 215.88	 13,596.91 13,812.79
2801.	6.	2	225 HIGH STREET	0.00	11,959.81 0.00 Per Diem Interest:	0.00 0.00 189.89	 11,959.81 12,149.70
2801.	7.	2	221 HIGH STREET	0.00	13,823.26 0.00 Per Diem Interest:	0.00 0.00 219.47	 13,823.26 14,042.73
2801.	8.01	2	215 HIGH STREET	0.00	21,382.37 0.00 Per Diem Interest:	0.00 0.00 339.49	 21,382.37 21,721.86
2801.	8.02	2	217 HIGH STREET	0.00	21,324.46 0.00 Per Diem Interest:	0.00 0.00 338.57	 21,324.46 21,663.03
2801.	9.	2	211 HIGH STREET	0.00	12,483.58 0.00 Per Diem Interest:	0.00 0.00 198.21	 12,483.58 12,681.79
2801.	10.	2	207 HIGH STREET	0.00	12,831.00 0.00 Per Diem Interest:	0.00 0.00 200.21	 12,831.00 13,031.21
2801.	11.	4A	659 BLOOMFIELD AVENUE	0.00	17,158.01 0.00 Per Diem Interest:	0.00 0.00 272.28	 17,158.01 17,430.29
2801.	12.	2	653 BLOOMFIELD AVENUE	0.00	10,327.97 0.00 Per Diem Interest:	0.00 0.00 163.98	 10,327.97 10,491.95
2801.	13.	2	649 BLOOMFIELD AVENUE	0.00	15,189.27 0.00 Per Diem Interest:	0.00 0.00 241.17	 15,189.27 15,430.44
2801.	14.01	2	641 BLOOMFIELD AVENUE	0.00	19,347.83 0.00 Per Diem Interest:	0.00 0.00 307.18	 19,347.83 19,655.01
2801.	14.02	2	643 BLOOMFIELD AVENUE	0.00	19,811.06 0.00 Per Diem Interest:	0.00 0.00 314.54	 19,811.06 20,125.60
2801.	15.	2	637 BLOOMFIELD AVENUE	0.00	14,612.86 0.00 Per Diem Interest:	0.00 0.00 232.01	 14,612.86 14,844.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2801.	17.	2	14 NO. SPRING GARDEN AVE.	0.00	12,044.03 0.00	0.00 0.00	12,044.03
					Per Diem Interest:	191.22	12,235.25
2801.	18.	2	18 NO. SPRING GARDEN AVE.	0.00	20,308.51 0.00	0.00 0.00	20,308.51
					Per Diem Interest:	322.44	20,630.95
2801.	19.	2	22 NO. SPRING GARDEN AVE.	0.00	18,382.50 385.11-	0.00 0.00	17,997.39
					Per Diem Interest:	296.16	18,293.55
2801.	20.	2	28 NO. SPRING GARDEN AVE.	0.00	13,246.86 0.00	0.00 0.00	13,246.86
					Per Diem Interest:	210.32	13,457.18
2801.	21.	2	32 NO. SPRING GARDEN AVE.	0.00	12,752.04 0.00	0.00 0.00	12,752.04
					Per Diem Interest:	202.46	12,954.50
2801.	22.	2	36 NO. SPRING GARDEN AVE.	0.00	12,167.74 0.00	0.00 0.00	12,167.74
					Per Diem Interest:	193.19	12,360.93
2801.	23.	2	40 NO. SPRING GARDEN AVE.	0.00	18,697.73 0.00	0.00 0.00	18,697.73
					Per Diem Interest:	296.86	18,994.59
2801.	24.	2	44 NO. SPRING GARDEN AVE.	0.00	13,910.12 0.00	0.00 0.00	13,910.12
					Per Diem Interest:	225.50	14,135.62
2801.	25.	2	48 NO. SPRING GARDEN AVE.	0.00	14,175.73 0.00	0.00 0.00	14,175.73
					Per Diem Interest:	226.83	14,402.56
2801.	26.	2	52 NO. SPRING GARDEN AVE.	0.00	12,723.09 0.00	0.00 0.00	12,723.09
					Per Diem Interest:	202.00	12,925.09
2801.	27.	2	56 NO. SPRING GARDEN AVE.	0.00	13,265.28 0.00	0.00 0.00	13,265.28
					Per Diem Interest:	210.61	13,475.89
2801.	28.	2	58 NO. SPRING GARDEN AVE.	0.00	13,433.73 0.00	0.00 0.00	13,433.73
					Per Diem Interest:	213.28	13,647.01
2802.	1.	2	63 NO. SPRING GARDEN AVE.	0.00	17,165.90 0.00	0.00 0.00	17,165.90
					Per Diem Interest:	272.54	17,438.44
2802.	2.		59 NO. SPRING GARDEN AVE.		15,720.94	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	15,720.94
					Per Diem Interest:	249.61	15,970.55
2802.	3.		53 NO. SPRING GARDEN AVE.		12,675.71	0.00	
		2		0.00	0.00	0.00	12,675.71
					Per Diem Interest:	201.25	12,876.96
2802.	4.		51 NO. SPRING GARDEN AVE.		18,418.74	0.00	
		2		0.00	0.00	0.00	18,418.74
					Per Diem Interest:	292.44	18,711.18
2802.	5.		47 NO. SPRING GARDEN AVE.		12,623.07	0.00	
		2		0.00	0.00	0.00	12,623.07
					Per Diem Interest:	200.42	12,823.49
2802.	6.		41 NO. SPRING GARDEN AVE.		11,828.21	0.00	
		2		0.00	0.00	0.00	11,828.21
					Per Diem Interest:	187.80	12,016.01
2802.	7.		37 NO. SPRING GARDEN AVE.		18,197.65	0.00	
		2		0.00	0.00	0.00	18,197.65
					Per Diem Interest:	288.93	18,486.58
2802.	8.		33 NO. SPRING GARDEN AVE.		15,557.75	0.00	
		2		0.00	0.00	0.00	15,557.75
					Per Diem Interest:	247.01	15,804.76
2802.	9.		30 SO. SPRING GARDEN AVE.		14,683.93	0.00	
		2		0.00	0.00	0.00	14,683.93
					Per Diem Interest:	233.14	14,917.07
2802.	10.		34 SO. SPRING GARDEN AVE.		17,252.76	0.00	
		2		0.00	0.00	0.00	17,252.76
					Per Diem Interest:	273.93	17,526.69
2802.	11.		40 SO. SPRING GARDEN AVE.		12,441.46	0.00	
		2		0.00	0.00	0.00	12,441.46
					Per Diem Interest:	197.54	12,639.00
2802.	12.		44 SO. SPRING GARDEN AVE.		17,308.03	0.00	
		2		0.00	0.00	0.00	17,308.03
					Per Diem Interest:	274.80	17,582.83
2802.	13.		48 SO. SPRING GARDEN AVE.		14,281.23	0.00	
		2		0.00	0.00	0.00	14,281.23
					Per Diem Interest:	226.75	14,507.98
2802.	14.		52 SO. SPRING GARDEN AVE.		13,499.53	0.00	
		2		0.00	0.00	0.00	13,499.53
					Per Diem Interest:	214.34	13,713.87
2802.	15.		56 SO. SPRING GARDEN AVE.		17,526.49	0.00	
		2		0.00	0.00	0.00	17,526.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	278.27	17,804.76
2802.	16.		60 SO. SPRING GARDEN AVE.		12,788.89	0.00	
		2		0.00	0.00	0.00	12,788.89
					Per Diem Interest:	203.05	12,991.94
2803.	1.		37 SO. SPRING GARDEN AVE.		13,096.83	0.00	
		2		0.00	0.00	0.00	13,096.83
					Per Diem Interest:	207.94	13,304.77
2803.	2.		33 SO. SPRING GARDEN AVE.		18,660.88	0.00	
		2		0.00	0.00	0.00	18,660.88
					Per Diem Interest:	296.28	18,957.16
2803.	3.		29 SO. SPRING GARDEN AVE.		14,968.22	0.00	
		2		0.00	0.00	0.00	14,968.22
					Per Diem Interest:	237.56	15,205.78
2803.	4.		23 SO. SPRING GARDEN AVE.		16,349.98	0.00	
		2		0.00	0.00	0.00	16,349.98
					Per Diem Interest:	259.59	16,609.57
2803.	5.		15 SO. SPRING GARDEN AVE.		18,058.15	0.00	
		2		0.00	0.00	0.00	18,058.15
					Per Diem Interest:	286.71	18,344.86
2803.	7.		625 BLOOMFIELD AVENUE		16,223.65	0.00	
		2		0.00	0.00	0.00	16,223.65
					Per Diem Interest:	257.59	16,481.24
2803.	8.		621 BLOOMFIELD AVENUE		21,269.19	0.00	
		2		0.00	0.00	0.00	21,269.19
					Per Diem Interest:	337.69	21,606.88
2803.	9.		615 BLOOMFIELD AVENUE		17,484.42	0.00	
		2		0.00	0.00	0.00	17,484.42
					Per Diem Interest:	277.52	17,761.94
2803.	10.		609 BLOOMFIELD AVENUE		10,349.02	0.00	
		2		0.00	0.00	0.00	10,349.02
					Per Diem Interest:	164.31	10,513.33
2803.	11.		603 BLOOMFIELD AVENUE		20,734.90	0.00	
		2		0.00	0.00	0.00	20,734.90
					Per Diem Interest:	329.21	21,064.11
2803.	12.		599 BLOOMFIELD AVENUE		23,390.58	0.00	
		2		0.00	0.00	0.00	23,390.58
					Per Diem Interest:	371.37	23,761.95
2803.	13.		597 BLOOMFIELD AVENUE		11,267.59	0.00	
		2		0.00	0.00	0.00	11,267.59
					Per Diem Interest:	178.90	11,446.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2803.	14.	2	595 BLOOMFIELD AVENUE	0.00	11,138.62 0.00	0.00 0.00	11,138.62
					Per Diem Interest:	176.85	11,315.47
2803.	15.	2	4 GARDEN PLACE	0.00	22,685.21 0.00	0.00 0.00	22,685.21
					Per Diem Interest:	360.17	23,045.38
2803.	16.	2	8 GARDEN PLACE	0.00	15,457.74 0.00	0.00 0.00	15,457.74
					Per Diem Interest:	245.42	15,703.16
2803.	17.	2	12 GARDEN PLACE	0.00	13,204.74 0.00	0.00 0.00	13,204.74
					Per Diem Interest:	209.66	13,414.40
2803.	18.	2	18 GARDEN PLACE	0.00	16,415.78 0.00	0.00 0.00	16,415.78
					Per Diem Interest:	260.63	16,676.41
2804.	1.	2	77 NO. SPRING GARDEN AVE.	0.00	16,800.10 0.00	0.00 0.00	16,800.10
					Per Diem Interest:	266.65	17,066.75
2804.	2.	2	71 NO. SPRING GARDEN AVE.	0.00	16,492.11 0.00	0.00 0.00	16,492.11
					Per Diem Interest:	261.85	16,753.96
2804.	3.	2	69 NO. SPRING GARDEN AVE.	0.00	13,952.23 0.00	0.00 0.00	13,952.23
					Per Diem Interest:	221.52	14,173.75
2804.	4.	2	74 OVERLOOK TERRACE	0.00	17,050.10 0.00	0.00 0.00	17,050.10
					Per Diem Interest:	270.70	17,320.80
2804.	5.	2	70 OVERLOOK TERRACE	0.00	20,824.38 0.00	0.00 0.00	20,824.38
					Per Diem Interest:	330.63	21,155.01
2804.	6.	2	66 OVERLOOK TERRACE	0.00	12,591.49 0.00	0.00 0.00	12,591.49
					Per Diem Interest:	199.92	12,791.41
2804.	7.	2	62 OVERLOOK TERRACE	0.00	21,324.46 0.00	0.00 0.00	21,324.46
					Per Diem Interest:	338.57	21,663.03
2804.	8.	2	58 OVERLOOK TERRACE	0.00	14,368.13 0.00	0.00 0.00	14,368.13
					Per Diem Interest:	228.04	14,596.17
2804.	9.		52 OVERLOOK TERRACE		16,813.22	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	16,813.22
					Per Diem Interest:	266.94	17,080.16
2804.	10.		50 OVERLOOK TERRACE		16,779.00	0.00	
		2		0.00	0.00	0.00	16,779.00
					Per Diem Interest:	266.41	17,045.41
2804.	11.		46 OVERLOOK TERRACE		20,282.19	0.00	
		2		0.00	0.00	0.00	20,282.19
					Per Diem Interest:	322.02	20,604.21
2804.	12.		42 OVERLOOK TERRACE		13,175.79	0.00	
		2		0.00	0.00	0.00	13,175.79
					Per Diem Interest:	209.20	13,384.99
2804.	13.		38 OVERLOOK TERRACE		12,904.70	0.00	
		2		0.00	0.00	0.00	12,904.70
					Per Diem Interest:	204.89	13,109.59
2804.	14.		34 OVERLOOK TERRACE		13,641.66	0.00	
		2		0.00	0.00	0.00	13,641.66
					Per Diem Interest:	216.59	13,858.25
2804.	15.		28 OVERLOOK TERRACE		11,228.11	0.00	
		2		0.00	0.00	0.00	11,228.11
					Per Diem Interest:	178.27	11,406.38
2805.	1.		93 NO. SPRING GARDEN AVE.		18,358.20	0.00	
		2		0.00	0.00	0.00	18,358.20
					Per Diem Interest:	291.48	18,649.68
2805.	2.		89 NO. SPRING GARDEN AVE.		12,244.06	0.00	
		2		0.00	0.00	0.00	12,244.06
					Per Diem Interest:	194.40	12,438.46
2805.	3.		85 NO. SPRING GARDEN AVE.		12,502.00	0.00	
		2		0.00	0.00	0.00	12,502.00
					Per Diem Interest:	198.50	12,700.50
2805.	4.		73 OVERLOOK TERRACE		13,970.66	0.00	
		2		0.00	0.00	0.00	13,970.66
					Per Diem Interest:	221.81	14,192.47
2805.	5.		69 OVERLOOK TERRACE		19,666.30	0.00	
		2		0.00	0.00	0.00	19,666.30
					Per Diem Interest:	312.24	19,978.54
2805.	6.		65 OVERLOOK TERRACE		12,625.70	0.00	
		2		0.00	0.00	0.00	12,625.70
					Per Diem Interest:	319.63	12,945.33
2805.	7.		61 OVERLOOK TERRACE		16,889.54	0.00	
		2		0.00	0.00	0.00	16,889.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	268.15	17,157.69
2805.	8.		55 OVERLOOK TERRACE		13,375.82	0.00	
		2		0.00	0.00	0.00	13,375.82
					Per Diem Interest:	212.37	13,588.19
2805.	9.		53 OVERLOOK TERRACE		16,592.13	0.00	
		2		0.00	0.00	0.00	16,592.13
					Per Diem Interest:	263.44	16,855.57
2805.	10.		49 OVERLOOK TERRACE		14,891.86	0.00	
		2		0.00	0.00	0.00	14,891.86
					Per Diem Interest:	236.44	15,128.30
2805.	11.		43 OVERLOOK TERRACE		14,381.25	0.00	
		2		0.00	0.00	0.00	14,381.25
					Per Diem Interest:	228.33	14,609.58
2805.	12.		39 OVERLOOK TERRACE		14,610.23	0.00	
		2		0.00	0.00	0.00	14,610.23
					Per Diem Interest:	231.97	14,842.20
2805.	13.		35 OVERLOOK TERRACE		15,037.68	0.00	
		2		0.00	0.00	0.00	15,037.68
					Per Diem Interest:	245.30	15,282.98
2900.	1.		185 HIGH STREET		27,796.55	0.00	
		4A		0.00	0.00	0.00	27,796.55
					Per Diem Interest:	441.33	28,237.88
2900.	2.		181 HIGH STREET		5,585.10	0.00	
		4A		0.00	0.00	0.00	5,585.10
					Per Diem Interest:	88.67	5,673.77
2900.	3.		177 HIGH STREET		13,804.84	0.00	
		2		0.00	0.00	0.00	13,804.84
					Per Diem Interest:	219.18	14,024.02
2900.	4.		173 HIGH STREET		13,599.54	0.00	
		2		0.00	0.00	0.00	13,599.54
					Per Diem Interest:	215.93	13,815.47
2900.	5.		169 HIGH STREET		16,371.04	0.00	
		2		0.00	0.00	0.00	16,371.04
					Per Diem Interest:	259.93	16,630.97
2900.	6.		163 HIGH STREET		11,517.63	0.00	
		2		0.00	0.00	0.00	11,517.63
					Per Diem Interest:	182.86	11,700.49
2900.	7.		159 HIGH STREET		14,123.31	6,911.41	
		2		0.00	0.00	0.00	7,211.90
					Per Diem Interest:	0.00	7,211.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2900.	8.		153 HIGH STREET		11,933.49	0.00	
		2		0.00	0.00	0.00	11,933.49
					Per Diem Interest:	189.47	12,122.96
2900.	9.		149 HIGH STREET		10,864.90	0.00	
		2		0.00	0.00	0.00	10,864.90
					Per Diem Interest:	172.51	11,037.41
2900.	10.		145 HIGH STREET		16,113.10	0.00	
		2		0.00	0.00	0.00	16,113.10
					Per Diem Interest:	255.83	16,368.93
2900.	12.		133 HIGH STREET		13,960.13	0.00	
		2		0.00	0.00	0.00	13,960.13
					Per Diem Interest:	221.65	14,181.78
2900.	13.		129 HIGH STREET		10,954.38	0.00	
		2		0.00	0.00	0.00	10,954.38
					Per Diem Interest:	173.93	11,128.31
2900.	14.		125 HIGH STREET		11,691.34	0.00	
		2		0.00	0.00	0.00	11,691.34
					Per Diem Interest:	185.63	11,876.97
2900.	15.		121 HIGH STREET		16,694.78	0.00	
		2		0.00	0.00	0.00	16,694.78
					Per Diem Interest:	265.06	16,959.84
2900.	16.		115 HIGH STREET		11,704.50	0.00	
		2		0.00	0.00	0.00	11,704.50
					Per Diem Interest:	185.84	11,890.34
2900.	18.		613 PROSPECT STREET		20,282.19	0.00	
		2		0.00	0.00	0.00	20,282.19
					Per Diem Interest:	322.02	20,604.21
2900.	19.		607 PROSPECT STREET		16,610.55	0.00	
		2		0.00	0.00	0.00	16,610.55
					Per Diem Interest:	263.73	16,874.28
2900.	20.		80 HAWTHORNE AVENUE		13,092.29	0.00	
		2		0.00	0.00	0.00	13,092.29
					Per Diem Interest:	220.89	13,313.18
2900.	21.		86 HAWTHORNE AVENUE		18,302.93	0.00	
		2		0.00	0.00	0.00	18,302.93
					Per Diem Interest:	290.59	18,593.52
2900.	22.		90 HAWTHORNE AVENUE		14,549.70	0.00	
		2		0.00	0.00	0.00	14,549.70
					Per Diem Interest:	231.00	14,780.70
2900.	23.		94 HAWTHORNE AVENUE		12,265.12	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	12,265.12
					Per Diem Interest:	194.74	12,459.86
2900.	24.		98 HAWTHORNE AVENUE		11,967.70	0.00	
		2		0.00	0.00	0.00	11,967.70
					Per Diem Interest:	190.01	12,157.71
2900.	25.		102 HAWTHORNE AVENUE		20,600.66	0.00	
		2		0.00	0.00	0.00	20,600.66
					Per Diem Interest:	327.08	20,927.74
2900.	26.		106 HAWTHORNE AVENUE		20,097.95	0.00	
		2		0.00	0.00	0.00	20,097.95
					Per Diem Interest:	319.09	20,417.04
2900.	27.		112 HAWTHORNE AVENUE		17,036.94	0.00	
		2		0.00	0.00	0.00	17,036.94
					Per Diem Interest:	270.49	17,307.43
2900.	28.		120 HAWTHORNE AVENUE		12,881.01	0.00	
		2		0.00	0.00	0.00	12,881.01
					Per Diem Interest:	204.51	13,085.52
2900.	29.		122 HAWTHORNE AVENUE		15,362.98	0.00	
		2		0.00	0.00	0.00	15,362.98
					Per Diem Interest:	243.92	15,606.90
2900.	30.		124 HAWTHORNE AVENUE		13,228.43	0.00	
		2		0.00	0.00	0.00	13,228.43
					Per Diem Interest:	210.03	13,438.46
2900.	31.		128 HAWTHORNE AVENUE		11,449.20	0.00	
		2		0.00	0.00	0.00	11,449.20
					Per Diem Interest:	181.78	11,630.98
2900.	32.		132 HAWTHORNE AVENUE		13,486.37	0.00	
		2		0.00	0.00	0.00	13,486.37
					Per Diem Interest:	214.12	13,700.49
2900.	33.		136 HAWTHORNE AVENUE		11,633.44	0.00	
		2		0.00	0.00	0.00	11,633.44
					Per Diem Interest:	184.71	11,818.15
2900.	34.		140 HAWTHORNE AVENUE		11,041.28	0.00	
		2		0.00	0.00	0.00	11,041.28
					Per Diem Interest:	175.22	11,216.50
2900.	35.		646 BLOOMFIELD AVENUE		13,007.38	0.00	
		2		0.00	0.00	0.00	13,007.38
					Per Diem Interest:	206.43	13,213.81
2900.	36.		652 BLOOMFIELD AVENUE		17,092.21	0.00	
		2		0.00	0.00	0.00	17,092.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	271.38	17,363.59
2900.	37.		656 BLOOMFIELD AVENUE		11,478.15	0.00	
		2		0.00	0.00	0.00	11,478.15
					Per Diem Interest:	182.23	11,660.38
2901.	1.		640 BLOOMFIELD AVENUE		16,518.43	0.00	
		2		0.00	0.00	0.00	16,518.43
					Per Diem Interest:	262.26	16,780.69
2901.	2.		137 HAWTHORNE AVENUE		13,512.69	0.00	
		2		0.00	0.00	0.00	13,512.69
					Per Diem Interest:	214.54	13,727.23
2901.	3.		135 HAWTHORNE AVENUE		12,496.74	0.00	
		2		0.00	0.00	0.00	12,496.74
					Per Diem Interest:	198.41	12,695.15
2901.	4.		133 HAWTHORNE AVENUE		12,044.03	0.00	
		2		0.00	0.00	0.00	12,044.03
					Per Diem Interest:	191.22	12,235.25
2901.	5.		127 HAWTHORNE AVENUE		12,715.19	0.00	
		2		0.00	0.00	0.00	12,715.19
					Per Diem Interest:	201.88	12,917.07
2901.	6.		123 HAWTHORNE AVENUE		12,286.18	0.00	
		2		0.00	0.00	0.00	12,286.18
					Per Diem Interest:	195.07	12,481.25
2901.	7.		119 HAWTHORNE AVENUE		17,258.02	0.00	
		2		0.00	0.00	0.00	17,258.02
					Per Diem Interest:	274.01	17,532.03
2901.	8.		111 HAWTHORNE AVENUE		13,752.20	0.00	
		2		0.00	0.00	0.00	13,752.20
					Per Diem Interest:	218.34	13,970.54
2901.	9.		103 HAWTHORNE AVENUE		19,674.20	0.00	
		2		0.00	0.00	0.00	19,674.20
					Per Diem Interest:	312.37	19,986.57
2901.	10.		101 HAWTHORNE AVENUE		11,293.91	0.00	
		2		0.00	0.00	0.00	11,293.91
					Per Diem Interest:	179.31	11,473.22
2901.	11.		99 HAWTHORNE AVENUE		12,146.68	0.00	
		2		0.00	0.00	0.00	12,146.68
					Per Diem Interest:	192.86	12,339.54
2901.	12.		95 HAWTHORNE AVENUE		15,284.02	0.00	
		2		0.00	0.00	0.00	15,284.02
					Per Diem Interest:	242.67	15,526.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2901.	13.	2	87 HAWTHORNE AVENUE	0.00	16,644.77 0.00	0.00 0.00	16,644.77
					Per Diem Interest:	264.27	16,909.04
2901.	14.	2	81 HAWTHORNE AVENUE	0.00	12,728.91 0.00	0.00 0.00	12,728.91
					Per Diem Interest:	205.39	12,934.30
2901.	15.	2	77 HAWTHORNE AVENUE	0.00	15,168.22 0.00	0.00 0.00	15,168.22
					Per Diem Interest:	240.83	15,409.05
2901.	16.	2	601 PROSPECT STREET	0.00	13,433.73 0.00	0.00 0.00	13,433.73
					Per Diem Interest:	213.28	13,647.01
2901.	17.	2	597 PROSPECT STREET	0.00	14,444.42 0.00	0.00 0.00	14,444.42
					Per Diem Interest:	229.33	14,673.75
2901.	18.	2	591 PROSPECT STREET	0.00	12,244.06 0.00	2,995.89 0.00	9,248.17
					Per Diem Interest:	0.00	9,248.17
2901.	19.	2	587 PROSPECT STREET	0.00	14,891.90 0.00	0.00 0.00	14,891.90
					Per Diem Interest:	236.35	15,128.25
2901.	20.	2	581 PROSPECT STREET	0.00	17,571.23 0.00	0.00 0.00	17,571.23
					Per Diem Interest:	278.98	17,850.21
2901.	21.	2	10 DAILY STREET	0.00	16,686.88 0.00	0.00 0.00	16,686.88
					Per Diem Interest:	264.94	16,951.82
2901.	22.	2	16 DAILY STREET	0.00	19,179.38 0.00	0.00 0.00	19,179.38
					Per Diem Interest:	304.51	19,483.89
2901.	23.	2	20 DAILY STREET	0.00	13,365.30 0.00	0.00 0.00	13,365.30
					Per Diem Interest:	212.20	13,577.50
2901.	24.	2	26 DAILY STREET	0.00	16,763.21 0.00	0.00 0.00	16,763.21
					Per Diem Interest:	266.15	17,029.36
2901.	25.	2	30 DAILY STREET	0.00	14,476.00 0.00	0.00 0.00	14,476.00
					Per Diem Interest:	229.84	14,705.84
2901.	26.		34 DAILY STREET		19,055.68	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	19,055.68
					Per Diem Interest:	285.41	19,341.09
2901.	27.		38 DAILY STREET		14,225.96	0.00	
		2		0.00	0.00	0.00	14,225.96
					Per Diem Interest:	225.87	14,451.83
2901.	28.		42 DAILY STREET		14,626.02	0.00	
		2		0.00	0.00	0.00	14,626.02
					Per Diem Interest:	232.22	14,858.24
2901.	29.		44 DAILY STREET		16,357.92	0.00	
		2		0.00	0.00	0.00	16,357.92
					Per Diem Interest:	259.63	16,617.55
2901.	30.		46 DAILY STREET		12,728.35	0.00	
		2		0.00	0.00	0.00	12,728.35
					Per Diem Interest:	198.04	12,926.39
2901.	31.		54 DAILY STREET		17,408.05	0.00	
		2		0.00	0.00	0.00	17,408.05
					Per Diem Interest:	276.39	17,684.44
2901.	32.		60 DAILY STREET		22,103.54	0.00	
		2		0.00	0.00	0.00	22,103.54
					Per Diem Interest:	350.94	22,454.48
2901.	33.		64 DAILY STREET		14,373.35	0.00	
		2		0.00	0.00	0.00	14,373.35
					Per Diem Interest:	228.20	14,601.55
2901.	34.		68 DAILY STREET		19,379.42	0.00	
		2		0.00	0.00	0.00	19,379.42
					Per Diem Interest:	307.69	19,687.11
2901.	35.		72 DAILY STREET		12,220.38	0.00	
		2		0.00	0.00	0.00	12,220.38
					Per Diem Interest:	194.02	12,414.40
2901.	36.		624 BLOOMFIELD AVENUE		12,051.97	0.00	
		2		0.00	0.00	0.00	12,051.97
					Per Diem Interest:	191.27	12,243.24
2901.	37.		626 BLOOMFIELD AVENUE		12,633.60	0.00	
		2		0.00	0.00	0.00	12,633.60
					Per Diem Interest:	200.58	12,834.18
2901.	38.		636 BLOOMFIELD AVENUE		14,078.57	0.00	
		2		0.00	0.00	0.00	14,078.57
					Per Diem Interest:	223.53	14,302.10
2902.	1.		29 DAILY STREET		15,031.35	0.00	
		2		0.00	0.00	0.00	15,031.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	238.66	15,270.01
2902.	2.	2	25 DAILY STREET	0.00	13,012.61 0.00 Per Diem Interest:	0.00 0.00 206.60	 13,012.61 13,219.21
2902.	3.	2	21 DAILY STREET	0.00	13,715.35 0.00 Per Diem Interest:	0.00 0.00 217.76	 13,715.35 13,933.11
2902.	4.	2	15 DAILY STREET	0.00	13,223.17 0.00 Per Diem Interest:	0.00 0.00 209.95	 13,223.17 13,433.12
2902.	5.	2	571 PROSPECT STREET	0.00	22,056.16 0.00 Per Diem Interest:	0.00 0.00 350.19	 22,056.16 22,406.35
2903.	1.	2	55 DAILY STREET	0.00	13,275.81 0.00 Per Diem Interest:	0.00 0.00 210.78	 13,275.81 13,486.59
2903.	2.	2	53 DAILY STREET	0.00	15,677.98 0.00 Per Diem Interest:	0.00 0.00 249.27	 15,677.98 15,927.25
2903.	3.	2	49 DAILY STREET	0.00	13,836.46 0.00 Per Diem Interest:	0.00 0.00 219.60	 13,836.46 14,056.06
2903.	4.	2	39 OAK CREST PLACE	0.00	13,931.18 0.00 Per Diem Interest:	0.00 0.00 221.19	 13,931.18 14,152.37
2903.	5.	2	35 OAK CREST PLACE	0.00	17,065.89 0.00 Per Diem Interest:	0.00 0.00 270.96	 17,065.89 17,336.85
2904.	1.	2	612 BLOOMFIELD AVENUE	0.00	10,951.75 0.00 Per Diem Interest:	0.00 0.00 173.88	 10,951.75 11,125.63
2904.	2.	2	610 BLOOMFIELD AVENUE	0.00	8,032.86 0.00 Per Diem Interest:	0.00 0.00 127.53	 8,032.86 8,160.39
2904.	3.	2	71 DAILY STREET	0.00	15,934.13 0.00 Per Diem Interest:	0.00 0.00 252.99	 15,934.13 16,187.12
2904.	4.	2	61 SYLVAN PLACE	0.00	12,725.72 0.00 Per Diem Interest:	0.00 0.00 202.05	 12,725.72 12,927.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2904.	5.		59 SYLVAN PLACE		12,307.23	0.00	
		2		0.00	0.00	0.00	12,307.23
					Per Diem Interest:	195.41	12,502.64
3000.	1.		202 VREELAND AVENUE		15,689.35	0.00	
		2		0.00	0.00	0.00	15,689.35
					Per Diem Interest:	249.10	15,938.45
3000.	2.		546 PROSPECT STREET		13,473.21	0.00	
		2		0.00	0.00	0.00	13,473.21
					Per Diem Interest:	213.91	13,687.12
3000.	3.		550 PROSPECT STREET		25,409.33	0.00	
		2		0.00	0.00	0.00	25,409.33
					Per Diem Interest:	403.42	25,812.75
3000.	4.		554 PROSPECT STREET		20,903.34	0.00	
		2		0.00	0.00	0.00	20,903.34
					Per Diem Interest:	331.89	21,235.23
3000.	5.		568 PROSPECT STREET		16,115.74	0.00	
		2		0.00	0.00	0.00	16,115.74
					Per Diem Interest:	255.87	16,371.61
3000.	6.		572 PROSPECT STREET		19,603.14	0.00	
		2		0.00	0.00	0.00	19,603.14
					Per Diem Interest:	311.25	19,914.39
3000.	7.		582 PROSPECT STREET		29,433.94	0.00	
		2		0.00	0.00	0.00	29,433.94
					Per Diem Interest:	469.45	29,903.39
3000.	9.		592 PROSPECT STREET		17,579.13	0.00	
		2		0.00	0.00	0.00	17,579.13
					Per Diem Interest:	279.11	17,858.24
3000.	10.		55 HAWTHORNE AVENUE		21,477.12	0.00	
		2		0.00	0.00	0.00	21,477.12
					Per Diem Interest:	341.00	21,818.12
3000.	11.		39 HAWTHORNE AVENUE		16,344.72	0.00	
		2		0.00	0.00	0.00	16,344.72
					Per Diem Interest:	259.51	16,604.23
3000.	12.		65 COLONIAL TERRACE		13,841.69	0.00	
		2		0.00	0.00	0.00	13,841.69
					Per Diem Interest:	219.76	14,061.45
3000.	13.		61 COLONIAL TERRACE		15,162.95	0.00	
		2		0.00	0.00	0.00	15,162.95
					Per Diem Interest:	240.74	15,403.69
3000.	14.		57 COLONIAL TERRACE		15,536.70	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	15,536.70
					Per Diem Interest:	246.67	15,783.37
3000.	15.		53 COLONIAL TERRACE		16,702.67	0.00	
		2		0.00	0.00	0.00	16,702.67
					Per Diem Interest:	265.19	16,967.86
3000.	16.		49 COLONIAL TERRACE		14,347.03	0.00	
		2		0.00	0.00	0.00	14,347.03
					Per Diem Interest:	227.79	14,574.82
3000.	17.		43 COLONIAL TERRACE		14,626.02	0.00	
		2		0.00	0.00	0.00	14,626.02
					Per Diem Interest:	232.22	14,858.24
3000.	18.		39 COLONIAL TERRACE		14,597.07	0.00	
		2		0.00	0.00	0.00	14,597.07
					Per Diem Interest:	231.76	14,828.83
3000.	19.		33 COLONIAL TERRACE		14,823.42	0.00	
		2		0.00	0.00	0.00	14,823.42
					Per Diem Interest:	235.36	15,058.78
3000.	20.		29 COLONIAL TERRACE		18,238.92	0.00	
		2		0.00	0.00	0.00	18,238.92
					Per Diem Interest:	291.85	18,530.77
3000.	21.		19 COLONIAL TERRACE		15,836.74	0.00	
		2		0.00	0.00	0.00	15,836.74
					Per Diem Interest:	251.44	16,088.18
3000.	22.		15 COLONIAL TERRACE		14,091.73	0.00	
		2		0.00	0.00	0.00	14,091.73
					Per Diem Interest:	223.74	14,315.47
3000.	23.		9 COLONIAL TERRACE		13,031.03	0.00	
		2		0.00	0.00	0.00	13,031.03
					Per Diem Interest:	206.89	13,237.92
3000.	24.		5 COLONIAL TERRACE		16,002.56	0.00	
		2		0.00	0.00	0.00	16,002.56
					Per Diem Interest:	254.07	16,256.63
3001.	1.		608 PROSPECT STREET		16,465.79	0.00	
		2		0.00	0.00	0.00	16,465.79
					Per Diem Interest:	261.43	16,727.22
3001.	2.		614 PROSPECT STREET		16,736.89	0.00	
		2		0.00	0.00	0.00	16,736.89
					Per Diem Interest:	265.73	17,002.62
3001.	3.		622 PROSPECT STREET		14,562.86	0.00	
		2		0.00	0.00	0.00	14,562.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	231.22	14,794.08
3001.	4.	2	91 HIGH STREET	0.00	10,470.10 0.00 Per Diem Interest:	0.00 0.00 166.24	 10,470.10 10,636.34
3001.	5.	2	85 HIGH STREET	0.00	13,112.62 0.00 Per Diem Interest:	0.00 0.00 208.19	 13,112.62 13,320.81
3001.	6.	2	79 HIGH STREET	0.00	16,413.15 0.00 Per Diem Interest:	0.00 0.00 260.60	 16,413.15 16,673.75
3001.	7.	2	75 HIGH STREET	0.00	12,478.31 0.00 Per Diem Interest:	0.00 0.00 198.12	 12,478.31 12,676.43
3001.	8.	2	69 HIGH STREET	0.00	10,964.91 0.00 Per Diem Interest:	0.00 0.00 174.09	 10,964.91 11,139.00
3001.	9.	2	67 HIGH STREET	0.00	12,309.86 0.00 Per Diem Interest:	0.00 0.00 195.44	 12,309.86 12,505.30
3001.	10.	2	61 HIGH STREET	0.00	17,858.12 0.00 Per Diem Interest:	0.00 0.00 283.53	 17,858.12 18,141.65
3001.	11.	2	57 HIGH STREET	0.00	24,327.58 0.00 Per Diem Interest:	0.00 0.00 386.25	 24,327.58 24,713.83
3001.	12.	2	51 HIGH STREET	0.00	12,615.18 0.00 Per Diem Interest:	0.00 0.00 200.29	 12,615.18 12,815.47
3001.	13.	2	47 HIGH STREET	0.00	12,812.58 0.00 Per Diem Interest:	0.00 0.00 203.42	 12,812.58 13,016.00
3001.	14.	2	41 HIGH STREET	0.00	11,420.25 0.00 Per Diem Interest:	0.00 0.00 181.32	 11,420.25 11,601.57
3001.	15.	4A	245 HILLSIDE AVENUE	0.00	11,704.50 0.00 Per Diem Interest:	0.00 0.00 185.84	 11,704.50 11,890.34
3001.	16.	2	239 HILLSIDE AVENUE	0.00	13,637.56 0.00 Per Diem Interest:	0.00 0.00 222.19	 13,637.56 13,859.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3001.	17.	2	4 HAWTHORNE AVENUE	0.00	19,576.86 0.00	0.00 0.00	19,576.86
					Per Diem Interest:	310.74	19,887.60
3001.	18.	2	16 HAWTHORNE AVENUE	0.00	16,631.61 0.00	0.00 0.00	16,631.61
					Per Diem Interest:	264.07	16,895.68
3001.	19.	2	22 HAWTHORNE AVENUE	0.00	14,602.34 0.00	0.00 0.00	14,602.34
					Per Diem Interest:	231.84	14,834.18
3001.	20.	2	26 HAWTHORNE AVENUE	0.00	13,644.29 0.00	0.00 0.00	13,644.29
					Per Diem Interest:	216.63	13,860.92
3001.	21.	2	30 HAWTHORNE AVENUE	0.00	13,360.03 0.00	0.00 0.00	13,360.03
					Per Diem Interest:	212.12	13,572.15
3001.	22.	2	34 HAWTHORNE AVENUE	0.00	11,820.31 0.00	0.00 0.00	11,820.31
					Per Diem Interest:	187.67	12,007.98
3001.	23.	2	40 HAWTHORNE AVENUE	0.00	19,842.65 0.00	0.00 0.00	19,842.65
					Per Diem Interest:	315.04	20,157.69
3001.	24.	2	48 HAWTHORNE AVENUE	0.00	16,718.46 0.00	0.00 0.00	16,718.46
					Per Diem Interest:	265.44	16,983.90
3002.	1.	2	184 VREELAND AVENUE	0.00	21,127.06 0.00	0.00 0.00	21,127.06
					Per Diem Interest:	335.43	21,462.49
3002.	2.	2	14 COLONIAL TERRACE	0.00	13,186.32 0.00	0.00 0.00	13,186.32
					Per Diem Interest:	209.36	13,395.68
3002.	3.	2	22 COLONIAL TERRACE	0.00	15,236.65 0.00	0.00 0.00	15,236.65
					Per Diem Interest:	241.92	15,478.57
3002.	4.	2	28 COLONIAL TERRACE	0.00	13,836.42 0.00	0.00 0.00	13,836.42
					Per Diem Interest:	219.69	14,056.11
3002.	5.	2	32 COLONIAL TERRACE	0.00	19,805.80 0.00	0.00 0.00	19,805.80
					Per Diem Interest:	314.46	20,120.26
3002.	6.		40 COLONIAL TERRACE		15,431.42	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	15,431.42
					Per Diem Interest:	245.01	15,676.43
3002.	7.		44 COLONIAL TERRACE		22,140.38	0.00	
		2		0.00	0.00	0.00	22,140.38
					Per Diem Interest:	351.53	22,491.91
3002.	8.		52 COLONIAL TERRACE		16,107.84	0.00	
		2		0.00	0.00	0.00	16,107.84
					Per Diem Interest:	255.75	16,363.59
3002.	9.		56 COLONIAL TERRACE		26,201.56	0.00	
		2		0.00	0.00	0.00	26,201.56
					Per Diem Interest:	416.00	26,617.56
3002.	10.		66 COLONIAL TERRACE		12,470.02	0.00	
		2		0.00	0.00	0.00	12,470.02
					Per Diem Interest:	199.63	12,669.65
3002.	11.		29 HAWTHORNE AVENUE		14,182.67	0.00	
		2		0.00	0.00	0.00	14,182.67
					Per Diem Interest:	227.21	14,409.88
3002.	12.		21 HAWTHORNE AVENUE		17,458.06	0.00	
		2		0.00	0.00	0.00	17,458.06
					Per Diem Interest:	277.18	17,735.24
3002.	13.		15 HAWTHORNE AVENUE		19,595.24	0.00	
		2		0.00	0.00	0.00	19,595.24
					Per Diem Interest:	311.11	19,906.35
3002.	14.		225 HILLSIDE AVENUE		32,894.74	0.00	
		2		0.00	0.00	0.00	32,894.74
					Per Diem Interest:	522.27	33,417.01
3002.	15.		215 HILLSIDE AVENUE		17,071.15	0.00	
		2		0.00	0.00	0.00	17,071.15
					Per Diem Interest:	271.04	17,342.19
3002.	16.		207 HILLSIDE AVENUE		19,945.30	0.00	
		2		0.00	0.00	0.00	19,945.30
					Per Diem Interest:	316.67	20,261.97
3002.	17.		201 HILLSIDE AVENUE		15,081.36	0.00	
		2		0.00	0.00	0.00	15,081.36
					Per Diem Interest:	239.45	15,320.81
3002.	18.		197 HILLSIDE AVENUE		14,031.19	0.00	
		2		0.00	0.00	0.00	14,031.19
					Per Diem Interest:	222.78	14,253.97
3002.	19.		193 HILLSIDE AVENUE		9,567.32	0.00	
		2		0.00	0.00	0.00	9,567.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	151.90	9,719.22
3002.	20.		191 HILLSIDE AVENUE		9,806.83	0.00	
		2		0.00	0.00	0.00	9,806.83
					Per Diem Interest:	155.71	9,962.54
3002.	22.		181 HILLSIDE AVENUE		13,020.50	0.00	
		2		0.00	0.00	0.00	13,020.50
					Per Diem Interest:	206.73	13,227.23
3002.	23.		177 HILLSIDE AVENUE		13,075.78	0.00	
		2		0.00	0.00	0.00	13,075.78
					Per Diem Interest:	207.61	13,283.39
3002.	24.		173 HILLSIDE AVENUE		13,841.69	0.00	
		2		0.00	0.00	0.00	13,841.69
					Per Diem Interest:	219.76	14,061.45
3002.	25.		165 HILLSIDE AVENUE		13,875.90	0.00	
		2		0.00	0.00	0.00	13,875.90
					Per Diem Interest:	220.31	14,096.21
3002.	26.		159 HILLSIDE AVENUE		17,631.77	0.00	
		2		0.00	0.00	0.00	17,631.77
					Per Diem Interest:	279.94	17,911.71
3002.	27.		155 HILLSIDE AVENUE		16,331.56	0.00	
		2		0.00	0.00	0.00	16,331.56
					Per Diem Interest:	259.30	16,590.86
3100.	2.		158 HILLSIDE AVENUE		16,336.82	0.00	
		2		0.00	0.00	0.00	16,336.82
					Per Diem Interest:	259.38	16,596.20
3100.	3.		160 HILLSIDE AVENUE		14,352.30	0.00	
		2		0.00	0.00	0.00	14,352.30
					Per Diem Interest:	227.87	14,580.17
3100.	4.		162 HILLSIDE AVENUE		15,539.33	0.00	
		2		0.00	0.00	0.00	15,539.33
					Per Diem Interest:	246.72	15,786.05
3100.	5.		168 HILLSIDE AVENUE		14,294.43	0.00	
		2		0.00	0.00	0.00	14,294.43
					Per Diem Interest:	226.87	14,521.30
3100.	6.		172 HILLSIDE AVENUE		15,218.22	0.00	
		2		0.00	0.00	0.00	15,218.22
					Per Diem Interest:	241.62	15,459.84
3100.	7.		176 HILLSIDE AVENUE		13,212.64	0.00	
		2		0.00	0.00	0.00	13,212.64
					Per Diem Interest:	209.78	13,422.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3100.	8.	2	180 HILLSIDE AVENUE	0.00	11,170.21 0.00	0.00 0.00	11,170.21
					Per Diem Interest:	177.35	11,347.56
3100.	9.	2	184 HILLSIDE AVENUE	0.00	15,302.49 0.00	0.00 0.00	15,302.49
					Per Diem Interest:	242.88	15,545.37
3100.	10.	2	188 HILLSIDE AVENUE	0.00	14,947.13 0.00	0.00 0.00	14,947.13
					Per Diem Interest:	237.32	15,184.45
3100.	11.	2	194 HILLSIDE AVENUE	0.00	13,365.30 0.00	0.00 0.00	13,365.30
					Per Diem Interest:	212.20	13,577.50
3100.	12.	2	198 HILLSIDE AVENUE	0.00	12,720.46 0.00	0.00 0.00	12,720.46
					Per Diem Interest:	201.97	12,922.43
3100.	13.	2	202 HILLSIDE AVENUE	0.00	19,411.00 0.00	0.00 0.00	19,411.00
					Per Diem Interest:	308.19	19,719.19
3100.	14.	2	206 HILLSIDE AVENUE	0.00	14,291.76 0.00	0.00 0.00	14,291.76
					Per Diem Interest:	226.91	14,518.67
3100.	15.	2	210 HILLSIDE AVENUE	0.00	21,721.90 0.00	0.00 0.00	21,721.90
					Per Diem Interest:	344.88	22,066.78
3100.	16.	2	214 HILLSIDE AVENUE	0.00	13,257.38 0.00	0.00 0.00	13,257.38
					Per Diem Interest:	210.49	13,467.87
3100.	17.	2	220 HILLSIDE AVENUE	0.00	16,513.17 0.00	0.00 0.00	16,513.17
					Per Diem Interest:	262.19	16,775.36
3100.	18.	2	226 HILLSIDE AVENUE	0.00	22,066.69 0.00	0.00 0.00	22,066.69
					Per Diem Interest:	350.35	22,417.04
3100.	19.	2	232 HILLSIDE AVENUE	0.00	18,181.86 0.00	0.00 0.00	18,181.86
					Per Diem Interest:	288.68	18,470.54
3100.	20.	4A	238 HILLSIDE AVENUE	0.00	23,485.34 0.00	0.00 0.00	23,485.34
					Per Diem Interest:	372.87	23,858.21
3100.	21.		11 WEST PLAZA		26,383.17	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	26,383.17
					Per Diem Interest:	418.89	26,802.06
3100.	23.		7-9 WEST PLAZA		32,942.11	0.00	
		4A		0.00	0.00	0.00	32,942.11
					Per Diem Interest:	523.03	33,465.14
3100.	24.		561-563 FRANKLIN AVENUE		33,357.97	0.00	
		4A		0.00	0.00	0.00	33,357.97
					Per Diem Interest:	529.62	33,887.59
3100.	25.		557 FRANKLIN AVENUE		15,289.29	0.00	
		4A		0.00	0.00	0.00	15,289.29
					Per Diem Interest:	242.74	15,532.03
3100.	26.		551 FRANKLIN AVENUE		15,452.47	0.00	
		4A		0.00	0.00	0.00	15,452.47
					Per Diem Interest:	245.34	15,697.81
3100.	27.		545 FRANKLIN AVENUE		28,328.22	0.00	
		4A		0.00	0.00	0.00	28,328.22
					Per Diem Interest:	449.77	28,777.99
3100.	31.		527 FRANKLIN AVENUE		37,656.02	0.00	
		4A		0.00	0.00	0.00	37,656.02
					Per Diem Interest:	385.04	38,041.06
3100.	32.		525 FRANKLIN AVENUE		19,258.34	0.00	
		4A		0.00	0.00	0.00	19,258.34
					Per Diem Interest:	427.37	19,685.71
3100.	33.		521 FRANKLIN AVENUE		14,423.36	0.00	
		4A		0.00	0.00	0.00	14,423.36
					Per Diem Interest:	229.00	14,652.36
3100.	34.		517 FRANKLIN AVENUE		18,558.23	0.00	
		4A		0.00	0.00	0.00	18,558.23
					Per Diem Interest:	294.65	18,852.88
3100.	35.		513 FRANKLIN AVENUE		19,458.38	0.00	
		4A		0.00	0.00	0.00	19,458.38
					Per Diem Interest:	308.94	19,767.32
3100.	36.		509 FRANKLIN AVENUE		21,282.35	0.00	
		4A		0.00	0.00	0.00	21,282.35
					Per Diem Interest:	337.91	21,620.26
3100.	38.		507 FRANKLIN AVENUE		27,636.00	0.00	
		4A		0.00	0.00	0.00	27,636.00
					Per Diem Interest:	438.78	28,074.78
3100.	39.		503 FRANKLIN AVENUE		28,862.51	0.00	
		4A		0.00	0.00	0.00	28,862.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	458.25	29,320.76
3100.	40.	4A	495 FRANKLIN AVENUE	0.00	57,785.56 0.00 Per Diem Interest:	0.00 0.00 917.46	 57,785.56 58,703.02
3100.	41.	4A	483-485 FRANKLIN AVENUE	0.00	27,570.20 0.00 Per Diem Interest:	0.00 0.00 437.74	 27,570.20 28,007.94
3100.	42.	4A	481 FRANKLIN AVENUE	0.00	6,730.02 0.00 Per Diem Interest:	0.00 0.00 106.85	 6,730.02 6,836.87
3100.	43.	4A	479 FRANKLIN AVENUE	0.00	13,746.94 0.00 Per Diem Interest:	0.00 0.00 218.26	 13,746.94 13,965.20
3100.	44.	2	148 VREELAND AVENUE	0.00	12,859.95 0.00 Per Diem Interest:	0.00 0.00 204.18	 12,859.95 13,064.13
3100.	45.	2	150 VREELAND AVENUE	0.00	12,220.38 0.00 Per Diem Interest:	0.00 0.00 194.02	 12,220.38 12,414.40
3100.	46.	2	154 VREELAND AVENUE	0.00	16,589.50 0.00 Per Diem Interest:	0.00 0.00 263.39	 16,589.50 16,852.89
3101.	1.	4A	20 WEST PLAZA	0.00	58,059.29 0.00 Per Diem Interest:	0.00 0.00 921.82	 58,059.29 58,981.11
3102.	1.	4A	564 FRANKLIN AVENUE	0.00	20,490.12 0.00 Per Diem Interest:	0.00 0.00 325.33	 20,490.12 20,815.45
3103.	1.	2	16 VAIL STREET	0.00	12,399.35 0.00 Per Diem Interest:	0.00 0.00 196.86	 12,399.35 12,596.21
3103.	2.	2	72 DODD STREET	0.00	10,025.29 0.00 Per Diem Interest:	0.00 0.00 159.18	 10,025.29 10,184.47
3103.	3.	2	74 DODD STREET	0.00	12,112.46 0.00 Per Diem Interest:	0.00 0.00 192.31	 12,112.46 12,304.77
3103.	3.01	4A	76 DODD STREET	0.00	8,530.31 0.00 Per Diem Interest:	0.00 0.00 135.44	 8,530.31 8,665.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3103.	4.	2	2 VAIL STREET	0.00	16,015.72 0.00	0.00 0.00	16,015.72
					Per Diem Interest:	254.28	16,270.00
3103.	5.	2	6 VAIL STREET	0.00	12,030.87 0.00	0.00 0.00	12,030.87
					Per Diem Interest:	191.01	12,221.88
3103.	6.	2	10 VAIL STREET	0.00	12,788.89 0.00	0.00 0.00	12,788.89
					Per Diem Interest:	203.05	12,991.94
3104.	1.	2	26 CHERRY PLACE	0.00	11,730.82 0.00	0.00 0.00	11,730.82
					Per Diem Interest:	186.25	11,917.07
3104.	2.	2	15 VAIL STREET	0.00	11,222.85 0.00	0.00 0.00	11,222.85
					Per Diem Interest:	178.18	11,401.03
3104.	3.	2	9 VAIL STREET	0.00	12,257.30 0.00	0.00 0.00	12,257.30
					Per Diem Interest:	198.50	12,455.80
3104.	4.	2	5 VAIL STREET	0.00	17,500.17 0.00	0.00 0.00	17,500.17
					Per Diem Interest:	277.86	17,778.03
3104.	5.	2	1 VAIL STREET	0.00	14,096.99 0.00	0.00 0.00	14,096.99
					Per Diem Interest:	223.82	14,320.81
3104.	6.	2	14 CHERRY PLACE	0.00	18,208.18 0.00	0.00 0.00	18,208.18
					Per Diem Interest:	289.09	18,497.27
3104.	7.	2	18 CHERRY PLACE	0.00	13,004.71 0.00	0.00 0.00	13,004.71
					Per Diem Interest:	206.48	13,211.19
3104.	8.	2	22 CHERRY PLACE	0.00	15,191.90 0.00	0.00 0.00	15,191.90
					Per Diem Interest:	241.20	15,433.10
3105.	1.	2	22 DODD STREET	0.00	13,015.24 0.00	0.00 0.00	13,015.24
					Per Diem Interest:	206.65	13,221.89
3105.	2.	2	28 DODD STREET	0.00	12,865.22 0.00	0.00 0.00	12,865.22
					Per Diem Interest:	204.26	13,069.48
3105.	3.		32 DODD STREET		12,557.27	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	12,557.27
					Per Diem Interest:	199.37	12,756.64
3105.	4.		36 DODD STREET		11,272.86	0.00	
		2		0.00	0.00	0.00	11,272.86
					Per Diem Interest:	178.98	11,451.84
3105.	5.		19 CHERRY PLACE		13,641.66	0.00	
		2		0.00	0.00	0.00	13,641.66
					Per Diem Interest:	216.59	13,858.25
3105.	6.		15 CHERRY PLACE		11,525.53	0.00	
		2		0.00	0.00	0.00	11,525.53
					Per Diem Interest:	182.99	11,708.52
3105.	7.		11 CHERRY PLACE		13,152.10	0.00	
		2		0.00	0.00	0.00	13,152.10
					Per Diem Interest:	208.82	13,360.92
3105.	8.		12 LAUREL PLACE		11,915.06	0.00	
		2		0.00	0.00	0.00	11,915.06
					Per Diem Interest:	189.17	12,104.23
3105.	9.		16 LAUREL PLACE		13,281.07	0.00	
		2		0.00	0.00	0.00	13,281.07
					Per Diem Interest:	210.87	13,491.94
3105.	10.		20 LAUREL PLACE		10,664.86	0.00	
		2		0.00	0.00	0.00	10,664.86
					Per Diem Interest:	169.33	10,834.19
3106.	1.		108 VREELAND AVENUE		11,025.45	0.00	
		2		0.00	0.00	0.00	11,025.45
					Per Diem Interest:	175.05	11,200.50
3106.	2.		25 LAUREL PLACE		13,541.64	0.00	
		2		0.00	0.00	0.00	13,541.64
					Per Diem Interest:	215.00	13,756.64
3106.	3.		21 LAUREL PLACE		12,878.38	0.00	
		2		0.00	0.00	0.00	12,878.38
					Per Diem Interest:	204.47	13,082.85
3106.	4.		15 LAUREL PLACE		11,830.84	0.00	
		2		0.00	0.00	0.00	11,830.84
					Per Diem Interest:	187.84	12,018.68
3106.	5.		11 LAUREL PLACE		14,933.97	0.00	
		2		0.00	0.00	0.00	14,933.97
					Per Diem Interest:	237.10	15,171.07
3106.	6.		90 VREELAND AVENUE		15,315.61	0.00	
		2		0.00	0.00	0.00	15,315.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	243.17	15,558.78
3106.	7.	2	96 VREELAND AVENUE	0.00	16,399.99 0.00 Per Diem Interest:	0.00 0.00 260.38	16,399.99 16,660.37
3106.	8.	2	100 VREELAND AVENUE	0.00	10,830.68 0.00 Per Diem Interest:	0.00 0.00 171.96	10,830.68 11,002.64
3106.	9.	2	104 VREELAND AVENUE	0.00	10,288.49 0.00 Per Diem Interest:	0.00 0.00 163.35	10,288.49 10,451.84
3107.	1.	4A	482 FRANKLIN AVENUE	0.00	24,335.47 0.00 Per Diem Interest:	0.00 0.00 386.37	24,335.47 24,721.84
3107.	2.	4A	492-494 FRANKLIN AVENUE	0.00	34,389.71 0.00 Per Diem Interest:	0.00 0.00 546.01	34,389.71 34,935.72
3107.	3.	4A	496-500 FRANKLIN AVENUE	0.00	17,255.39 0.00 Per Diem Interest:	0.00 0.00 273.96	17,255.39 17,529.35
3107.	4.	4A	502 FRANKLIN AVENUE	0.00	14,131.21 0.00 Per Diem Interest:	0.00 0.00 224.36	14,131.21 14,355.57
3107.	5.	4A	510 FRANKLIN AVENUE	0.00	91,522.54 0.00 Per Diem Interest:	0.00 0.00 1,453.11	91,522.54 92,975.65
3107.	6.	4A	512 FRANKLIN AVENUE	0.00	16,892.18 0.00 Per Diem Interest:	0.00 0.00 268.20	16,892.18 17,160.38
3107.	7.	4C	518 FRANKLIN AVENUE	0.00	27,333.32 0.00 Per Diem Interest:	0.00 0.00 433.98	27,333.32 27,767.30
3107.	8.	4A	522 FRANKLIN AVENUE	0.00	17,781.01 1,065.18- Per Diem Interest:	0.00 0.00 265.40	16,715.83 16,981.23
3107.	9.	4A	526 FRANKLIN AVENUE	0.00	18,614.29 1,114.12- Per Diem Interest:	0.00 0.00 277.86	17,500.17 17,778.03
3107.	10.	4A	530 FRANKLIN AVENUE	0.00	14,785.74 3,731.34- Per Diem Interest:	0.00 0.00 175.51	11,054.40 11,229.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3107.	11.	4A	534 FRANKLIN AVENUE	0.00	10,543.79 0.00 Per Diem Interest:	0.00 0.00 167.40	10,543.79 10,711.19
3107.	12.	4A	540 FRANKLIN AVENUE	0.00	40,280.13 0.00 Per Diem Interest:	0.00 0.00 639.53	40,280.13 40,919.66
3107.	13.	1	544 FRANKLIN AVENUE	0.00	8,385.55 0.00 Per Diem Interest:	0.00 0.00 133.14	8,385.55 8,518.69
3107.	14.	4A	548 FRANKLIN AVENUE	0.00	16,381.57 0.00 Per Diem Interest:	0.00 0.00 260.09	16,381.57 16,641.66
3107.	15.	4A	552 FRANKLIN AVENUE	0.00	25,430.38 0.00 Per Diem Interest:	0.00 0.00 403.76	25,430.38 25,834.14
3107.	16.	4A	558 FRANKLIN AVENUE	0.00	34,316.02 0.00 Per Diem Interest:	0.00 0.00 544.83	34,316.02 34,860.85
3107.	18.	4A	71 DODD STREET	0.00	14,362.82 0.00 Per Diem Interest:	0.00 0.00 228.04	14,362.82 14,590.86
3107.	19.	4A	55 DODD STREET	0.00	5,603.53 0.00 Per Diem Interest:	0.00 0.00 88.96	5,603.53 5,692.49
3107.	20.	2	51 DODD STREET	0.00	10,325.34 0.00 Per Diem Interest:	0.00 0.00 163.93	10,325.34 10,489.27
3107.	21.	4C	37-49 DODD STREET	0.00	38,535.11 0.00 Per Diem Interest:	0.00 0.00 611.82	38,535.11 39,146.93
3107.	22.	2	35 DODD STREET	0.00	9,762.09 0.00 Per Diem Interest:	0.00 0.00 154.99	9,762.09 9,917.08
3107.	23.	4C	21 DODD STREET	0.00	19,774.22 0.00 Per Diem Interest:	0.00 0.00 313.95	19,774.22 20,088.17
3107.	25.	2	116 VREELAND AVENUE	0.00	18,874.07 0.00 Per Diem Interest:	0.00 0.00 299.66	18,874.07 19,173.73
3107.	26.		120 VREELAND AVENUE		11,357.08	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	11,357.08
					Per Diem Interest:	180.32	11,537.40
3200.	1.		614 FRANKLIN AVENUE		23,693.26	0.00	
		2		0.00	0.00	0.00	23,693.26
					Per Diem Interest:	376.18	24,069.44
3200.	3.		37 ELM PLACE		15,949.92	0.00	
		2		0.00	0.00	0.00	15,949.92
					Per Diem Interest:	253.24	16,203.16
3200.	4.		33 ELM PLACE		13,575.86	0.00	
		2		0.00	0.00	0.00	13,575.86
					Per Diem Interest:	215.54	13,791.40
3200.	5.		29 ELM PLACE		13,973.29	0.00	
		2		0.00	0.00	0.00	13,973.29
					Per Diem Interest:	221.86	14,195.15
3200.	6.		27 ELM PLACE		13,009.98	0.00	
		2		0.00	0.00	0.00	13,009.98
					Per Diem Interest:	206.56	13,216.54
3200.	7.		19 ELM PLACE		16,368.41	0.00	
		2		0.00	0.00	0.00	16,368.41
					Per Diem Interest:	259.88	16,628.29
3200.	8.		15 ELM PLACE		16,070.99	0.00	
		2		0.00	0.00	0.00	16,070.99
					Per Diem Interest:	255.16	16,326.15
3200.	9.		152 BROOKFIELD AVENUE		18,358.20	0.00	
		2		0.00	0.00	0.00	18,358.20
					Per Diem Interest:	291.48	18,649.68
3200.	10.		158 BROOKFIELD AVENUE		17,418.58	0.00	
		2		0.00	0.00	0.00	17,418.58
					Per Diem Interest:	276.56	17,695.14
3200.	11.		578 FRANKLIN AVENUE		13,273.18	0.00	
		4A		0.00	0.00	0.00	13,273.18
					Per Diem Interest:	210.74	13,483.92
3200.	12.		582 FRANKLIN AVENUE		27,941.31	0.00	
		4A		0.00	0.00	0.00	27,941.31
					Per Diem Interest:	443.63	28,384.94
3200.	13.		588 FRANKLIN AVENUE		19,418.90	0.00	
		2		0.00	0.00	0.00	19,418.90
					Per Diem Interest:	308.31	19,727.21
3200.	14.		590 FRANKLIN AVENUE		22,632.57	0.00	
		4A		0.00	0.00	0.00	22,632.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	359.34	22,991.91
3200.	15.	4A	596 FRANKLIN AVENUE	0.00	23,045.79 0.00	0.00 0.00	23,045.79
					Per Diem Interest:	365.90	23,411.69
3200.	16.	4A	602 FRANKLIN AVENUE	0.00	23,761.70 0.00	0.00 0.00	23,761.70
					Per Diem Interest:	375.76	24,137.46
3200.	17.	4A	610 FRANKLIN AVENUE	0.00	30,446.98 0.00	0.00 0.00	30,446.98
					Per Diem Interest:	483.41	30,930.39
3201.	1.	2	38 ELM PLACE	0.00	15,481.42 0.00	0.00 0.00	15,481.42
					Per Diem Interest:	245.80	15,727.22
3201.	2.	2	41 YANTACAW PLACE	0.00	13,179.99 0.00	0.00 0.00	13,179.99
					Per Diem Interest:	227.70	13,407.69
3201.	3.	2	45 YANTACAW PLACE	0.00	17,179.06 0.00	0.00 0.00	17,179.06
					Per Diem Interest:	272.75	17,451.81
3201.	4.	2	49 YANTACAW PLACE	0.00	12,001.92 0.00	0.00 0.00	12,001.92
					Per Diem Interest:	190.55	12,192.47
3201.	5.	2	27 YANTACAW PLACE	0.00	17,342.29 0.00	0.00 0.00	17,342.29
					Per Diem Interest:	275.26	17,617.55
3201.	6.	2	23 YANTACAW PLACE	0.00	13,170.53 0.00	0.00 0.00	13,170.53
					Per Diem Interest:	209.11	13,379.64
3201.	7.	2	19 YANTACAW PLACE	0.00	11,641.34 0.00	0.00 0.00	11,641.34
					Per Diem Interest:	184.83	11,826.17
3201.	8.	2	15 YANTACAW PLACE	0.00	17,423.84 0.00	0.00 0.00	17,423.84
					Per Diem Interest:	276.64	17,700.48
3201.	9.	2	11 YANTACAW PLACE	0.00	16,060.46 0.00	0.00 0.00	16,060.46
					Per Diem Interest:	254.99	16,315.45
3201.	10.	2	7 YANTACAW PLACE	0.00	10,225.36 0.00	0.00 0.00	10,225.36
					Per Diem Interest:	162.27	10,387.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3201.	11.	2	126 BROOKFIELD AVENUE	0.00	12,949.44 0.00	0.00 0.00	12,949.44
					Per Diem Interest:	205.59	13,155.03
3201.	12.	2	132 BROOKFIELD AVENUE	0.00	12,912.59 0.00	0.00 0.00	12,912.59
					Per Diem Interest:	205.01	13,117.60
3201.	13.	2	136 BROOKFIELD AVENUE	0.00	16,399.99 0.00	0.00 0.00	16,399.99
					Per Diem Interest:	260.38	16,660.37
3201.	14.	2	142 BROOKFIELD AVENUE	0.00	24,327.58 0.00	0.00 0.00	24,327.58
					Per Diem Interest:	386.25	24,713.83
3201.	15.	2	14 ELM PLACE	0.00	17,142.22 0.00	0.00 0.00	17,142.22
					Per Diem Interest:	272.17	17,414.39
3201.	16.	2	18 ELM PLACE	0.00	15,347.19 0.00	0.00 0.00	15,347.19
					Per Diem Interest:	243.67	15,590.86
3201.	17.	2	22 ELM PLACE	0.00	19,716.31 0.00	0.00 0.00	19,716.31
					Per Diem Interest:	313.04	20,029.35
3201.	18.	2	30 ELM PLACE	0.00	23,351.10 0.00	0.00 0.00	23,351.10
					Per Diem Interest:	370.75	23,721.85
3202.	2.	2	98 BROOKFIELD AVENUE	0.00	16,492.11 0.00	0.00 0.00	16,492.11
					Per Diem Interest:	261.85	16,753.96
3203.	1.	2	111 BROOKFIELD AVENUE	0.00	17,442.26 0.00	0.00 0.00	17,442.26
					Per Diem Interest:	276.93	17,719.19
3203.	2.	2	107 BROOKFIELD AVENUE	0.00	14,173.32 0.00	0.00 0.00	14,173.32
					Per Diem Interest:	225.03	14,398.35
3203.	3.	2	101 BROOKFIELD AVENUE	0.00	15,447.21 0.00	0.00 0.00	15,447.21
					Per Diem Interest:	245.25	15,692.46
3203.	4.	2	99 BROOKFIELD AVENUE	0.00	11,565.01 0.00	0.00 0.00	11,565.01
					Per Diem Interest:	183.62	11,748.63
3203.	5.		95 BROOKFIELD AVENUE		19,197.81	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	19,197.81
					Per Diem Interest:	304.81	19,502.62
3203.	6.		91 BROOKFIELD AVENUE		11,970.34	0.00	
		2		0.00	0.00	0.00	11,970.34
					Per Diem Interest:	189.85	12,160.19
3203.	7.		14 BROOKWAY		18,624.03	0.00	
		2		0.00	0.00	0.00	18,624.03
					Per Diem Interest:	295.70	18,919.73
3203.	8.		20 BROOKWAY		14,415.46	0.00	
		2		0.00	0.00	0.00	14,415.46
					Per Diem Interest:	228.88	14,644.34
3203.	9.		16 ERIE PLACE		11,975.60	0.00	
		2		0.00	0.00	0.00	11,975.60
					Per Diem Interest:	190.14	12,165.74
3203.	10.		20 ERIE PLACE		10,875.42	0.00	
		2		0.00	0.00	0.00	10,875.42
					Per Diem Interest:	190.14	11,065.56
3203.	11.		24 ERIE PLACE		11,925.59	0.00	
		2		0.00	0.00	0.00	11,925.59
					Per Diem Interest:	189.34	12,114.93
3203.	12.		28 ERIE PLACE		13,257.38	0.00	
		2		0.00	0.00	0.00	13,257.38
					Per Diem Interest:	210.49	13,467.87
3203.	13.		40 ERIE PLACE		9,741.03	0.00	
		2		0.00	0.00	0.00	9,741.03
					Per Diem Interest:	154.65	9,895.68
3203.	14.		44 ERIE PLACE		9,285.70	0.00	
		2		0.00	0.00	0.00	9,285.70
					Per Diem Interest:	147.43	9,433.13
3204.	1.		151 BROOKFIELD AVENUE		13,341.61	0.00	
		2		0.00	0.00	0.00	13,341.61
					Per Diem Interest:	211.83	13,553.44
3204.	2.		147 BROOKFIELD AVENUE		10,422.72	0.00	
		2		0.00	0.00	0.00	10,422.72
					Per Diem Interest:	165.48	10,588.20
3204.	3.		143 BROOKFIELD AVENUE		20,211.13	0.00	
		2		0.00	0.00	0.00	20,211.13
					Per Diem Interest:	320.89	20,532.02
3204.	4.		139 BROOKFIELD AVENUE		11,817.68	0.00	
		2		0.00	0.00	0.00	11,817.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	187.63	12,005.31
3204.	5.	2	131 BROOKFIELD AVENUE	0.00	22,922.09 0.00	0.00 0.00	22,922.09
					Per Diem Interest:	363.93	23,286.02
3204.	6.	2	125 BROOKFIELD AVENUE	0.00	17,165.90 0.00	0.00 0.00	17,165.90
					Per Diem Interest:	272.54	17,438.44
3204.	7.	2	121 BROOKFIELD AVENUE	0.00	13,173.16 0.00	0.00 0.00	13,173.16
					Per Diem Interest:	209.15	13,382.31
3204.	9.	1	51 ERIE PLACE	0.00	4,529.67 0.00	0.00 0.00	4,529.67
					Per Diem Interest:	71.92	4,601.59
3300.	1.	2	81 VREELAND AVENUE	0.00	13,254.75 0.00	0.00 0.00	13,254.75
					Per Diem Interest:	210.45	13,465.20
3300.	2.	2	75 VREELAND AVENUE	0.00	16,678.98 0.00	0.00 0.00	16,678.98
					Per Diem Interest:	264.82	16,943.80
3300.	3.	2	69 VREELAND AVENUE	0.00	13,581.12 0.00	0.00 0.00	13,581.12
					Per Diem Interest:	215.62	13,796.74
3300.	4.	2	67 VREELAND AVENUE	0.00	18,937.24 0.00	0.00 0.00	18,937.24
					Per Diem Interest:	300.67	19,237.91
3300.	6.	2	407 PASSAIC AVENUE	0.00	12,483.58 0.00	0.00 0.00	12,483.58
					Per Diem Interest:	198.21	12,681.79
3300.	7.	2	405 PASSAIC AVENUE	0.00	11,264.96 0.00	0.00 0.00	11,264.96
					Per Diem Interest:	178.85	11,443.81
3300.	8.	2	401 PASSAIC AVENUE	0.00	13,257.38 0.00	0.00 0.00	13,257.38
					Per Diem Interest:	210.49	13,467.87
3301.	1.	2	86 VREELAND AVENUE	0.00	11,351.82 0.00	0.00 0.00	11,351.82
					Per Diem Interest:	180.23	11,532.05
3301.	2.	2	82 VREELAND AVENUE	0.00	11,399.19 0.00	0.00 0.00	11,399.19
					Per Diem Interest:	180.98	11,580.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3301.	3.		78 VREELAND AVENUE		12,036.14	0.00	
		2		0.00	0.00	0.00	12,036.14
					Per Diem Interest:	191.10	12,227.24
3301.	4.		9 EDGAR PLACE		10,896.48	0.00	
		2		0.00	0.00	0.00	10,896.48
					Per Diem Interest:	173.00	11,069.48
3301.	5.		11 EDGAR PLACE		11,528.33	0.00	
		2		0.00	0.00	0.00	11,528.33
					Per Diem Interest:	198.04	11,726.37
3301.	6.		15 EDGAR PLACE		11,278.12	0.00	
		2		0.00	0.00	0.00	11,278.12
					Per Diem Interest:	179.07	11,457.19
3302.	1.		25 EDGAR PLACE		13,336.34	0.00	
		2		0.00	0.00	0.00	13,336.34
					Per Diem Interest:	211.74	13,548.08
3302.	2.		29 EDGAR PLACE		11,309.70	0.00	
		2		0.00	0.00	0.00	11,309.70
					Per Diem Interest:	179.57	11,489.27
3302.	3.		31 EDGAR PLACE		11,483.42	0.00	
		2		0.00	0.00	0.00	11,483.42
					Per Diem Interest:	182.32	11,665.74
3302.	4.		35 EDGAR PLACE		11,270.22	0.00	
		2		0.00	0.00	0.00	11,270.22
					Per Diem Interest:	178.94	11,449.16
3303.	1.		41 EDGAR PLACE		12,165.10	0.00	
		2		0.00	0.00	0.00	12,165.10
					Per Diem Interest:	193.15	12,358.25
3303.	2.		45 EDGAR PLACE		14,849.74	0.00	
		2		0.00	0.00	0.00	14,849.74
					Per Diem Interest:	235.77	15,085.51
3303.	3.		49 EDGAR PLACE		11,209.69	0.00	
		2		0.00	0.00	0.00	11,209.69
					Per Diem Interest:	177.98	11,387.67
3303.	4.		51 EDGAR PLACE		11,320.23	0.00	
		2		0.00	0.00	0.00	11,320.23
					Per Diem Interest:	179.73	11,499.96
3303.	5.		57 EDGAR PLACE		11,204.42	0.00	
		2		0.00	0.00	0.00	11,204.42
					Per Diem Interest:	177.89	11,382.31
3303.	6.		59 EDGAR PLACE		10,085.82	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	10,085.82
					Per Diem Interest:	160.13	10,245.95
3303.	7.		61 EDGAR PLACE		10,935.96	0.00	
		2		0.00	0.00	0.00	10,935.96
					Per Diem Interest:	173.63	11,109.59
3303.	8.		65 EDGAR PLACE		10,691.18	0.00	
		2		0.00	0.00	0.00	10,691.18
					Per Diem Interest:	169.74	10,860.92
3303.	9.		69 EDGAR PLACE		16,023.62	0.00	
		2		0.00	0.00	0.00	16,023.62
					Per Diem Interest:	254.41	16,278.03
3304.	1.		70 VREELAND AVENUE		17,305.40	0.00	
		2		0.00	0.00	0.00	17,305.40
					Per Diem Interest:	274.76	17,580.16
3304.	2.		16 EDGAR PLACE		13,589.02	0.00	
		2		0.00	0.00	0.00	13,589.02
					Per Diem Interest:	215.76	13,804.78
3304.	3.		20 EDGAR PLACE		13,103.89	0.00	
		2		0.00	0.00	0.00	13,103.89
					Per Diem Interest:	210.32	13,314.21
3304.	4.		22 EDGAR PLACE		13,460.05	0.00	
		2		0.00	0.00	0.00	13,460.05
					Per Diem Interest:	213.71	13,673.76
3304.	5.		26 EDGAR PLACE		10,588.54	0.00	
		2		0.00	0.00	0.00	10,588.54
					Per Diem Interest:	168.12	10,756.66
3304.	6.		28 EDGAR PLACE		11,201.79	0.00	
		2		0.00	0.00	0.00	11,201.79
					Per Diem Interest:	177.85	11,379.64
3304.	7.		32 EDGAR PLACE		11,330.80	0.00	
		2		0.00	0.00	0.00	11,330.80
					Per Diem Interest:	179.82	11,510.62
3304.	8.		34 EDGAR PLACE		11,693.98	0.00	
		2		0.00	0.00	0.00	11,693.98
					Per Diem Interest:	185.67	11,879.65
3304.	9.		40 EDGAR PLACE		11,296.58	0.00	
		2		0.00	0.00	0.00	11,296.58
					Per Diem Interest:	179.27	11,475.85
3304.	10.		42 EDGAR PLACE		10,809.62	0.00	
		2		0.00	0.00	0.00	10,809.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	171.62	10,981.24
3304.	11.	2	46 EDGAR PLACE	0.00	11,854.53 0.00 Per Diem Interest:	0.00 0.00 188.21	 11,854.53 12,042.74
3304.	12.	2	48 EDGAR PLACE	0.00	11,504.47 0.00 Per Diem Interest:	0.00 0.00 182.66	 11,504.47 11,687.13
3304.	13.	2	52 EDGAR PLACE	0.00	11,030.71 0.00 Per Diem Interest:	0.00 0.00 175.14	 11,030.71 11,205.85
3304.	14.	2	56 EDGAR PLACE	0.00	11,085.98 0.00 Per Diem Interest:	0.00 0.00 176.01	 11,085.98 11,261.99
3304.	15.	2	58 EDGAR PLACE	0.00	12,109.83 0.00 Per Diem Interest:	0.00 0.00 192.27	 12,109.83 12,302.10
3304.	16.	2	60 EDGAR PLACE	0.00	11,451.83 0.00 Per Diem Interest:	0.00 0.00 181.82	 11,451.83 11,633.65
3304.	17.	2	64 EDGAR PLACE	0.00	10,804.40 0.00 Per Diem Interest:	0.00 0.00 171.45	 10,804.40 10,975.85
3304.	18.	2	50 MAPLE PLACE	0.00	17,060.62 0.00 Per Diem Interest:	0.00 0.00 270.87	 17,060.62 17,331.49
3304.	19.	2	48 MAPLE PLACE	0.00	11,543.95 0.00 Per Diem Interest:	0.00 0.00 183.29	 11,543.95 11,727.24
3304.	20.	2	42 MAPLE PLACE	0.00	15,107.68 0.00 Per Diem Interest:	0.00 0.00 239.87	 15,107.68 15,347.55
3304.	21.	2	34 MAPLE PLACE	0.00	10,822.78 0.00 Per Diem Interest:	0.00 0.00 171.84	 10,822.78 10,994.62
3304.	22.	2	32 MAPLE PLACE	0.00	12,294.07 0.00 Per Diem Interest:	0.00 0.00 195.20	 12,294.07 12,489.27
3304.	23.	2	30 MAPLE PLACE	0.00	13,560.10 0.00 Per Diem Interest:	0.00 0.00 219.26	 13,560.10 13,779.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3304.	24.	2	22 MAPLE PLACE	0.00	27,372.80 0.00	0.00 0.00	27,372.80
					Per Diem Interest:	434.60	27,807.40
3304.	25.	2	18 MAPLE PLACE	0.00	10,578.01 0.00	0.00 0.00	10,578.01
					Per Diem Interest:	226.04	10,804.05
3304.	26.	2	14 MAPLE PLACE	0.00	15,689.35 0.00	0.00 0.00	15,689.35
					Per Diem Interest:	249.10	15,938.45
3304.	27.	2	4 MAPLE PLACE	0.00	16,231.54 0.00	0.00 0.00	16,231.54
					Per Diem Interest:	257.71	16,489.25
3304.	28.	2	58 VREELAND AVENUE	0.00	18,922.06 0.00	0.00 0.00	18,922.06
					Per Diem Interest:	383.05	19,305.11
3304.	29.	2	64 VREELAND AVENUE	0.00	17,721.26 0.00	0.00 0.00	17,721.26
					Per Diem Interest:	281.36	18,002.62
3305.	1.	2	5 MAPLE PLACE	0.00	23,432.70 0.00	0.00 0.00	23,432.70
					Per Diem Interest:	372.05	23,804.75
3305.	2.	2	15 MAPLE PLACE	0.00	18,507.83 0.00	0.00 0.00	18,507.83
					Per Diem Interest:	295.49	18,803.32
3305.	3.	2	25 MAPLE PLACE	0.00	20,324.30 0.00	0.00 0.00	20,324.30
					Per Diem Interest:	322.69	20,646.99
3305.	4.	2	27 MAPLE PLACE	0.00	22,419.38 0.00	0.00 0.00	22,419.38
					Per Diem Interest:	355.95	22,775.33
3305.	5.	2	31 MAPLE PLACE	0.00	13,125.78 0.00	0.00 0.00	13,125.78
					Per Diem Interest:	208.40	13,334.18
3305.	6.	2	37 MAPLE PLACE	0.00	16,200.00 0.00	0.00 0.00	16,200.00
					Per Diem Interest:	257.13	16,457.13
3305.	7.	2	45 MAPLE PLACE	0.00	12,557.27 0.00	0.00 0.00	12,557.27
					Per Diem Interest:	199.37	12,756.64
3305.	8.		51 MAPLE PLACE		18,566.13	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	18,566.13
					Per Diem Interest:	294.78	18,860.91
3305.	10.		24 VREELAND AVENUE		17,552.42	0.00	
		2		0.00	0.00	0.00	17,552.42
					Per Diem Interest:	280.32	17,832.74
3305.	11.		28 VREELAND AVENUE		22,861.55	0.00	
		2		0.00	0.00	0.00	22,861.55
					Per Diem Interest:	362.98	23,224.53
3305.	12.		38 VREELAND AVENUE		20,998.10	0.00	
		2		0.00	0.00	0.00	20,998.10
					Per Diem Interest:	333.39	21,331.49
3306.	1.		21 ERIE PLACE		12,607.28	0.00	
		2		0.00	0.00	0.00	12,607.28
					Per Diem Interest:	200.17	12,807.45
3306.	2.		15 ERIE PLACE		10,651.74	0.00	
		2		0.00	0.00	0.00	10,651.74
					Per Diem Interest:	169.04	10,820.78
3306.	3.		11 ERIE PLACE		16,263.13	0.00	
		2		0.00	0.00	0.00	16,263.13
					Per Diem Interest:	258.21	16,521.34
3306.	4.		7 ERIE PLACE		13,465.31	0.00	
		2		0.00	0.00	0.00	13,465.31
					Per Diem Interest:	213.79	13,679.10
3306.	5.		3 ERIE PLACE		13,278.44	0.00	
		2		0.00	0.00	0.00	13,278.44
					Per Diem Interest:	210.82	13,489.26
3306.	6.		1 BROOKWAY		13,733.78	0.00	
		2		0.00	0.00	0.00	13,733.78
					Per Diem Interest:	218.05	13,951.83
3400.	1.		63 BROOKFIELD AVENUE		21,982.46	0.00	
		2		0.00	0.00	0.00	21,982.46
					Per Diem Interest:	349.02	22,331.48
3400.	2.		59 BROOKFIELD AVENUE		16,652.66	0.00	
		2		0.00	0.00	0.00	16,652.66
					Per Diem Interest:	264.39	16,917.05
3400.	3.		55 BROOKFIELD AVENUE		16,965.87	0.00	
		2		0.00	0.00	0.00	16,965.87
					Per Diem Interest:	269.37	17,235.24
3400.	4.		247 WHITFORD AVENUE		14,570.75	0.00	
		2		0.00	0.00	0.00	14,570.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	231.34	14,802.09
3400.	5.	2	245 WHITFORD AVENUE	0.00	20,300.62 0.00 Per Diem Interest:	0.00 0.00 322.32	 20,300.62 20,622.94
3400.	6.	2	241 WHITFORD AVENUE	0.00	17,668.62 0.00 Per Diem Interest:	0.00 0.00 280.52	 17,668.62 17,949.14
3400.	7.	2	233 WHITFORD AVENUE	0.00	20,548.02 0.00 Per Diem Interest:	0.00 0.00 326.24	 20,548.02 20,874.26
3400.	8.	2	229 WHITFORD AVENUE	0.00	18,073.94 0.00 Per Diem Interest:	0.00 0.00 286.96	 18,073.94 18,360.90
3400.	9.	2	225 WHITFORD AVENUE	0.00	14,549.70 0.00 Per Diem Interest:	0.00 0.00 231.00	 14,549.70 14,780.70
3400.	10.	2	219 WHITFORD AVENUE	0.00	15,123.47 0.00 Per Diem Interest:	0.00 0.00 240.11	 15,123.47 15,363.58
3400.	11.	2	238 SATTERTHWAITE AVENUE	0.00	19,716.31 0.00 Per Diem Interest:	0.00 0.00 313.04	 19,716.31 20,029.35
3400.	12.	2	240 SATTERTHWAITE AVENUE	0.00	14,554.96 0.00 Per Diem Interest:	0.00 0.00 231.09	 14,554.96 14,786.05
3400.	13.	2	450 PASSAIC AVENUE	0.00	12,120.36 0.00 Per Diem Interest:	0.00 0.00 192.43	 12,120.36 12,312.79
3400.	14.	2	454 PASSAIC AVENUE	0.00	11,557.11 0.00 Per Diem Interest:	0.00 0.00 183.49	 11,557.11 11,740.60
3400.	15.	2	456 PASSAIC AVENUE	0.00	13,152.10 0.00 Per Diem Interest:	0.00 0.00 208.82	 13,152.10 13,360.92
3400.	16.	2	470 PASSAIC AVENUE	0.00	17,510.70 0.00 Per Diem Interest:	0.00 0.00 278.01	 17,510.70 17,788.71
3400.	17.	2	472 PASSAIC AVENUE	0.00	14,197.01 0.00 Per Diem Interest:	0.00 0.00 225.41	 14,197.01 14,422.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3400.	18.		478 PASSAIC AVENUE		16,526.72	0.00	
		2		0.00	0.00	0.00	16,526.72
					Per Diem Interest:	271.33	16,798.05
3400.	19.		484 PASSAIC AVENUE		16,621.08	0.00	
		2		0.00	0.00	0.00	16,621.08
					Per Diem Interest:	263.90	16,884.98
3400.	20.		490 PASSAIC AVENUE		17,279.08	0.00	
		2		0.00	0.00	0.00	17,279.08
					Per Diem Interest:	274.34	17,553.42
3401.	1.		256 WHITFORD AVENUE		18,460.85	0.00	
		2		0.00	0.00	0.00	18,460.85
					Per Diem Interest:	293.10	18,753.95
3401.	2.		27 BROOKFIELD AVENUE		17,821.27	0.00	
		2		0.00	0.00	0.00	17,821.27
					Per Diem Interest:	282.95	18,104.22
3401.	3.		23 BROOKFIELD AVENUE		14,325.98	0.00	
		2		0.00	0.00	0.00	14,325.98
					Per Diem Interest:	227.45	14,553.43
3401.	4.		19 BROOKFIELD AVENUE		17,510.70	0.00	
		2		0.00	0.00	0.00	17,510.70
					Per Diem Interest:	278.01	17,788.71
3401.	5.		15 BROOKFIELD AVENUE		12,541.48	0.00	
		2		0.00	0.00	0.00	12,541.48
					Per Diem Interest:	199.12	12,740.60
3401.	6.		9 BROOKFIELD AVENUE		15,007.66	0.00	
		2		0.00	0.00	0.00	15,007.66
					Per Diem Interest:	238.28	15,245.94
3401.	7.		43 EDGEWOOD AVENUE		17,012.35	0.00	
		2		0.00	0.00	0.00	17,012.35
					Per Diem Interest:	272.34	17,284.69
3401.	8.		4 IRVING PLACE		20,029.52	0.00	
		2		0.00	0.00	0.00	20,029.52
					Per Diem Interest:	318.01	20,347.53
3401.	9.		8 IRVING PLACE		17,300.14	0.00	
		2		0.00	0.00	0.00	17,300.14
					Per Diem Interest:	274.68	17,574.82
3401.	10.		10 IRVING PLACE		15,628.82	0.00	
		2		0.00	0.00	0.00	15,628.82
					Per Diem Interest:	248.14	15,876.96
3401.	11.		18 IRVING PLACE		15,470.90	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	15,470.90
					Per Diem Interest:	245.63	15,716.53
3401.	12.		28 IRVING PLACE		21,069.16	0.00	
		2		0.00	0.00	0.00	21,069.16
					Per Diem Interest:	334.52	21,403.68
3401.	13.		248 WHITFORD AVENUE		15,657.77	0.00	
		2		0.00	0.00	0.00	15,657.77
					Per Diem Interest:	248.60	15,906.37
3401.	14.		250 WHITFORD AVENUE		18,858.28	0.00	
		2		0.00	0.00	0.00	18,858.28
					Per Diem Interest:	299.41	19,157.69
3401.	15.		252 WHITFORD AVENUE		17,876.54	0.00	
		2		0.00	0.00	0.00	17,876.54
					Per Diem Interest:	283.33	18,159.87
3402.	1.		230 WHITFORD AVENUE		15,720.94	0.00	
		2		0.00	0.00	0.00	15,720.94
					Per Diem Interest:	249.61	15,970.55
3402.	2.		15 IRVING PLACE		13,067.88	0.00	
		2		0.00	0.00	0.00	13,067.88
					Per Diem Interest:	207.48	13,275.36
3402.	3.		11 IRVING PLACE		15,644.65	0.00	
		2		0.00	0.00	0.00	15,644.65
					Per Diem Interest:	248.31	15,892.96
3402.	4.01		21 EDGEWOOD AVENUE		21,224.45	0.00	
		2		0.00	0.00	0.00	21,224.45
					Per Diem Interest:	336.98	21,561.43
3402.	4.02		17 EDGEWOOD AVENUE		27,154.34	0.00	
		2		0.00	0.00	0.00	27,154.34
					Per Diem Interest:	431.13	27,585.47
3402.	5.		1 EDGEWOOD AVENUE		22,145.69	0.00	
		2		0.00	0.00	0.00	22,145.69
					Per Diem Interest:	351.52	22,497.21
3402.	6.		220 SATTERTHWAITE AVENUE		21,053.37	0.00	
		2		0.00	0.00	0.00	21,053.37
					Per Diem Interest:	334.27	21,387.64
3402.	7.		224 SATTERTHWAITE AVENUE		23,761.70	0.00	
		2		0.00	0.00	0.00	23,761.70
					Per Diem Interest:	377.26	24,138.96
3402.	8.		230 SATTERTHWAITE AVENUE		16,215.75	0.00	
		2		0.00	0.00	0.00	16,215.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	257.46	16,473.21
3402.	9.	2	216 WHITFORD AVENUE	0.00	18,305.56 0.00 Per Diem Interest:	0.00 0.00 290.64	 18,305.56 18,596.20
3402.	10.	2	220 WHITFORD AVENUE	0.00	13,325.82 0.00 Per Diem Interest:	0.00 0.00 211.57	 13,325.82 13,537.39
3402.	11.	2	226 WHITFORD AVENUE	0.00	15,886.75 0.00 Per Diem Interest:	0.00 0.00 252.24	 15,886.75 16,138.99
3403.	1.	2	227 SATTERTHWAITE AVENUE	0.00	14,510.22 0.00 Per Diem Interest:	0.00 0.00 230.38	 14,510.22 14,740.60
3403.	2.	2	221 SATTERTHWAITE AVENUE	0.00	16,452.63 0.00 Per Diem Interest:	0.00 0.00 261.22	 16,452.63 16,713.85
3403.	3.	2	219 SATTERTHWAITE AVENUE	0.00	28,933.58 0.00 Per Diem Interest:	0.00 0.00 459.39	 28,933.58 29,392.97
3403.	4.	2	211 SATTERTHWAITE AVENUE	0.00	17,602.82 0.00 Per Diem Interest:	0.00 0.00 279.48	 17,602.82 17,882.30
3403.	5.	2	207 SATTERTHWAITE AVENUE	0.00	20,705.94 0.00 Per Diem Interest:	0.00 0.00 328.75	 20,705.94 21,034.69
3403.	6.	2	203 SATTERTHWAITE AVENUE	0.00	21,653.46 0.00 Per Diem Interest:	0.00 0.00 343.79	 21,653.46 21,997.25
3403.	7.	2	197 SATTERTHWAITE AVENUE	0.00	19,532.07 0.00 Per Diem Interest:	0.00 0.00 310.11	 19,532.07 19,842.18
3403.	8.	2	193 SATTERTHWAITE AVENUE	0.00	16,752.72 0.00 Per Diem Interest:	0.00 0.00 265.90	 16,752.72 17,018.62
3403.	9.	2	187 SATTERTHWAITE AVENUE	0.00	15,152.42 0.00 Per Diem Interest:	0.00 0.00 240.57	 15,152.42 15,392.99
3403.	10.	2	181 SATTERTHWAITE AVENUE	0.00	18,660.88 0.00 Per Diem Interest:	0.00 0.00 296.28	 18,660.88 18,957.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3403.	11.	2	175 SATTERTHWAITE AVENUE	0.00	25,048.74 0.00	0.00 0.00	25,048.74
					Per Diem Interest:	397.70	25,446.44
3403.	12.	2	171 SATTERTHWAITE AVENUE	0.00	21,292.88 0.00	0.00 0.00	21,292.88
					Per Diem Interest:	338.06	21,630.94
3403.	13.	2	161 SATTERTHWAITE AVENUE	0.00	25,454.07 0.00	0.00 0.00	25,454.07
					Per Diem Interest:	404.14	25,858.21
3403.	14.	2	17 NORTH ROAD	0.00	12,159.84 0.00	0.00 0.00	12,159.84
					Per Diem Interest:	193.06	12,352.90
3403.	16.	2	216 HIGHFIELD LANE	0.00	24,143.34 0.00	0.00 0.00	24,143.34
					Per Diem Interest:	383.33	24,526.67
3403.	17.	2	220 HIGHFIELD LANE	0.00	15,168.22 0.00	0.00 0.00	15,168.22
					Per Diem Interest:	240.83	15,409.05
3403.	18.	2	226 HIGHFIELD LANE	0.00	15,039.25 0.00	0.00 0.00	15,039.25
					Per Diem Interest:	238.78	15,278.03
3403.	19.	2	232 HIGHFIELD LANE	0.00	24,093.33 0.00	0.00 0.00	24,093.33
					Per Diem Interest:	381.74	24,475.07
3403.	20.	2	246 HIGHFIELD LANE	0.00	23,901.19 0.00	0.00 0.00	23,901.19
					Per Diem Interest:	379.48	24,280.67
3403.	21.	2	252 HIGHFIELD LANE	0.00	29,304.69 0.00	0.00 0.00	29,304.69
					Per Diem Interest:	465.27	29,769.96
3403.	22.	2	260 HIGHFIELD LANE	0.00	15,334.03 0.00	0.00 0.00	15,334.03
					Per Diem Interest:	243.46	15,577.49
3403.	23.	2	264 HIGHFIELD LANE	0.00	14,283.86 0.00	0.00 0.00	14,283.86
					Per Diem Interest:	215.96	14,499.82
3403.	24.	2	188 WHITFORD AVENUE	0.00	17,071.15 0.00	0.00 0.00	17,071.15
					Per Diem Interest:	271.04	17,342.19
3403.	25.		192 WHITFORD AVENUE		11,420.25	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	11,420.25
					Per Diem Interest:	181.32	11,601.57
3403.	26.		200 WHITFORD AVENUE		11,520.26	0.00	
		2		0.00	0.00	0.00	11,520.26
					Per Diem Interest:	182.91	11,703.17
3404.	1.		249 SATTERTHWAITE AVENUE		13,912.75	0.00	
		2		0.00	0.00	0.00	13,912.75
					Per Diem Interest:	220.89	14,133.64
3404.	2.		247 SATTERTHWAITE AVENUE		10,593.80	0.00	
		2		0.00	0.00	0.00	10,593.80
					Per Diem Interest:	168.20	10,762.00
3404.	3.		245 SATTERTHWAITE AVENUE		12,867.85	0.00	
		2		0.00	0.00	0.00	12,867.85
					Per Diem Interest:	204.31	13,072.16
3404.	4.		203 WHITFORD AVENUE		13,975.92	0.00	
		2		0.00	0.00	0.00	13,975.92
					Per Diem Interest:	221.89	14,197.81
3404.	5.		201 WHITFORD AVENUE		12,466.27	0.00	
		2		0.00	0.00	0.00	12,466.27
					Per Diem Interest:	199.71	12,665.98
3404.	6.		199 WHITFORD AVENUE		11,212.32	0.00	
		2		0.00	0.00	0.00	11,212.32
					Per Diem Interest:	178.01	11,390.33
3404.	7.		193 WHITFORD AVENUE		6,414.18	0.00	
		15F		0.00	0.00	0.00	6,414.18
					Per Diem Interest:	0.00	6,414.18
3404.	8.		195 WHITFORD AVENUE		11,825.58	0.00	
		2		0.00	0.00	0.00	11,825.58
					Per Diem Interest:	187.75	12,013.33
3404.	9.		191 WHITFORD AVENUE		11,967.70	0.00	
		2		0.00	0.00	0.00	11,967.70
					Per Diem Interest:	190.01	12,157.71
3405.	1.		434 PASSAIC AVENUE		8,830.36	0.00	
		2		0.00	0.00	0.00	8,830.36
					Per Diem Interest:	140.20	8,970.56
3405.	2.		430 PASSAIC AVENUE		9,725.24	0.00	
		2		0.00	0.00	0.00	9,725.24
					Per Diem Interest:	154.41	9,879.65
3405.	3.		426 PASSAIC AVENUE		8,901.42	0.00	
		2		0.00	0.00	0.00	8,901.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	141.32	9,042.74
3405.	4.	2	304 HIGHFIELD LANE	0.00	20,490.12 0.00 Per Diem Interest:	0.00 0.00 325.33	20,490.12 20,815.45
3405.	5.	2	296 HIGHFIELD LANE	0.00	23,232.66 0.00 Per Diem Interest:	0.00 0.00 368.87	23,232.66 23,601.53
3405.	6.	2	294 HIGHFIELD LANE	0.00	15,926.23 0.00 Per Diem Interest:	0.00 0.00 252.86	15,926.23 16,179.09
3405.	7.	2	290 HIGHFIELD LANE	0.00	10,917.54 0.00 Per Diem Interest:	0.00 0.00 173.34	10,917.54 11,090.88
3405.	8.	2	286 HIGHFIELD LANE	0.00	10,249.01 0.00 Per Diem Interest:	0.00 0.00 162.72	10,249.01 10,411.73
3500.	1.	2	68 EDGEWOOD AVENUE	0.00	22,406.22 0.00 Per Diem Interest:	0.00 0.00 355.75	22,406.22 22,761.97
3500.	2.	2	215 RUTGERS PLACE	0.00	16,442.10 0.00 Per Diem Interest:	0.00 0.00 261.06	16,442.10 16,703.16
3500.	4.01	2	205 RUTGERS PLACE	0.00	32,207.78 0.00 Per Diem Interest:	0.00 0.00 511.37	32,207.78 32,719.15
3500.	5.	2	199 RUTGERS PLACE	0.00	16,468.42 0.00 Per Diem Interest:	0.00 0.00 261.47	16,468.42 16,729.89
3500.	6.	2	193 RUTGERS PLACE	0.00	25,488.29 0.00 Per Diem Interest:	0.00 0.00 228.49	25,488.29 25,716.78
3500.	7.	2	67 NORTH ROAD	0.00	19,963.72 0.00 Per Diem Interest:	0.00 0.00 316.97	19,963.72 20,280.69
3500.	8.	2	59 NORTH ROAD	0.00	16,149.95 0.00 Per Diem Interest:	0.00 0.00 256.41	16,149.95 16,406.36
3500.	9.	2	55 NORTH ROAD	0.00	23,490.64 0.00 Per Diem Interest:	0.00 0.00 372.87	23,490.64 23,863.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3500.	10.		47 NORTH ROAD		19,526.81	0.00	
		2		0.00	0.00	0.00	19,526.81
					Per Diem Interest:	305.97	19,832.78
3500.	11.		39 NORTH ROAD		27,398.84	0.00	
		2		0.00	920.92-	0.00	26,477.92
					Per Diem Interest:	420.39	26,898.31
3500.	12.		160 SATTERTHWAITE AVENUE		30,462.77	0.00	
		2		0.00	0.00	0.00	30,462.77
					Per Diem Interest:	483.66	30,946.43
3500.	13.		170 SATTERTHWAITE AVENUE		28,043.96	0.00	
		2		0.00	0.00	0.00	28,043.96
					Per Diem Interest:	445.26	28,489.22
3500.	15.		180 SATTERTHWAITE AVENUE		34,210.74	0.00	
		2		0.00	0.00	0.00	34,210.74
					Per Diem Interest:	543.17	34,753.91
3500.	16.		186 SATTERTHWAITE AVENUE		25,456.70	0.00	
		2		0.00	0.00	0.00	25,456.70
					Per Diem Interest:	404.18	25,860.88
3500.	17.		18 EDGEWOOD AVENUE		21,269.19	0.00	
		2		0.00	0.00	0.00	21,269.19
					Per Diem Interest:	337.69	21,606.88
3500.	18.		22 EDGEWOOD AVENUE		19,063.58	0.00	
		2		0.00	0.00	0.00	19,063.58
					Per Diem Interest:	302.67	19,366.25
3500.	19.		26 EDGEWOOD AVENUE		14,647.08	0.00	
		2		0.00	0.00	0.00	14,647.08
					Per Diem Interest:	232.55	14,879.63
3500.	20.		30 EDGEWOOD AVENUE		28,086.07	0.00	
		2		0.00	0.00	0.00	28,086.07
					Per Diem Interest:	445.92	28,531.99
3500.	21.		40 EDGEWOOD AVENUE		22,040.37	0.00	
		2		0.00	0.00	0.00	22,040.37
					Per Diem Interest:	349.94	22,390.31
3500.	22.		52 EDGEWOOD AVENUE		21,213.92	0.00	
		2		0.00	0.00	0.00	21,213.92
					Per Diem Interest:	336.81	21,550.73
3500.	23.		56 EDGEWOOD AVENUE		21,206.02	0.00	
		2		0.00	0.00	0.00	21,206.02
					Per Diem Interest:	336.69	21,542.71
3501.	1.		70 NORTH ROAD		33,852.78	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	33,852.78
					Per Diem Interest:	537.48	34,390.26
3501.	2.		165 RUTGERS PLACE		16,334.19	0.00	
		2		0.00	0.00	0.00	16,334.19
					Per Diem Interest:	259.34	16,593.53
3501.	3.		161 RUTGERS PLACE		15,361.52	0.00	
		2		0.00	0.00	0.00	15,361.52
					Per Diem Interest:	247.64	15,609.16
3501.	4.		157 RUTGERS PLACE		17,658.09	0.00	
		2		0.00	0.00	0.00	17,658.09
					Per Diem Interest:	280.36	17,938.45
3501.	6.		151 RUTGERS PLACE		15,052.41	0.00	
		2		0.00	0.00	0.00	15,052.41
					Per Diem Interest:	238.98	15,291.39
3501.	7.		311 WALNUT STREET		13,075.78	0.00	
		2		0.00	0.00	0.00	13,075.78
					Per Diem Interest:	207.61	13,283.39
3501.	8.		307 WALNUT STREET		15,128.74	0.00	
		2		0.00	0.00	0.00	15,128.74
					Per Diem Interest:	240.20	15,368.94
3501.	9.		303 WALNUT STREET		15,323.50	0.00	
		2		0.00	0.00	0.00	15,323.50
					Per Diem Interest:	247.80	15,571.30
3501.	10.		299 WALNUT STREET		14,139.10	0.00	
		2		0.00	0.00	0.00	14,139.10
					Per Diem Interest:	224.49	14,363.59
3501.	11.		295 WALNUT STREET		12,112.50	0.00	
		2		0.00	0.00	0.00	12,112.50
					Per Diem Interest:	192.23	12,304.73
3501.	12.		110 SATTERTHWAITE AVENUE		14,025.93	0.00	
		2		0.00	0.00	0.00	14,025.93
					Per Diem Interest:	222.69	14,248.62
3501.	13.		114 SATTERTHWAITE AVENUE		17,071.15	0.00	
		2		0.00	0.00	0.00	17,071.15
					Per Diem Interest:	271.04	17,342.19
3501.	14.		116 SATTERTHWAITE AVENUE		28,830.93	0.00	
		2		0.00	0.00	0.00	28,830.93
					Per Diem Interest:	453.24	29,284.17
3501.	15.		124 SATTERTHWAITE AVENUE		19,063.58	0.00	
		2		0.00	0.00	0.00	19,063.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	302.67	19,366.25
3501.	16.	2	126 SATTERTHWAITE AVENUE	0.00	21,361.31 0.00	0.00 0.00	21,361.31
					Per Diem Interest:	339.15	21,700.46
3501.	17.	2	132 SATTERTHWAITE AVENUE	0.00	13,188.95 0.00	0.00 0.00	13,188.95
					Per Diem Interest:	209.40	13,398.35
3501.	18.	2	138 SATTERTHWAITE AVENUE	0.00	23,124.75 0.00	0.00 0.00	23,124.75
					Per Diem Interest:	367.15	23,491.90
3501.	19.	2	48 NORTH ROAD	0.00	20,205.86 0.00	0.00 0.00	20,205.86
					Per Diem Interest:	316.75	20,522.61
3501.	20.	2	50 NORTH ROAD	0.00	23,143.18 0.00	0.00 0.00	23,143.18
					Per Diem Interest:	363.39	23,506.57
3502.	1.	2	26 NORTH ROAD	0.00	18,637.19 0.00	0.00 0.00	18,637.19
					Per Diem Interest:	295.90	18,933.09
3502.	2.	2	135 SATTERTHWAITE AVENUE	0.00	22,561.50 0.00	0.00 0.00	22,561.50
					Per Diem Interest:	358.21	22,919.71
3502.	3.	2	131 SATTERTHWAITE AVENUE	0.00	30,949.69 0.00	0.00 0.00	30,949.69
					Per Diem Interest:	491.39	31,441.08
3502.	4.	2	125 SATTERTHWAITE AVENUE	0.00	18,587.18 0.00	0.00 0.00	18,587.18
					Per Diem Interest:	295.11	18,882.29
3502.	5.	2	121 SATTERTHWAITE AVENUE	0.00	17,434.37 0.00	0.00 0.00	17,434.37
					Per Diem Interest:	276.80	17,711.17
3502.	6.	2	117 SATTERTHWAITE AVENUE	0.00	18,276.61 0.00	0.00 0.00	18,276.61
					Per Diem Interest:	290.18	18,566.79
3502.	7.	2	111 SATTERTHWAITE AVENUE	0.00	14,783.94 0.00	0.00 0.00	14,783.94
					Per Diem Interest:	234.73	15,018.67
3502.	8.	2	107 SATTERTHWAITE AVENUE	0.00	13,357.40 0.00	0.00 0.00	13,357.40
					Per Diem Interest:	212.08	13,569.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3502.	9.	2	105 SATTERTHWAITE AVENUE	0.00	12,625.70 0.00	0.00 0.00	12,625.70
					Per Diem Interest:	200.46	12,826.16
3502.	10.	2	277 WALNUT STREET	0.00	12,320.39 0.00	0.00 0.00	12,320.39
					Per Diem Interest:	195.61	12,516.00
3502.	11.	2	273 WALNUT STREET	0.00	12,854.69 0.00	0.00 0.00	12,854.69
					Per Diem Interest:	204.09	13,058.78
3502.	13.	2	154 HIGHFIELD LANE	0.00	20,790.17 0.00	0.00 0.00	20,790.17
					Per Diem Interest:	330.08	21,120.25
3502.	14.	2	160 HIGHFIELD LANE	0.00	19,845.28 0.00	0.00 0.00	19,845.28
					Per Diem Interest:	315.08	20,160.36
3502.	15.	2	166 HIGHFIELD LANE	0.00	20,574.34 0.00	0.00 0.00	20,574.34
					Per Diem Interest:	326.66	20,901.00
3502.	16.	2	170 HIGHFIELD LANE	0.00	12,104.57 0.00	0.00 0.00	12,104.57
					Per Diem Interest:	192.18	12,296.75
3502.	17.	2	174 HIGHFIELD LANE	0.00	20,769.11 0.00	0.00 0.00	20,769.11
					Per Diem Interest:	329.75	21,098.86
3502.	18.	2	176 HIGHFIELD LANE	0.00	22,556.24 0.00	0.00 0.00	22,556.24
					Per Diem Interest:	358.12	22,914.36
3502.	19.	2	180 HIGHFIELD LANE	0.00	14,844.48 0.00	0.00 0.00	14,844.48
					Per Diem Interest:	235.69	15,080.17
3502.	20.	2	184 HIGHFIELD LANE	0.00	14,128.58 0.00	0.00 0.00	14,128.58
					Per Diem Interest:	224.32	14,352.90
3502.	21.	2	190 HIGHFIELD LANE	0.00	14,226.01 0.00	0.00 0.00	14,226.01
					Per Diem Interest:	233.60	14,459.61
3502.	22.	2	10 NORTH ROAD	0.00	14,452.31 0.00	0.00 0.00	14,452.31
					Per Diem Interest:	229.46	14,681.77
3502.	23.		14 NORTH ROAD		16,002.56	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	16,002.56
					Per Diem Interest:	254.07	16,256.63
3502.	24.		18 NORTH ROAD		15,289.29	0.00	
		2		0.00	0.00	0.00	15,289.29
					Per Diem Interest:	242.74	15,532.03
3600.	1.		324 WALNUT STREET		14,591.81	0.00	
		2		0.00	0.00	0.00	14,591.81
					Per Diem Interest:	231.67	14,823.48
3600.	2.		133 RUTGERS PLACE		12,817.84	0.00	
		2		0.00	0.00	0.00	12,817.84
					Per Diem Interest:	203.51	13,021.35
3600.	3.		129 RUTGERS PLACE		16,052.57	0.00	
		2		0.00	0.00	0.00	16,052.57
					Per Diem Interest:	254.87	16,307.44
3600.	4.		125 RUTGERS PLACE		14,110.15	0.00	
		2		0.00	0.00	0.00	14,110.15
					Per Diem Interest:	224.03	14,334.18
3600.	5.		121 RUTGERS PLACE		11,683.45	0.00	
		2		0.00	0.00	0.00	11,683.45
					Per Diem Interest:	185.50	11,868.95
3600.	6.		2 FAIRFAX COURT		11,709.77	0.00	
		2		0.00	0.00	0.00	11,709.77
					Per Diem Interest:	185.92	11,895.69
3600.	7.		4 FAIRFAX COURT		14,328.61	0.00	
		2		0.00	0.00	0.00	14,328.61
					Per Diem Interest:	260.89	14,589.50
3600.	8.		6 FAIRFAX COURT		12,588.86	0.00	
		2		0.00	0.00	0.00	12,588.86
					Per Diem Interest:	199.87	12,788.73
3600.	9.		8 FAIRFAX COURT		12,638.86	0.00	
		2		0.00	0.00	0.00	12,638.86
					Per Diem Interest:	200.67	12,839.53
3600.	10.		7 FAIRFAX COURT		12,349.34	0.00	
		2		0.00	0.00	0.00	12,349.34
					Per Diem Interest:	196.07	12,545.41
3600.	11.		5 FAIRFAX COURT		12,078.29	0.00	
		2		0.00	0.00	0.00	12,078.29
					Per Diem Interest:	191.68	12,269.97
3600.	12.		3 FAIRFAX COURT		12,738.88	0.00	
		2		0.00	0.00	0.00	12,738.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	202.26	12,941.14
3600.	13.		1 FAIRFAX COURT		11,364.98	0.00	
		2		0.00	0.00	0.00	11,364.98
					Per Diem Interest:	180.44	11,545.42
3600.	14.		70 SATTERTHWAITE AVENUE		11,899.27	0.00	
		2		0.00	0.00	0.00	11,899.27
					Per Diem Interest:	188.93	12,088.20
3600.	15.		74 SATTERTHWAITE AVENUE		11,496.58	0.00	
		2		0.00	0.00	0.00	11,496.58
					Per Diem Interest:	182.54	11,679.12
3600.	16.		78 SATTERTHWAITE AVENUE		13,507.42	0.00	
		2		0.00	0.00	0.00	13,507.42
					Per Diem Interest:	214.46	13,721.88
3600.	17.		84 SATTERTHWAITE AVENUE		13,099.46	0.00	
		2		0.00	0.00	0.00	13,099.46
					Per Diem Interest:	207.98	13,307.44
3600.	18.		88 SATTERTHWAITE AVENUE		13,828.53	0.00	
		2		0.00	0.00	0.00	13,828.53
					Per Diem Interest:	219.55	14,048.08
3600.	19.		296 WALNUT STREET		15,007.29	0.00	
		2		0.00	0.00	0.00	15,007.29
					Per Diem Interest:	211.20	15,218.49
3600.	20.		300 WALNUT STREET		15,905.18	0.00	
		2		0.00	0.00	0.00	15,905.18
					Per Diem Interest:	252.53	16,157.71
3600.	21.		304 WALNUT STREET		13,236.33	0.00	
		2		0.00	0.00	0.00	13,236.33
					Per Diem Interest:	210.15	13,446.48
3600.	22.		308 WALNUT STREET		12,678.34	0.00	
		2		0.00	0.00	0.00	12,678.34
					Per Diem Interest:	201.30	12,879.64
3600.	23.		312 WALNUT STREET		14,323.34	0.00	
		2		0.00	0.00	0.00	14,323.34
					Per Diem Interest:	227.41	14,550.75
3600.	24.		316 WALNUT STREET		13,583.75	0.00	
		2		0.00	0.00	0.00	13,583.75
					Per Diem Interest:	215.67	13,799.42
3600.	25.		320 WALNUT STREET		16,084.15	0.00	
		2		0.00	0.00	0.00	16,084.15
					Per Diem Interest:	255.37	16,339.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3601.	2.	2	2 WHITE TERRACE	0.00	11,358.82 0.00	0.00 0.00	11,358.82
					Per Diem Interest:	180.66	11,539.48
3601.	3.	2	4 WHITE TERRACE	0.00	12,057.19 0.00	0.00 0.00	12,057.19
					Per Diem Interest:	191.43	12,248.62
3601.	4.	2	6 WHITE TERRACE	0.00	12,359.87 0.00	0.00 0.00	12,359.87
					Per Diem Interest:	196.24	12,556.11
3601.	5.	2	8 WHITE TERRACE	0.00	11,509.74 0.00	0.00 0.00	11,509.74
					Per Diem Interest:	182.74	11,692.48
3601.	6.	2	10 WHITE TERRACE	0.00	11,565.01 0.00	0.00 0.00	11,565.01
					Per Diem Interest:	183.62	11,748.63
3601.	7.	2	12 WHITE TERRACE	0.00	16,521.06 0.00	0.00 0.00	16,521.06
					Per Diem Interest:	262.31	16,783.37
3601.	8.	2	14 WHITE TERRACE	0.00	11,009.66 0.00	0.00 0.00	11,009.66
					Per Diem Interest:	174.80	11,184.46
3601.	9.	2	16 WHITE TERRACE	0.00	12,570.43 0.00	0.00 0.00	12,570.43
					Per Diem Interest:	199.58	12,770.01
3601.	10.	2	18 WHITE TERRACE	0.00	12,725.72 0.00	0.00 0.00	12,725.72
					Per Diem Interest:	202.05	12,927.77
3601.	11.	2	20 WHITE TERRACE	0.00	11,607.12 0.00	0.00 0.00	11,607.12
					Per Diem Interest:	184.28	11,791.40
3601.	12.	2	22 WHITE TERRACE	0.00	6,237.84 0.00	0.00 0.00	6,237.84
					Per Diem Interest:	154.74	6,392.58
3601.	13.	2	24 WHITE TERRACE	0.00	13,041.56 0.00	0.00 0.00	13,041.56
					Per Diem Interest:	207.06	13,248.62
3601.	14.	2	26 WHITE TERRACE	0.00	11,322.90 0.00	0.00 0.00	11,322.90
					Per Diem Interest:	179.69	11,502.59
3601.	15.		28 WHITE TERRACE		12,212.48	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	12,212.48
					Per Diem Interest:	193.90	12,406.38
3601.	16.		30 WHITE TERRACE		11,770.30	0.00	
		2		0.00	0.00	0.00	11,770.30
					Per Diem Interest:	186.88	11,957.18
3602.	1.		29 WHITE TERRACE		11,991.39	0.00	
		2		0.00	0.00	0.00	11,991.39
					Per Diem Interest:	190.38	12,181.77
3602.	2.		27 WHITE TERRACE		11,143.89	0.00	
		2		0.00	0.00	0.00	11,143.89
					Per Diem Interest:	176.93	11,320.82
3602.	3.		25 WHITE TERRACE		12,562.54	0.00	
		2		0.00	0.00	0.00	12,562.54
					Per Diem Interest:	199.46	12,762.00
3602.	4.		23 WHITE TERRACE		10,946.49	0.00	
		2		0.00	0.00	0.00	10,946.49
					Per Diem Interest:	173.79	11,120.28
3602.	5.		21 WHITE TERRACE		10,451.67	0.00	
		2		0.00	0.00	0.00	10,451.67
					Per Diem Interest:	161.88	10,613.55
3602.	6.		19 WHITE TERRACE		11,070.19	0.00	
		2		0.00	0.00	0.00	11,070.19
					Per Diem Interest:	175.76	11,245.95
3602.	7.		17 WHITE TERRACE		13,188.95	0.00	
		2		0.00	0.00	0.00	13,188.95
					Per Diem Interest:	209.40	13,398.35
3602.	8.		15 WHITE TERRACE		17,226.44	0.00	
		2		0.00	0.00	0.00	17,226.44
					Per Diem Interest:	273.50	17,499.94
3602.	9.		13 WHITE TERRACE		11,399.19	0.00	
		2		0.00	0.00	0.00	11,399.19
					Per Diem Interest:	180.98	11,580.17
3602.	10.		11 WHITE TERRACE		10,999.13	0.00	
		2		0.00	0.00	0.00	10,999.13
					Per Diem Interest:	174.63	11,173.76
3602.	11.		9 WHITE TERRACE		11,899.27	0.00	
		2		0.00	0.00	0.00	11,899.27
					Per Diem Interest:	188.93	12,088.20
3602.	12.		7 WHITE TERRACE		12,262.49	0.00	
		2		0.00	0.00	0.00	12,262.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	194.69	12,457.18
3602.	13.	2	5 WHITE TERRACE	0.00	16,278.92 0.00	0.00 0.00	16,278.92
					Per Diem Interest:	258.46	16,537.38
3602.	14.	2	3 WHITE TERRACE	0.00	10,612.26 0.00	0.00 0.00	10,612.26
					Per Diem Interest:	168.41	10,780.67
3602.	15.	2	1 WHITE TERRACE	0.00	10,417.46 0.00	0.00 0.00	10,417.46
					Per Diem Interest:	165.40	10,582.86
3602.	16.	2	40 HIGHFIELD LANE	0.00	13,244.22 0.00	0.00 0.00	13,244.22
					Per Diem Interest:	210.28	13,454.50
3602.	17.	2	44 HIGHFIELD LANE	0.00	11,651.86 0.00	0.00 0.00	11,651.86
					Per Diem Interest:	185.00	11,836.86
3602.	18.	2	48 HIGHFIELD LANE	0.00	14,465.47 0.00	0.00 0.00	14,465.47
					Per Diem Interest:	229.67	14,695.14
3602.	19.	2	52 HIGHFIELD LANE	0.00	11,570.27 0.00	0.00 0.00	11,570.27
					Per Diem Interest:	183.70	11,753.97
3602.	20.	2	56 HIGHFIELD LANE	0.00	12,180.90 0.00	0.00 0.00	12,180.90
					Per Diem Interest:	193.39	12,374.29
3602.	21.	2	60 HIGHFIELD LANE	0.00	11,909.80 0.00	0.00 0.00	11,909.80
					Per Diem Interest:	189.10	12,098.90
3602.	22.	2	64 HIGHFIELD LANE	0.00	11,012.29 0.00	0.00 0.00	11,012.29
					Per Diem Interest:	174.85	11,187.14
3602.	23.	2	68 HIGHFIELD LANE	0.00	12,175.63 0.00	0.00 0.00	12,175.63
					Per Diem Interest:	193.32	12,368.95
3602.	24.	2	72 HIGHFIELD LANE	0.00	11,583.43 0.00	0.00 0.00	11,583.43
					Per Diem Interest:	183.91	11,767.34
3602.	25.	2	76 HIGHFIELD LANE	0.00	15,936.76 0.00	0.00 0.00	15,936.76
					Per Diem Interest:	253.03	16,189.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3602.	26.	2	80 HIGHFIELD LANE	0.00	11,401.82 0.00	0.00 0.00	11,401.82
					Per Diem Interest:	181.03	11,582.85
3602.	27.	2	84 HIGHFIELD LANE	0.00	12,836.26 0.00	0.00 0.00	12,836.26
					Per Diem Interest:	203.80	13,040.06
3602.	28.	2	88 HIGHFIELD LANE	0.00	12,151.94 0.00	0.00 0.00	12,151.94
					Per Diem Interest:	192.94	12,344.88
3602.	29.	2	92 HIGHFIELD LANE	0.00	11,838.74 0.00	0.00 0.00	11,838.74
					Per Diem Interest:	187.97	12,026.71
3602.	30.	2	96 HIGHFIELD LANE	0.00	12,552.01 0.00	0.00 0.00	12,552.01
					Per Diem Interest:	199.29	12,751.30
3603.	1.	2	97 SATTERTHWAITE AVENUE	0.00	14,049.62 0.00	0.00 0.00	14,049.62
					Per Diem Interest:	223.07	14,272.69
3603.	2.	2	93 SATTERTHWAITE AVENUE	0.00	11,085.98 0.00	0.00 0.00	11,085.98
					Per Diem Interest:	176.01	11,261.99
3603.	3.	2	87 SATTERTHWAITE AVENUE	0.00	12,796.78 0.00	0.00 0.00	12,796.78
					Per Diem Interest:	203.18	12,999.96
3603.	4.	2	85 SATTERTHWAITE AVENUE	0.00	17,402.78 0.00	0.00 0.00	17,402.78
					Per Diem Interest:	276.30	17,679.08
3603.	5.	2	81 SATTERTHWAITE AVENUE	0.00	17,626.50 0.00	0.00 0.00	17,626.50
					Per Diem Interest:	279.86	17,906.36
3603.	6.	2	77 SATTERTHWAITE AVENUE	0.00	17,168.54 0.00	0.00 0.00	17,168.54
					Per Diem Interest:	272.58	17,441.12
3603.	7.	2	71 SATTERTHWAITE AVENUE	0.00	12,080.92 0.00	0.00 0.00	12,080.92
					Per Diem Interest:	191.73	12,272.65
3603.	8.	2	371 WASHINGTON AVENUE	0.00	14,452.31 0.00	0.00 0.00	14,452.31
					Per Diem Interest:	229.46	14,681.77
3603.	9.		367 WASHINGTON AVENUE		14,307.55	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	14,307.55
					Per Diem Interest:	227.16	14,534.71
3603.	10.		363 WASHINGTON AVENUE		11,975.60	0.00	
		2		0.00	0.00	0.00	11,975.60
					Per Diem Interest:	190.14	12,165.74
3603.	11.		110 HIGHFIELD LANE		12,517.79	0.00	
		2		0.00	0.00	0.00	12,517.79
					Per Diem Interest:	198.74	12,716.53
3603.	12.		116 HIGHFIELD LANE		12,970.50	0.00	
		2		0.00	0.00	0.00	12,970.50
					Per Diem Interest:	205.93	13,176.43
3603.	13.		118 HIGHFIELD LANE		14,212.80	0.00	
		2		0.00	0.00	0.00	14,212.80
					Per Diem Interest:	225.65	14,438.45
3603.	14.		122 HIGHFIELD LANE		14,621.92	0.00	
		2		0.00	0.00	0.00	14,621.92
					Per Diem Interest:	233.85	14,855.77
3603.	15.		126 HIGHFIELD LANE		12,230.90	0.00	
		2		0.00	0.00	0.00	12,230.90
					Per Diem Interest:	194.19	12,425.09
3603.	16.		132 HIGHFIELD LANE		12,825.74	0.00	
		2		0.00	0.00	0.00	12,825.74
					Per Diem Interest:	203.64	13,029.38
3603.	17.		134 HIGHFIELD LANE		15,097.15	0.00	
		2		0.00	0.00	0.00	15,097.15
					Per Diem Interest:	239.70	15,336.85
3603.	18.		272 WALNUT STREET		12,728.35	0.00	
		2		0.00	0.00	0.00	12,728.35
					Per Diem Interest:	202.09	12,930.44
3603.	19.		276 WALNUT STREET		16,731.62	0.00	
		2		0.00	0.00	0.00	16,731.62
					Per Diem Interest:	265.65	16,997.27
3603.	20.		280 WALNUT STREET		16,486.85	0.00	
		2		0.00	0.00	0.00	16,486.85
					Per Diem Interest:	261.76	16,748.61
3700.	1.	-C3602- -	355-371 RIVER ROAD 360-B		7,395.92	0.00	
		2		0.00	0.00	0.00	7,395.92
					Per Diem Interest:	117.43	7,513.35
3700.	1.	-C3603- -	355-371 RIVER ROAD 360-C		7,240.63	0.00	
		2		0.00	0.00	0.00	7,240.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	114.96	7,355.59
3700.	1.	-C3604- - 2	355-371 RIVER ROAD 360-D		7,240.63	0.00	
				0.00	0.00	0.00	7,240.63
					Per Diem Interest:	114.96	7,355.59
3700.	1.	-C3605- - 2	355-371 RIVER ROAD 360-E		7,240.63	0.00	
				0.00	0.00	0.00	7,240.63
					Per Diem Interest:	114.96	7,355.59
3700.	1.	-C3606- - 2	355-371 RIVER ROAD 360-F		7,906.53	0.00	
				0.00	0.00	0.00	7,906.53
					Per Diem Interest:	125.53	8,032.06
3700.	1.	-C5501- - 2	355-371 RIVER ROAD 355-A		6,522.10	0.00	
				0.00	0.00	0.00	6,522.10
					Per Diem Interest:	103.55	6,625.65
3700.	1.	-C5502- - 2	355-371 RIVER ROAD 355-B		6,008.86	0.00	
				0.00	0.00	0.00	6,008.86
					Per Diem Interest:	95.40	6,104.26
3700.	1.	-C5503- - 2	355-371 RIVER ROAD 355-C		5,077.17	0.00	
				0.00	0.00	0.00	5,077.17
					Per Diem Interest:	80.52	5,157.69
3700.	1.	-C5504- - 2	355-371 RIVER ROAD 355-D		6,819.51	0.00	
				0.00	0.00	0.00	6,819.51
					Per Diem Interest:	108.27	6,927.78
3700.	1.	-C5505- - 2	355-371 RIVER ROAD 355-E		6,069.39	0.00	
				0.00	0.00	0.00	6,069.39
					Per Diem Interest:	96.36	6,165.75
3700.	1.	-C5506- - 2	355-371 RIVER ROAD 355-F		6,069.39	0.00	
				0.00	0.00	0.00	6,069.39
					Per Diem Interest:	96.36	6,165.75
3700.	1.	-C5507- - 2	355-371 RIVER ROAD 355-G		6,000.96	0.00	
				0.00	0.00	0.00	6,000.96
					Per Diem Interest:	95.28	6,096.24
3700.	1.	-C5508- - 2	355-371 RIVER ROAD 355-H		5,648.31	0.00	
				0.00	0.00	0.00	5,648.31
					Per Diem Interest:	89.59	5,737.90
3700.	1.	-C5509- - 2	355-371 RIVER ROAD 355-I		5,906.21	0.00	
				0.00	0.00	0.00	5,906.21
					Per Diem Interest:	93.78	5,999.99
3700.	1.	-C5510- - 2	355-371 RIVER ROAD 355-J		6,674.75	0.00	
				0.00	0.00	0.00	6,674.75
					Per Diem Interest:	105.98	6,780.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3700.	1.	-C5511- - 2	355-371 RIVER ROAD 355-K		6,000.96	0.00	
				0.00	0.00	0.00	6,000.96
					Per Diem Interest:	95.28	6,096.24
3700.	1.	-C5512- - 2	355-371 RIVER ROAD 355-L		6,000.96	0.00	
				0.00	0.00	0.00	6,000.96
					Per Diem Interest:	95.28	6,096.24
3700.	1.	-C6501- - 2	355-371 RIVER ROAD 365-A		8,746.14	0.00	
				0.00	0.00	0.00	8,746.14
					Per Diem Interest:	138.86	8,885.00
3700.	1.	-C6502- - 2	355-371 RIVER ROAD 365-B		7,909.16	0.00	
				0.00	0.00	0.00	7,909.16
					Per Diem Interest:	125.54	8,034.70
3700.	1.	-C6503- - 2	355-371 RIVER ROAD 365-C		6,830.04	0.00	
				0.00	0.00	0.00	6,830.04
					Per Diem Interest:	108.44	6,938.48
3700.	1.	-C6504- - 2	355-371 RIVER ROAD 365-D		6,674.75	0.00	
				0.00	0.00	0.00	6,674.75
					Per Diem Interest:	105.98	6,780.73
3700.	1.	-C6505- - 2	355-371 RIVER ROAD 365-E		6,782.66	0.00	
				0.00	0.00	0.00	6,782.66
					Per Diem Interest:	107.69	6,890.35
3700.	1.	-C6506- - 2	355-371 RIVER ROAD 365-F		7,390.66	0.00	
				0.00	0.00	0.00	7,390.66
					Per Diem Interest:	117.34	7,508.00
3700.	1.	-C6507- - 2	355-371 RIVER ROAD 365-G		6,185.20	0.00	
				0.00	0.00	0.00	6,185.20
					Per Diem Interest:	98.21	6,283.41
3700.	1.	-C6508- - 2	355-371 RIVER ROAD 365-H		6,164.14	0.00	
				0.00	0.00	0.00	6,164.14
					Per Diem Interest:	97.87	6,262.01
3700.	1.	-C6509- - 2	355-371 RIVER ROAD 365-I		7,909.16	0.00	
				0.00	0.00	0.00	7,909.16
					Per Diem Interest:	125.57	8,034.73
3700.	1.	-C6510- - 2	355-371 RIVER ROAD 365-J		8,227.63	0.00	
				0.00	0.00	0.00	8,227.63
					Per Diem Interest:	130.63	8,358.26
3700.	1.	-C6511- - 2	355-371 RIVER ROAD 365-K		8,127.62	0.00	
				0.00	0.00	0.00	8,127.62
					Per Diem Interest:	129.04	8,256.66
3700.	1.	-C6512- -	355-371 RIVER ROAD 365-L		7,919.69	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	7,919.69
					Per Diem Interest:	125.74	8,045.43
3700.	1.	-C7001- -	355-371 RIVER ROAD 370-A		7,551.21	0.00	
		2		0.00	0.00	0.00	7,551.21
					Per Diem Interest:	119.89	7,671.10
3700.	1.	-C7002- -	355-371 RIVER ROAD 370-B		7,398.55	0.00	
		2		0.00	0.00	0.00	7,398.55
					Per Diem Interest:	117.47	7,516.02
3700.	1.	-C7003- -	355-371 RIVER ROAD 370-C		7,909.16	0.00	
		2		0.00	0.00	0.00	7,909.16
					Per Diem Interest:	125.57	8,034.73
3700.	1.	-C7004- -	355-371 RIVER ROAD 370-D		7,243.26	0.00	
		2		0.00	0.00	0.00	7,243.26
					Per Diem Interest:	115.00	7,358.26
3700.	1.	-C7005- -	355-371 RIVER ROAD 370-E		6,987.96	0.00	
		2		0.00	0.00	0.00	6,987.96
					Per Diem Interest:	110.95	7,098.91
3700.	1.	-C7006- -	355-371 RIVER ROAD 370-F		8,359.23	0.00	
		2		0.00	0.00	0.00	8,359.23
					Per Diem Interest:	132.72	8,491.95
3700.	1.	-C7007- -	355-371 RIVER ROAD 370-G		8,551.37	0.00	
		2		0.00	0.00	0.00	8,551.37
					Per Diem Interest:	135.77	8,687.14
3700.	1.	-C7008- -	355-371 RIVER ROAD 370-H		7,243.26	0.00	
		2		0.00	0.00	0.00	7,243.26
					Per Diem Interest:	115.00	7,358.26
3700.	1.	-C7009- -	355-371 RIVER ROAD 370-I		7,727.55	0.00	
		2		0.00	0.00	0.00	7,727.55
					Per Diem Interest:	122.69	7,850.24
3700.	1.	-C7010- -	355-371 RIVER ROAD 370-J		7,243.26	0.00	
		2		0.00	0.00	0.00	7,243.26
					Per Diem Interest:	115.00	7,358.26
3700.	1.	-C7011- -	355-371 RIVER ROAD 370-K		7,166.94	0.00	
		2		0.00	0.00	0.00	7,166.94
					Per Diem Interest:	113.79	7,280.73
3700.	1.	-C7012- -	355-371 RIVER ROAD 370-L		7,140.62	0.00	
		2		0.00	0.00	0.00	7,140.62
					Per Diem Interest:	113.37	7,253.99
3700.	2.		32 EAST WHITE TERRACE		14,654.98	0.00	
		2		0.00	0.00	0.00	14,654.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	232.68	14,887.66
3700.	3.	2	38 EAST WHITE TERRACE	0.00	13,367.93 0.00 Per Diem Interest:	0.00 0.00 212.24	13,367.93 13,580.17
3700.	4.	2	42 EAST WHITE TERRACE	0.00	13,281.07 0.00 Per Diem Interest:	0.00 0.00 210.87	13,281.07 13,491.94
3700.	5.	2	46 EAST WHITE TERRACE	0.00	13,604.81 0.00 Per Diem Interest:	0.00 0.00 216.00	13,604.81 13,820.81
3700.	6.	2	50 EAST WHITE TERRACE	0.00	13,849.58 0.00 Per Diem Interest:	0.00 0.00 219.89	13,849.58 14,069.47
3700.	7.	2	54 EAST WHITE TERRACE	0.00	13,578.49 0.00 Per Diem Interest:	0.00 0.00 215.59	13,578.49 13,794.08
3700.	8.	2	58 EAST WHITE TERRACE	0.00	13,191.58 0.00 Per Diem Interest:	0.00 0.00 209.44	13,191.58 13,401.02
3701.	1.	2	57 EAST WHITE TERRACE	0.00	14,649.71 0.00 Per Diem Interest:	0.00 0.00 232.59	14,649.71 14,882.30
3701.	2.	2	53 EAST WHITE TERRACE	0.00	14,562.86 0.00 Per Diem Interest:	0.00 0.00 231.22	14,562.86 14,794.08
3701.	3.	2	49 EAST WHITE TERRACE	0.00	16,792.16 0.00 Per Diem Interest:	0.00 0.00 266.61	16,792.16 17,058.77
3701.	4.	2	45 EAST WHITE TERRACE	0.00	11,757.14 0.00 Per Diem Interest:	0.00 0.00 186.67	11,757.14 11,943.81
3701.	5.	2	41 EAST WHITE TERRACE	0.00	12,923.12 0.00 Per Diem Interest:	0.00 0.00 205.18	12,923.12 13,128.30
3701.	6.	2	37 EAST WHITE TERRACE	0.00	15,110.31 0.00 Per Diem Interest:	0.00 0.00 239.91	15,110.31 15,350.22
3701.	7.	2	31 EAST WHITE TERRACE	0.00	14,347.03 0.00 Per Diem Interest:	0.00 0.00 227.79	14,347.03 14,574.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3701.	8.	2	331 RIVER ROAD	0.00	11,672.92 0.00 Per Diem Interest:	0.00 0.00 185.33	11,672.92 11,858.25
3701.	9.	2	12 HIGHFIELD LANE	0.00	13,831.16 0.00 Per Diem Interest:	0.00 0.00 219.60	13,831.16 14,050.76
3701.	10.	2	16 HIGHFIELD LANE	0.00	16,099.94 0.00 Per Diem Interest:	0.00 0.00 255.62	16,099.94 16,355.56
3701.	11.	2	20 HIGHFIELD LANE	0.00	12,796.78 0.00 Per Diem Interest:	0.00 0.00 203.18	12,796.78 12,999.96
3701.	12.	2	24 HIGHFIELD LANE	0.00	14,699.72 0.00 Per Diem Interest:	0.00 0.00 233.39	14,699.72 14,933.11
3701.	13.	2	28 HIGHFIELD LANE	0.00	12,978.39 0.00 Per Diem Interest:	0.00 0.00 206.06	12,978.39 13,184.45
3701.	14.	2	32 HIGHFIELD LANE	0.00	14,652.34 0.00 Per Diem Interest:	0.00 0.00 232.64	14,652.34 14,884.98
3800.	2.	2	50 HETHERINGTON ROAD	0.00	13,899.59 0.00 Per Diem Interest:	0.00 0.00 220.68	13,899.59 14,120.27
3800.	4.	2	65 HAY AVENUE	0.00	10,296.38 0.00 Per Diem Interest:	0.00 0.00 163.47	10,296.38 10,459.85
3800.	5.	2	61 HAY AVENUE	0.00	9,419.93 0.00 Per Diem Interest:	0.00 0.00 149.56	9,419.93 9,569.49
3800.	6.	2	57 HAY AVENUE	0.00	11,546.58 0.00 Per Diem Interest:	0.00 0.00 183.33	11,546.58 11,729.91
3800.	7.	2	53 HAY AVENUE	0.00	10,506.94 0.00 Per Diem Interest:	0.00 0.00 166.82	10,506.94 10,673.76
3800.	8.	2	51 HAY AVENUE	0.00	9,659.44 0.00 Per Diem Interest:	0.00 0.00 153.37	9,659.44 9,812.81
3800.	9.		47 HAY AVENUE		9,743.66	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	9,743.66
					Per Diem Interest:	154.70	9,898.36
3800.	10.		43 HAY AVENUE		11,875.58	0.00	
		2		0.00	0.00	0.00	11,875.58
					Per Diem Interest:	188.55	12,064.13
3800.	11.		41 HAY AVENUE		10,925.43	0.00	
		2		0.00	0.00	0.00	10,925.43
					Per Diem Interest:	173.46	11,098.89
3800.	12.		39 HAY AVENUE		10,217.31	0.00	
		2		0.00	0.00	0.00	10,217.31
					Per Diem Interest:	178.47	10,395.78
3800.	13.		35 HAY AVENUE		10,922.80	0.00	
		2		0.00	0.00	0.00	10,922.80
					Per Diem Interest:	173.43	11,096.23
3800.	14.		31 HAY AVENUE		10,172.68	0.00	
		2		0.00	0.00	0.00	10,172.68
					Per Diem Interest:	161.52	10,334.20
3800.	15.		29 HAY AVENUE		10,493.78	0.00	
		2		0.00	0.00	0.00	10,493.78
					Per Diem Interest:	166.61	10,660.39
3800.	16.		25 HAY AVENUE		11,788.73	0.00	
		2		0.00	0.00	0.00	11,788.73
					Per Diem Interest:	187.17	11,975.90
3800.	17.		21 HAY AVENUE		11,254.43	0.00	
		2		0.00	0.00	0.00	11,254.43
					Per Diem Interest:	178.69	11,433.12
3800.	18.		17 HAY AVENUE		12,280.91	0.00	
		2		0.00	0.00	0.00	12,280.91
					Per Diem Interest:	194.98	12,475.89
3800.	19.		11 HAY AVENUE		16,626.34	0.00	
		2		0.00	0.00	0.00	16,626.34
					Per Diem Interest:	263.98	16,890.32
3800.	20.		6 HETHERINGTON ROAD		14,404.94	0.00	
		2		0.00	0.00	0.00	14,404.94
					Per Diem Interest:	228.71	14,633.65
3800.	21.		10 HETHERINGTON ROAD		11,186.00	0.00	
		2		0.00	0.00	0.00	11,186.00
					Per Diem Interest:	177.60	11,363.60
3800.	22.		14 HETHERINGTON ROAD		11,780.83	0.00	
		2		0.00	0.00	0.00	11,780.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	187.05	11,967.88
3800.	23.	2	18 HETHERINGTON ROAD	0.00	11,367.61 0.00	0.00 0.00	11,367.61
					Per Diem Interest:	180.49	11,548.10
3800.	24.	2	22 HETHERINGTON ROAD	0.00	14,860.27 0.00	0.00 0.00	14,860.27
					Per Diem Interest:	235.94	15,096.21
3800.	25.	2	26 HETHERINGTON ROAD	0.00	14,728.67 0.00	0.00 0.00	14,728.67
					Per Diem Interest:	233.85	14,962.52
3800.	26.	2	30 HETHERINGTON ROAD	0.00	16,605.29 0.00	0.00 0.00	16,605.29
					Per Diem Interest:	263.64	16,868.93
3800.	27.	2	34 HETHERINGTON ROAD	0.00	14,141.74 0.00	0.00 0.00	14,141.74
					Per Diem Interest:	224.53	14,366.27
3800.	28.	2	38 HETHERINGTON ROAD	0.00	12,649.39 0.00	0.00 0.00	12,649.39
					Per Diem Interest:	200.84	12,850.23
3800.	29.	2	42 HETHERINGTON ROAD	0.00	12,262.49 0.00	0.00 0.00	12,262.49
					Per Diem Interest:	194.69	12,457.18
3800.	30.	2	46 HETHERINGTON ROAD	0.00	12,138.78 0.00	0.00 0.00	12,138.78
					Per Diem Interest:	192.73	12,331.51
3800.	31.	2	49 HETHERINGTON ROAD	0.00	12,857.32 0.00	0.00 0.00	12,857.32
					Per Diem Interest:	204.14	13,061.46
3800.	32.	2	45 HETHERINGTON ROAD	0.00	12,920.49 0.00	0.00 0.00	12,920.49
					Per Diem Interest:	205.14	13,125.63
3800.	33.	2	41 HETHERINGTON ROAD	0.00	14,697.09 0.00	0.00 0.00	14,697.09
					Per Diem Interest:	233.34	14,930.43
3800.	34.	2	37 HETHERINGTON ROAD	0.00	19,403.10 0.00	0.00 0.00	19,403.10
					Per Diem Interest:	308.07	19,711.17
3800.	35.	2	33 HETHERINGTON ROAD	0.00	11,201.79 0.00	0.00 0.00	11,201.79
					Per Diem Interest:	177.85	11,379.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3800.	36.	2	29 HETHERINGTON ROAD	0.00	10,964.95 0.00	0.00 0.00	10,964.95
					Per Diem Interest:	174.01	11,138.96
3800.	37.	2	25 HETHERINGTON ROAD	0.00	11,346.55 0.00	0.00 0.00	11,346.55
					Per Diem Interest:	180.15	11,526.70
3800.	38.	2	21 HETHERINGTON ROAD	0.00	10,867.57 0.00	0.00 0.00	10,867.57
					Per Diem Interest:	172.46	11,040.03
3800.	39.	2	17 HETHERINGTON ROAD	0.00	11,867.69 0.00	0.00 0.00	11,867.69
					Per Diem Interest:	188.42	12,056.11
3800.	40.	2	11 HETHERINGTON ROAD	0.00	11,796.62 0.00	0.00 0.00	11,796.62
					Per Diem Interest:	187.29	11,983.91
3800.	41.	2	9 HETHERINGTON ROAD	0.00	12,949.44 0.00	0.00 0.00	12,949.44
					Per Diem Interest:	205.59	13,155.03
3800.	42.	2	249 RIVER ROAD	0.00	11,259.70 0.00	0.00 0.00	11,259.70
					Per Diem Interest:	178.78	11,438.48
3800.	43.	2	237 RIVER ROAD	0.00	17,629.14 0.00	0.00 0.00	17,629.14
					Per Diem Interest:	279.89	17,909.03
3800.	44.	2	10 GRANT AVENUE	0.00	18,871.44 0.00	0.00 0.00	18,871.44
					Per Diem Interest:	299.63	19,171.07
3800.	45.	2	14 GRANT AVENUE	0.00	17,029.04 0.00	0.00 0.00	17,029.04
					Per Diem Interest:	270.37	17,299.41
3800.	46.	2	18 GRANT AVENUE	0.00	14,044.35 0.00	0.00 0.00	14,044.35
					Per Diem Interest:	222.99	14,267.34
3800.	47.	2	22 GRANT AVENUE	0.00	12,286.18 0.00	0.00 0.00	12,286.18
					Per Diem Interest:	195.07	12,481.25
3800.	48.	2	26 GRANT AVENUE	0.00	16,142.06 0.00	0.00 0.00	16,142.06
					Per Diem Interest:	256.29	16,398.35
3800.	49.		30 GRANT AVENUE		10,459.57	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	10,459.57
					Per Diem Interest:	166.07	10,625.64
3800.	50.		34 GRANT AVENUE		9,383.08	0.00	
		2		0.00	0.00	0.00	9,383.08
					Per Diem Interest:	148.98	9,532.06
3800.	51.		38 GRANT AVENUE		10,114.78	0.00	
		2		0.00	0.00	0.00	10,114.78
					Per Diem Interest:	160.60	10,275.38
3800.	52.		42 GRANT AVENUE		11,557.11	0.00	
		2		0.00	0.00	0.00	11,557.11
					Per Diem Interest:	183.49	11,740.60
3800.	53.		46 GRANT AVENUE		9,106.72	0.00	
		2		0.00	0.00	0.00	9,106.72
					Per Diem Interest:	144.59	9,251.31
3800.	54.		50 GRANT AVENUE		11,249.17	0.00	
		2		0.00	0.00	0.00	11,249.17
					Per Diem Interest:	178.61	11,427.78
3800.	55.		54 GRANT AVENUE		11,667.66	0.00	
		2		0.00	0.00	0.00	11,667.66
					Per Diem Interest:	185.25	11,852.91
3800.	56.		58 GRANT AVENUE		15,495.81	0.00	
		2		0.00	0.00	0.00	15,495.81
					Per Diem Interest:	334.39	15,830.20
3801.	1.		68 HAY AVENUE		11,138.62	0.00	
		2		0.00	0.00	0.00	11,138.62
					Per Diem Interest:	176.85	11,315.47
3801.	2.		65 NUTLEY AVENUE		10,135.87	0.00	
		2		0.00	0.00	0.00	10,135.87
					Per Diem Interest:	160.84	10,296.71
3801.	3.		63 NUTLEY AVENUE		10,267.43	0.00	
		2		0.00	0.00	0.00	10,267.43
					Per Diem Interest:	163.02	10,430.45
3801.	4.		59 NUTLEY AVENUE		11,341.29	0.00	
		2		0.00	0.00	0.00	11,341.29
					Per Diem Interest:	180.06	11,521.35
3801.	5.		57 NUTLEY AVENUE		11,351.82	0.00	
		2		0.00	0.00	0.00	11,351.82
					Per Diem Interest:	180.23	11,532.05
3801.	6.		55 NUTLEY AVENUE		14,647.08	0.00	
		2		0.00	0.00	0.00	14,647.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	232.55	14,879.63
3801.	7.	2	53 NUTLEY AVENUE	0.00	12,467.78 0.00 Per Diem Interest:	0.00 0.00 197.95	12,467.78 12,665.73
3801.	8.	2	51 NUTLEY AVENUE	0.00	9,688.39 0.00 Per Diem Interest:	0.00 0.00 153.83	9,688.39 9,842.22
3801.	9.	2	49 NUTLEY AVENUE	0.00	9,938.43 0.00 Per Diem Interest:	0.00 0.00 157.79	9,938.43 10,096.22
3801.	10.	2	47 NUTLEY AVENUE	0.00	9,817.36 0.00 Per Diem Interest:	0.00 0.00 155.87	9,817.36 9,973.23
3801.	11.	2	35 NUTLEY AVENUE	0.00	16,221.02 0.00 Per Diem Interest:	0.00 0.00 257.54	16,221.02 16,478.56
3801.	12.	2	31 NUTLEY AVENUE	0.00	13,146.84 0.00 Per Diem Interest:	0.00 0.00 208.73	13,146.84 13,355.57
3801.	13.	2	27 NUTLEY AVENUE	0.00	12,228.27 0.00 Per Diem Interest:	0.00 0.00 194.15	12,228.27 12,422.42
3801.	14.	2	23 NUTLEY AVENUE	0.00	17,373.83 0.00 Per Diem Interest:	0.00 0.00 275.84	17,373.83 17,649.67
3801.	15.	2	19 NUTLEY AVENUE	0.00	11,757.14 0.00 Per Diem Interest:	0.00 0.00 186.67	11,757.14 11,943.81
3801.	16.	2	15 NUTLEY AVENUE	0.00	12,554.64 0.00 Per Diem Interest:	0.00 0.00 199.33	12,554.64 12,753.97
3801.	17.	2	11 NUTLEY AVENUE	0.00	11,183.37 0.00 Per Diem Interest:	0.00 0.00 177.56	11,183.37 11,360.93
3801.	18.	2	287 RIVER ROAD	0.00	9,454.14 0.00 Per Diem Interest:	0.00 0.00 150.10	9,454.14 9,604.24
3801.	19.	2	14 HAY AVENUE	0.00	13,228.43 0.00 Per Diem Interest:	0.00 0.00 210.03	13,228.43 13,438.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3801.	20.	2	18 HAY AVENUE	0.00	10,951.75 0.00 Per Diem Interest:	0.00 0.00 173.88	10,951.75 11,125.63
3801.	21.	2	24 HAY AVENUE	0.00	12,446.73 0.00 Per Diem Interest:	0.00 0.00 197.61	12,446.73 12,644.34
3801.	22.	2	28 HAY AVENUE	0.00	14,075.94 0.00 Per Diem Interest:	0.00 0.00 223.48	14,075.94 14,299.42
3801.	23.	2	32 HAY AVENUE	0.00	11,809.78 0.00 Per Diem Interest:	0.00 0.00 187.51	11,809.78 11,997.29
3801.	24.	2	36 HAY AVENUE	0.00	12,088.78 0.00 Per Diem Interest:	0.00 0.00 191.94	12,088.78 12,280.72
3801.	25.	2	40 HAY AVENUE	0.00	10,501.68 0.00 Per Diem Interest:	0.00 0.00 166.73	10,501.68 10,668.41
3801.	26.	2	42 HAY AVENUE	0.00	10,296.38 0.00 Per Diem Interest:	0.00 0.00 163.47	10,296.38 10,459.85
3801.	27.	2	44 HAY AVENUE	0.00	11,183.37 0.00 Per Diem Interest:	0.00 0.00 177.56	11,183.37 11,360.93
3801.	28.	2	48 HAY AVENUE	0.00	9,614.70 0.00 Per Diem Interest:	0.00 0.00 152.65	9,614.70 9,767.35
3801.	29.	2	50 HAY AVENUE	0.00	10,667.50 0.00 Per Diem Interest:	0.00 0.00 169.37	10,667.50 10,836.87
3801.	30.	2	54 HAY AVENUE	0.00	12,062.46 0.00 Per Diem Interest:	0.00 0.00 187.35	12,062.46 12,249.81
3801.	31.	2	58 HAY AVENUE	0.00	10,556.99 0.00 Per Diem Interest:	0.00 0.00 167.53	10,556.99 10,724.52
3801.	32.	2	62 HAY AVENUE	0.00	17,050.10 0.00 Per Diem Interest:	0.00 0.00 270.70	17,050.10 17,320.80
3801.	33.		64 HAY AVENUE		14,773.42	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	14,773.42
					Per Diem Interest:	234.56	15,007.98
3802.	1.		66 NUTLEY AVENUE		13,454.78	0.00	
		2		0.00	0.00	0.00	13,454.78
					Per Diem Interest:	213.62	13,668.40
3802.	2.		59 HIGHFIELD LANE		11,451.83	0.00	
		2		0.00	0.00	0.00	11,451.83
					Per Diem Interest:	181.82	11,633.65
3802.	3.		55 HIGHFIELD LANE		11,859.79	0.00	
		2		0.00	0.00	0.00	11,859.79
					Per Diem Interest:	188.30	12,048.09
3802.	4.		51 HIGHFIELD LANE		11,928.22	0.00	
		2		0.00	0.00	0.00	11,928.22
					Per Diem Interest:	189.39	12,117.61
3802.	5.		47 HIGHFIELD LANE		11,725.56	0.00	
		2		0.00	0.00	0.00	11,725.56
					Per Diem Interest:	186.16	11,911.72
3802.	6.		43 HIGHFIELD LANE		13,970.66	0.00	
		2		0.00	0.00	0.00	13,970.66
					Per Diem Interest:	221.81	14,192.47
3802.	7.		39 HIGHFIELD LANE		9,943.70	0.00	
		2		0.00	0.00	0.00	9,943.70
					Per Diem Interest:	157.88	10,101.58
3802.	8.		35 HIGHFIELD LANE		14,702.35	0.00	
		2		0.00	0.00	0.00	14,702.35
					Per Diem Interest:	233.43	14,935.78
3802.	10.		29 HIGHFIELD LANE		10,522.74	0.00	
		2		0.00	0.00	0.00	10,522.74
					Per Diem Interest:	167.07	10,689.81
3802.	11.		25 HIGHFIELD LANE		15,155.06	0.00	
		2		0.00	0.00	0.00	15,155.06
					Per Diem Interest:	240.62	15,395.68
3802.	12.		21 HIGHFIELD LANE		12,249.33	0.00	
		2		0.00	0.00	0.00	12,249.33
					Per Diem Interest:	194.48	12,443.81
3802.	13.		17 HIGHFIELD LANE		10,414.86	0.00	
		2		0.00	0.00	0.00	10,414.86
					Per Diem Interest:	165.28	10,580.14
3802.	14.		11 HIGHFIELD LANE		10,746.46	0.00	
		2		0.00	0.00	0.00	10,746.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	170.63	10,917.09
3802.	15.	2	5 HIGHFIELD LANE	0.00	12,536.22 0.00 Per Diem Interest:	0.00 0.00 199.04	 12,536.22 12,735.26
3802.	16.	2	319 RIVER ROAD	0.00	8,946.17 0.00 Per Diem Interest:	0.00 0.00 142.04	 8,946.17 9,088.21
3802.	17.	2	315 RIVER ROAD	0.00	10,417.46 0.00 Per Diem Interest:	0.00 0.00 165.40	 10,417.46 10,582.86
3802.	18.	2	309 RIVER ROAD	0.00	8,843.52 0.00 Per Diem Interest:	0.00 0.00 140.41	 8,843.52 8,983.93
3802.	19.	2	14 NUTLEY AVENUE	0.00	15,144.53 0.00 Per Diem Interest:	0.00 0.00 240.45	 15,144.53 15,384.98
3802.	20.	2	18 NUTLEY AVENUE	0.00	12,846.79 0.00 Per Diem Interest:	0.00 0.00 203.97	 12,846.79 13,050.76
3802.	21.	2	22 NUTLEY AVENUE	0.00	12,325.66 0.00 Per Diem Interest:	0.00 0.00 195.70	 12,325.66 12,521.36
3802.	22.	2	26 NUTLEY AVENUE	0.00	16,843.12 0.00 Per Diem Interest:	0.00 0.00 288.30	 16,843.12 17,131.42
3802.	23.	2	30 NUTLEY AVENUE	0.00	13,059.98 0.00 Per Diem Interest:	0.00 0.00 207.35	 13,059.98 13,267.33
3802.	24.	2	34 NUTLEY AVENUE	0.00	19,387.31 0.00 Per Diem Interest:	0.00 0.00 307.81	 19,387.31 19,695.12
3802.	25.	2	38 NUTLEY AVENUE	0.00	13,406.17 0.00 Per Diem Interest:	0.00 0.00 219.64	 13,406.17 13,625.81
3802.	26.	2	42 NUTLEY AVENUE	0.00	16,947.45 0.00 Per Diem Interest:	0.00 0.00 269.08	 16,947.45 17,216.53
3802.	27.	2	46 NUTLEY AVENUE	0.00	14,352.30 0.00 Per Diem Interest:	0.00 0.00 227.87	 14,352.30 14,580.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3802.	28.	2	50 NUTLEY AVENUE	0.00	13,441.62 0.00	0.00 0.00	13,441.62
					Per Diem Interest:	213.42	13,655.04
3802.	29.	2	54 NUTLEY AVENUE	0.00	18,600.34 0.00	0.00 0.00	18,600.34
					Per Diem Interest:	295.32	18,895.66
3802.	30.	2	58 NUTLEY AVENUE	0.00	16,594.76 0.00	0.00 0.00	16,594.76
					Per Diem Interest:	263.47	16,858.23
3802.	31.	2	62 NUTLEY AVENUE	0.00	18,600.34 0.00	0.00 0.00	18,600.34
					Per Diem Interest:	295.32	18,895.66
3900.	1.01	2	158 WALNUT STREET	0.00	21,529.76 0.00	0.00 0.00	21,529.76
					Per Diem Interest:	341.83	21,871.59
3900.	1.02	2	162 WALNUT STREET	0.00	21,558.71 0.00	0.00 0.00	21,558.71
					Per Diem Interest:	342.28	21,900.99
3900.	2.	2	166 WALNUT STREET	0.00	21,561.34 0.00	0.00 0.00	21,561.34
					Per Diem Interest:	342.33	21,903.67
3900.	3.	2	170 WALNUT STREET	0.00	17,634.40 0.00	0.00 0.00	17,634.40
					Per Diem Interest:	279.98	17,914.38
3900.	4.	2	178 WALNUT STREET	0.00	16,105.21 0.00	0.00 0.00	16,105.21
					Per Diem Interest:	255.71	16,360.92
3900.	5.	2	180 WALNUT STREET	0.00	11,620.28 0.00	0.00 0.00	11,620.28
					Per Diem Interest:	184.50	11,804.78
3900.	6.	2	182 WALNUT STREET	0.00	13,907.49 0.00	0.00 0.00	13,907.49
					Per Diem Interest:	220.81	14,128.30
3900.	7.	2	192 WALNUT STREET	0.00	18,566.13 0.00	0.00 0.00	18,566.13
					Per Diem Interest:	294.78	18,860.91
3900.	8.	2	198 WALNUT STREET	0.00	13,065.25 0.00	0.00 0.00	13,065.25
					Per Diem Interest:	207.44	13,272.69
3900.	9.		204 WALNUT STREET		12,728.35	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	12,728.35
					Per Diem Interest:	202.09	12,930.44
3900.	10.		208 WALNUT STREET		18,358.20	0.00	
		2		0.00	0.00	0.00	18,358.20
					Per Diem Interest:	291.48	18,649.68
3900.	11.		212 WALNUT STREET		28,809.87	0.00	
		2		0.00	0.00	0.00	28,809.87
					Per Diem Interest:	457.42	29,267.29
3900.	12.		216 WALNUT STREET		15,649.87	0.00	
		2		0.00	0.00	0.00	15,649.87
					Per Diem Interest:	248.47	15,898.34
3900.	13.		131 NUTLEY AVENUE		11,201.79	0.00	
		2		0.00	0.00	0.00	11,201.79
					Per Diem Interest:	177.85	11,379.64
3900.	14.		127 NUTLEY AVENUE		13,573.22	0.00	
		2		0.00	0.00	0.00	13,573.22
					Per Diem Interest:	215.50	13,788.72
3900.	15.		125 NUTLEY AVENUE		11,333.39	0.00	
		2		0.00	0.00	0.00	11,333.39
					Per Diem Interest:	179.94	11,513.33
3900.	16.		121 NUTLEY AVENUE		15,336.66	0.00	
		2		0.00	0.00	0.00	15,336.66
					Per Diem Interest:	243.50	15,580.16
3900.	17.		313 WASHINGTON AVENUE		11,107.04	0.00	
		2		0.00	0.00	0.00	11,107.04
					Per Diem Interest:	176.35	11,283.39
3900.	18.		309 WASHINGTON AVENUE		9,901.58	0.00	
		2		0.00	0.00	0.00	9,901.58
					Per Diem Interest:	157.21	10,058.79
3900.	19.		307 WASHINGTON AVENUE		10,335.86	0.00	
		2		0.00	0.00	0.00	10,335.86
					Per Diem Interest:	164.10	10,499.96
3900.	20.		303 WASHINGTON AVENUE		9,609.43	0.00	
		2		0.00	0.00	0.00	9,609.43
					Per Diem Interest:	152.57	9,762.00
3900.	21.		299 WASHINGTON AVENUE		11,551.85	0.00	
		2		0.00	0.00	0.00	11,551.85
					Per Diem Interest:	183.41	11,735.26
3900.	22.		297 WASHINGTON AVENUE		12,509.90	0.00	
		2		0.00	0.00	0.00	12,509.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	198.62	12,708.52
3900.	23.	2	293 WASHINGTON AVENUE	0.00	11,701.87 0.00	0.00 0.00	11,701.87
					Per Diem Interest:	185.79	11,887.66
3900.	24.	2	289 WASHINGTON AVENUE	0.00	10,191.10 0.00	0.00 0.00	10,191.10
					Per Diem Interest:	161.81	10,352.91
3900.	25.	2	287 WASHINGTON AVENUE	0.00	9,691.02 0.00	0.00 0.00	9,691.02
					Per Diem Interest:	153.86	9,844.88
3900.	26.	2	283 WASHINGTON AVENUE	0.00	10,556.95 0.00	0.00 0.00	10,556.95
					Per Diem Interest:	167.62	10,724.57
3900.	27.	2	281 WASHINGTON AVENUE	0.00	11,159.68 0.00	0.00 0.00	11,159.68
					Per Diem Interest:	177.19	11,336.87
3900.	28.	2	279 WASHINGTON AVENUE	0.00	15,728.83 0.00	0.00 0.00	15,728.83
					Per Diem Interest:	249.73	15,978.56
3900.	29.	2	275 WASHINGTON AVENUE	0.00	12,899.43 0.00	0.00 0.00	12,899.43
					Per Diem Interest:	204.81	13,104.24
3900.	32.	4A	259 WASHINGTON AVENUE	0.00	23,627.46 0.00	0.00 0.00	23,627.46
					Per Diem Interest:	375.14	24,002.60
3900.	33.	4A	253 WASHINGTON AVENUE	0.00	25,933.10 0.00	0.00 0.00	25,933.10
					Per Diem Interest:	411.74	26,344.84
3900.	34.	4A	249 WASHINGTON AVENUE	0.00	12,038.77 0.00	0.00 0.00	12,038.77
					Per Diem Interest:	191.14	12,229.91
3900.	35.	2	116 GRANT AVENUE	0.00	11,104.41 0.00	0.00 0.00	11,104.41
					Per Diem Interest:	176.30	11,280.71
3900.	36.	2	120 GRANT AVENUE	0.00	12,128.26 0.00	0.00 0.00	12,128.26
					Per Diem Interest:	192.57	12,320.83
3900.	37.	2	124 GRANT AVENUE	0.00	11,991.39 0.00	0.00 0.00	11,991.39
					Per Diem Interest:	190.38	12,181.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3901.	1.	2	142 NUTLEY AVENUE	0.00	11,828.21 0.00 Per Diem Interest:	0.00 0.00 187.80	11,828.21 12,016.01
3901.	2.	2	234 WALNUT STREET	0.00	15,410.36 0.00 Per Diem Interest:	0.00 0.00 244.67	15,410.36 15,655.03
3901.	3.	2	236 WALNUT STREET	0.00	11,765.04 0.00 Per Diem Interest:	0.00 0.00 186.79	11,765.04 11,951.83
3901.	4.	2	240 WALNUT STREET	0.00	11,830.84 0.00 Per Diem Interest:	0.00 0.00 187.84	11,830.84 12,018.68
3901.	5.	2	244 WALNUT STREET	0.00	10,793.83 0.00 Per Diem Interest:	0.00 0.00 171.38	10,793.83 10,965.21
3901.	6.	2	246 WALNUT STREET	0.00	10,770.14 0.00 Per Diem Interest:	0.00 0.00 171.00	10,770.14 10,941.14
3901.	7.	2	137 HIGHFIELD LANE	0.00	10,893.85 0.00 Per Diem Interest:	0.00 0.00 172.97	10,893.85 11,066.82
3901.	8.	2	133 HIGHFIELD LANE	0.00	11,349.18 0.00 Per Diem Interest:	0.00 0.00 180.20	11,349.18 11,529.38
3901.	9.	2	129 HIGHFIELD LANE	0.00	12,041.96 0.00 Per Diem Interest:	0.00 0.00 192.57	12,041.96 12,234.53
3901.	10.	2	125 HIGHFIELD LANE	0.00	12,444.10 0.00 Per Diem Interest:	0.00 0.00 197.58	12,444.10 12,641.68
3901.	11.	2	123 HIGHFIELD LANE	0.00	11,970.34 0.00 Per Diem Interest:	0.00 0.00 190.06	11,970.34 12,160.40
3901.	12.	2	119 HIGHFIELD LANE	0.00	12,567.80 0.00 Per Diem Interest:	0.00 0.00 199.54	12,567.80 12,767.34
3901.	13.	2	117 HIGHFIELD LANE	0.00	11,743.98 0.00 Per Diem Interest:	0.00 0.00 186.46	11,743.98 11,930.44
3901.	14.		349 WASHINGTON AVENUE		9,372.55	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	9,372.55
					Per Diem Interest:	148.81	9,521.36
3901.	15.		345 WASHINGTON AVENUE		11,007.02	0.00	
		2		0.00	0.00	0.00	11,007.02
					Per Diem Interest:	174.76	11,181.78
3901.	16.		341 WASHINGTON AVENUE		16,039.41	0.00	
		2		0.00	0.00	0.00	16,039.41
					Per Diem Interest:	254.65	16,294.06
3901.	17.		339 WASHINGTON AVENUE		11,170.21	0.00	
		2		0.00	0.00	0.00	11,170.21
					Per Diem Interest:	177.35	11,347.56
3901.	18.		335 WASHINGTON AVENUE		11,343.92	0.00	
		2		0.00	0.00	0.00	11,343.92
					Per Diem Interest:	180.11	11,524.03
3901.	19.		333 WASHINGTON AVENUE		10,351.66	0.00	
		2		0.00	0.00	0.00	10,351.66
					Per Diem Interest:	164.36	10,516.02
3901.	20.		329 WASHINGTON AVENUE		12,133.52	0.00	
		2		0.00	0.00	0.00	12,133.52
					Per Diem Interest:	192.64	12,326.16
3901.	21.		327 WASHINGTON AVENUE		10,825.42	0.00	
		2		0.00	0.00	0.00	10,825.42
					Per Diem Interest:	171.88	10,997.30
3901.	22.		323 WASHINGTON AVENUE		10,301.65	0.00	
		2		0.00	0.00	0.00	10,301.65
					Per Diem Interest:	163.56	10,465.21
3901.	23.		319 WASHINGTON AVENUE		10,970.18	0.00	
		2		0.00	0.00	0.00	10,970.18
					Per Diem Interest:	174.18	11,144.36
3901.	24.		122 NUTLEY AVENUE		11,994.02	0.00	
		2		0.00	0.00	0.00	11,994.02
					Per Diem Interest:	190.43	12,184.45
3901.	25.		126 NUTLEY AVENUE		17,471.22	0.00	
		2		0.00	0.00	0.00	17,471.22
					Per Diem Interest:	277.39	17,748.61
3901.	26.		128 NUTLEY AVENUE		11,541.32	0.00	
		2		0.00	0.00	0.00	11,541.32
					Per Diem Interest:	183.24	11,724.56
3901.	27.		132 NUTLEY AVENUE		12,207.22	0.00	
		2		0.00	0.00	0.00	12,207.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	193.82	12,401.04
3901.	28.		136 NUTLEY AVENUE		11,715.03	0.00	
		2		0.00	0.00	0.00	11,715.03
					Per Diem Interest:	186.00	11,901.03
3901.	29.		138 NUTLEY AVENUE		11,717.66	0.00	
		2		0.00	0.00	0.00	11,717.66
					Per Diem Interest:	186.04	11,903.70
3902.	1.		324 WASHINGTON AVENUE		11,888.74	0.00	
		2		0.00	0.00	0.00	11,888.74
					Per Diem Interest:	188.76	12,077.50
3902.	2.		332 WASHINGTON AVENUE		14,783.94	0.00	
		2		0.00	0.00	0.00	14,783.94
					Per Diem Interest:	234.73	15,018.67
3902.	3.		95 HIGHFIELD LANE		9,822.62	0.00	
		2		0.00	0.00	0.00	9,822.62
					Per Diem Interest:	155.95	9,978.57
3902.	4.		91 HIGHFIELD LANE		11,601.86	0.00	
		2		0.00	0.00	0.00	11,601.86
					Per Diem Interest:	184.20	11,786.06
3902.	5.		87 HIGHFIELD LANE		12,707.34	0.00	
		2		0.00	0.00	0.00	12,707.34
					Per Diem Interest:	201.67	12,909.01
3902.	6.		83 HIGHFIELD LANE		9,490.99	0.00	
		2		0.00	0.00	0.00	9,490.99
					Per Diem Interest:	150.69	9,641.68
3902.	7.		79 HIGHFIELD LANE		17,755.47	0.00	
		2		0.00	0.00	0.00	17,755.47
					Per Diem Interest:	281.91	18,037.38
3902.	8.		75 HIGHFIELD LANE		11,312.34	0.00	
		2		0.00	0.00	0.00	11,312.34
					Per Diem Interest:	179.60	11,491.94
3902.	9.		71 HIGHFIELD LANE		10,693.86	0.00	
		2		0.00	0.00	0.00	10,693.86
					Per Diem Interest:	169.70	10,863.56
3902.	10.		67 HIGHFIELD LANE		11,799.26	0.00	
		2		0.00	0.00	0.00	11,799.26
					Per Diem Interest:	187.34	11,986.60
3902.	11.		63 HIGHFIELD LANE		16,673.72	0.00	
		2		0.00	0.00	0.00	16,673.72
					Per Diem Interest:	264.73	16,938.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3902.	12.		70 NUTLEY AVENUE		16,099.94	0.00	
		2		0.00	0.00	0.00	16,099.94
					Per Diem Interest:	243.71	16,343.65
3902.	13.		74 NUTLEY AVENUE		12,696.77	0.00	
		2		0.00	0.00	0.00	12,696.77
					Per Diem Interest:	201.59	12,898.36
3902.	14.		78 NUTLEY AVENUE		13,286.34	0.00	
		2		0.00	0.00	0.00	13,286.34
					Per Diem Interest:	210.94	13,497.28
3902.	15.		82 NUTLEY AVENUE		11,078.13	0.00	
		2		0.00	0.00	0.00	11,078.13
					Per Diem Interest:	175.80	11,253.93
3902.	16.		86 NUTLEY AVENUE		12,059.82	0.00	
		2		0.00	0.00	0.00	12,059.82
					Per Diem Interest:	191.48	12,251.30
3902.	17.		90 NUTLEY AVENUE		12,080.88	0.00	
		2		0.00	0.00	0.00	12,080.88
					Per Diem Interest:	191.80	12,272.68
3902.	18.		94 NUTLEY AVENUE		17,465.95	0.00	
		2		0.00	0.00	0.00	17,465.95
					Per Diem Interest:	277.31	17,743.26
3902.	19.		98 NUTLEY AVENUE		20,716.47	0.00	
		2		0.00	0.00	0.00	20,716.47
					Per Diem Interest:	328.92	21,045.39
3903.	1.		102 HAY AVENUE		11,388.66	0.00	
		2		0.00	0.00	0.00	11,388.66
					Per Diem Interest:	180.82	11,569.48
3903.	2.		298 WASHINGTON AVENUE		11,417.62	0.00	
		2		0.00	0.00	0.00	11,417.62
					Per Diem Interest:	181.28	11,598.90
3903.	3.		302 WASHINGTON AVENUE		9,991.07	0.00	
		2		0.00	0.00	0.00	9,991.07
					Per Diem Interest:	158.63	10,149.70
3903.	4.		308 WASHINGTON AVENUE		14,041.72	0.00	
		4A		0.00	0.00	0.00	14,041.72
					Per Diem Interest:	222.94	14,264.66
3903.	5.		310-14 WASHINGTON AVENUE		21,674.52	0.00	
		4A		0.00	0.00	0.00	21,674.52
					Per Diem Interest:	344.13	22,018.65
3903.	6.		95 NUTLEY AVENUE		10,917.54	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	10,917.54
					Per Diem Interest:	173.34	11,090.88
3903.	7.		91 NUTLEY AVENUE		10,991.23	0.00	
		2		0.00	0.00	0.00	10,991.23
					Per Diem Interest:	174.51	11,165.74
3903.	8.		87 NUTLEY AVENUE		12,194.06	0.00	
		2		0.00	0.00	0.00	12,194.06
					Per Diem Interest:	193.61	12,387.67
3903.	9.		85 NUTLEY AVENUE		11,380.77	0.00	
		2		0.00	0.00	0.00	11,380.77
					Per Diem Interest:	180.69	11,561.46
3903.	10.		81 NUTLEY AVENUE		11,478.15	0.00	
		2		0.00	0.00	0.00	11,478.15
					Per Diem Interest:	182.23	11,660.38
3903.	11.		79 NUTLEY AVENUE		11,799.26	0.00	
		2		0.00	0.00	0.00	11,799.26
					Per Diem Interest:	187.34	11,986.60
3903.	12.		75 NUTLEY AVENUE		13,818.00	0.00	
		2		0.00	0.00	0.00	13,818.00
					Per Diem Interest:	219.38	14,037.38
3903.	13.		73 NUTLEY AVENUE		10,675.39	0.00	
		2		0.00	0.00	0.00	10,675.39
					Per Diem Interest:	169.50	10,844.89
3903.	14.		69 NUTLEY AVENUE		9,877.94	0.00	
		2		0.00	0.00	0.00	9,877.94
					Per Diem Interest:	156.75	10,034.69
3903.	15.		72 HAY AVENUE		13,457.42	0.00	
		2		0.00	0.00	0.00	13,457.42
					Per Diem Interest:	213.66	13,671.08
3903.	16.		78 HAY AVENUE		15,007.66	0.00	
		2		0.00	0.00	0.00	15,007.66
					Per Diem Interest:	238.28	15,245.94
3903.	17.		84 HAY AVENUE		10,135.83	0.00	
		2		0.00	0.00	0.00	10,135.83
					Per Diem Interest:	160.92	10,296.75
3903.	18.		86 HAY AVENUE		10,625.38	0.00	
		2		0.00	0.00	0.00	10,625.38
					Per Diem Interest:	168.70	10,794.08
3903.	19.		90 HAY AVENUE		10,746.46	0.00	
		2		0.00	0.00	0.00	10,746.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	170.63	10,917.09
3903.	20.	2	92 HAY AVENUE	0.00	11,041.28 0.00 Per Diem Interest:	0.00 0.00 175.22	 11,041.28 11,216.50
3903.	21.	2	94 HAY AVENUE	0.00	11,475.57 784.39- Per Diem Interest:	0.00 0.00 169.74	 10,691.18 10,860.92
3904.	1.	2	4 VILLA PLACE	0.00	11,004.39 0.00 Per Diem Interest:	0.00 0.00 174.71	 11,004.39 11,179.10
3904.	2.	2	62 GRANT AVENUE	0.00	12,022.98 0.00 Per Diem Interest:	5,883.59 0.00 0.00	 6,139.39 6,139.39
3904.	4.	2	12 VILLA PLACE	0.00	15,631.45 0.00 Per Diem Interest:	0.00 0.00 248.18	 15,631.45 15,879.63
3904.	5.	2	16 VILLA PLACE	0.00	13,417.94 0.00 Per Diem Interest:	0.00 0.00 213.04	 13,417.94 13,630.98
3904.	6.	2	18 VILLA PLACE	0.00	11,409.72 0.00 Per Diem Interest:	0.00 0.00 181.15	 11,409.72 11,590.87
3904.	7.	2	20 VILLA PLACE	0.00	11,765.04 0.00 Per Diem Interest:	0.00 0.00 186.79	 11,765.04 11,951.83
3904.	8.	2	22 VILLA PLACE	0.00	10,367.45 0.00 Per Diem Interest:	0.00 0.00 164.61	 10,367.45 10,532.06
3904.	9.	2	24 VILLA PLACE	0.00	12,649.39 0.00 Per Diem Interest:	0.00 0.00 200.84	 12,649.39 12,850.23
3904.	10.	2	26 VILLA PLACE	0.00	20,147.96 0.00 Per Diem Interest:	0.00 0.00 319.89	 20,147.96 20,467.85
3904.	12.	2	40 VILLA PLACE	0.00	9,051.45 0.00 Per Diem Interest:	0.00 0.00 143.71	 9,051.45 9,195.16
3904.	13.	2	71 HAY AVENUE	0.00	10,309.54 0.00 Per Diem Interest:	0.00 0.00 163.69	 10,309.54 10,473.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3904.	14.		67 HAY AVENUE		14,681.30	0.00	
		2		0.00	0.00	0.00	14,681.30
					Per Diem Interest:	233.10	14,914.40
3905.	1.		246 WASHINGTON AVENUE		16,631.61	0.00	
		4A		0.00	0.00	0.00	16,631.61
					Per Diem Interest:	264.07	16,895.68
3905.	2.		250 WASHINGTON AVENUE		14,378.62	0.00	
		4A		0.00	0.00	0.00	14,378.62
					Per Diem Interest:	228.29	14,606.91
3905.	3.		260 WASHINGTON AVENUE		16,589.50	0.00	
		4A		0.00	0.00	0.00	16,589.50
					Per Diem Interest:	263.39	16,852.89
3905.	4.		274 WASHINGTON AVENUE		33,407.98	0.00	
		4A		0.00	0.00	0.00	33,407.98
					Per Diem Interest:	530.42	33,938.40
3905.	5.		101 HAY AVENUE		13,225.84	0.00	
		2		0.00	0.00	0.00	13,225.84
					Per Diem Interest:	209.90	13,435.74
3905.	6.		95 HAY AVENUE		9,948.96	0.00	
		2		0.00	0.00	0.00	9,948.96
					Per Diem Interest:	157.96	10,106.92
3905.	7.		91 HAY AVENUE		9,751.56	0.00	
		2		0.00	0.00	0.00	9,751.56
					Per Diem Interest:	154.82	9,906.38
3905.	8.		89 HAY AVENUE		9,809.46	0.00	
		2		0.00	0.00	0.00	9,809.46
					Per Diem Interest:	155.74	9,965.20
3905.	9.		85 HAY AVENUE		10,738.56	0.00	
		2		0.00	0.00	0.00	10,738.56
					Per Diem Interest:	170.49	10,909.05
3905.	10.		81 HAY AVENUE		10,762.25	0.00	
		2		0.00	0.00	0.00	10,762.25
					Per Diem Interest:	170.87	10,933.12
3905.	11.		31 VILLA PLACE		11,493.94	0.00	
		2		0.00	0.00	0.00	11,493.94
					Per Diem Interest:	182.49	11,676.43
3905.	12.		25 VILLA PLACE		8,751.40	0.00	
		2		0.00	0.00	0.00	8,751.40
					Per Diem Interest:	138.95	8,890.35
3905.	13.		21 VILLA PLACE		11,054.40	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	11,054.40
					Per Diem Interest:	175.51	11,229.91
3905.	14.		19 VILLA PLACE		12,207.22	0.00	
		2		0.00	0.00	0.00	12,207.22
					Per Diem Interest:	193.82	12,401.04
3905.	15.		17 VILLA PLACE		12,846.79	0.00	
		2		0.00	0.00	0.00	12,846.79
					Per Diem Interest:	203.97	13,050.76
3905.	16.		15 VILLA PLACE		10,962.28	0.00	
		2		0.00	0.00	0.00	10,962.28
					Per Diem Interest:	174.05	11,136.33
3905.	17.		11 VILLA PLACE		12,228.27	0.00	
		2		0.00	0.00	0.00	12,228.27
					Per Diem Interest:	194.15	12,422.42
3905.	18.		66 GRANT AVENUE		15,763.05	0.00	
		2		0.00	0.00	0.00	15,763.05
					Per Diem Interest:	250.27	16,013.32
3905.	19.		80 GRANT AVENUE		18,208.18	0.00	
		2		0.00	0.00	0.00	18,208.18
					Per Diem Interest:	289.09	18,497.27
3905.	20.		84 GRANT AVENUE		14,547.06	0.00	
		2		0.00	0.00	0.00	14,547.06
					Per Diem Interest:	230.97	14,778.03
4000.	1.		178 GRANT AVENUE		10,767.51	0.00	
		2		0.00	0.00	0.00	10,767.51
					Per Diem Interest:	170.95	10,938.46
4000.	2.		10 DURANT PLACE		12,775.73	0.00	
		2		0.00	0.00	0.00	12,775.73
					Per Diem Interest:	202.84	12,978.57
4000.	3.		14 DURANT PLACE		11,059.66	0.00	
		2		0.00	0.00	0.00	11,059.66
					Per Diem Interest:	175.60	11,235.26
4000.	4.		39 BURNETT PLACE		10,301.65	0.00	
		2		0.00	0.00	0.00	10,301.65
					Per Diem Interest:	163.56	10,465.21
4000.	5.		35 BURNETT PLACE		11,154.42	0.00	
		2		0.00	0.00	0.00	11,154.42
					Per Diem Interest:	177.10	11,331.52
4000.	6.		33 BURNETT PLACE		10,662.23	0.00	
		2		0.00	0.00	0.00	10,662.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	169.28	10,831.51
4000.	7.	2	31 BURNETT PLACE	0.00	15,352.46 0.00 Per Diem Interest:	0.00 0.00 230.37	 15,352.46 15,582.83
4000.	8.	2	27 BURNETT PLACE	0.00	13,978.55 0.00 Per Diem Interest:	0.00 0.00 221.94	 13,978.55 14,200.49
4000.	9.	2	23 BURNETT PLACE	0.00	18,317.88 0.00 Per Diem Interest:	0.00 0.00 293.10	 18,317.88 18,610.98
4000.	10.	2	19 BURNETT PLACE	0.00	11,988.76 0.00 Per Diem Interest:	0.00 0.00 190.35	 11,988.76 12,179.11
4000.	11.	2	15 BURNETT PLACE	0.00	10,296.38 0.00 Per Diem Interest:	0.00 0.00 163.47	 10,296.38 10,459.85
4000.	13.	2	7 BURNETT PLACE	0.00	15,499.85 0.00 Per Diem Interest:	0.00 0.00 246.09	 15,499.85 15,745.94
4000.	14.	2	3 BURNETT PLACE	0.00	15,602.50 0.00 Per Diem Interest:	0.00 0.00 247.72	 15,602.50 15,850.22
4000.	15.	2	165 WALNUT STREET	0.00	9,985.89 0.00 Per Diem Interest:	0.00 0.00 158.37	 9,985.89 10,144.26
4000.	16.	2	161 WALNUT STREET	0.00	12,344.08 0.00 Per Diem Interest:	0.00 0.00 195.99	 12,344.08 12,540.07
4000.	17.	2	159 WALNUT STREET	0.00	13,886.43 0.00 Per Diem Interest:	0.00 0.00 220.48	 13,886.43 14,106.91
4000.	18.	2	142 GRANT AVENUE	0.00	12,565.17 0.00 Per Diem Interest:	0.00 0.00 199.49	 12,565.17 12,764.66
4000.	19.	2	154 GRANT AVENUE	0.00	19,924.24 0.00 Per Diem Interest:	0.00 0.00 316.34	 19,924.24 20,240.58
4000.	20.	2	156 GRANT AVENUE	0.00	25,330.37 0.00 Per Diem Interest:	0.00 0.00 402.17	 25,330.37 25,732.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4000.	21.	2	162 GRANT AVENUE	0.00	18,102.90 0.00	0.00 0.00	18,102.90
					Per Diem Interest:	287.43	18,390.33
4000.	22.	2	166 GRANT AVENUE	0.00	10,599.06 0.00	0.00 0.00	10,599.06
					Per Diem Interest:	168.28	10,767.34
4000.	23.	2	170 GRANT AVENUE	0.00	15,670.93 0.00	0.00 0.00	15,670.93
					Per Diem Interest:	248.81	15,919.74
4000.	24.	2	174 GRANT AVENUE	0.00	10,293.75 0.00	0.00 0.00	10,293.75
					Per Diem Interest:	163.43	10,457.18
4001.	1.	2	37 NAIRN PLACE	0.00	16,478.39 0.00	0.00 0.00	16,478.39
					Per Diem Interest:	278.52	16,756.91
4001.	2.	2	33 NAIRN PLACE	0.00	15,720.94 0.00	0.00 0.00	15,720.94
					Per Diem Interest:	249.61	15,970.55
4001.	3.	2	29 NAIRN PLACE	0.00	12,981.02 0.00	0.00 0.00	12,981.02
					Per Diem Interest:	206.10	13,187.12
4001.	4.	2	25 NAIRN PLACE	0.00	18,073.94 0.00	0.00 0.00	18,073.94
					Per Diem Interest:	286.96	18,360.90
4001.	5.	2	21 NAIRN PLACE	0.00	14,865.54 0.00	0.00 0.00	14,865.54
					Per Diem Interest:	236.02	15,101.56
4001.	6.	2	17 NAIRN PLACE	0.00	14,689.19 0.00	0.00 0.00	14,689.19
					Per Diem Interest:	233.22	14,922.41
4001.	7.	2	11 NAIRN PLACE	0.00	15,168.22 0.00	0.00 0.00	15,168.22
					Per Diem Interest:	240.83	15,409.05
4001.	8.	2	209 NUTLEY AVENUE	0.00	18,981.98 0.00	0.00 0.00	18,981.98
					Per Diem Interest:	301.37	19,283.35
4001.	9.	2	197 NUTLEY AVENUE	0.00	22,579.93 0.00	0.00 0.00	22,579.93
					Per Diem Interest:	358.50	22,938.43
4001.	10.		191 NUTLEY AVENUE		15,741.99	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	15,741.99
					Per Diem Interest:	249.94	15,991.93
4001.	11.		4 STOCKTON PLACE		26,012.06	0.00	
		2		0.00	0.00	0.00	26,012.06
					Per Diem Interest:	412.99	26,425.05
4001.	12.		10 STOCKTON PLACE		13,710.09	0.00	
		2		0.00	0.00	0.00	13,710.09
					Per Diem Interest:	217.67	13,927.76
4001.	13.		18 STOCKTON PLACE		27,025.38	0.00	
		2		0.00	0.00	0.00	27,025.38
					Per Diem Interest:	429.06	27,454.44
4001.	14.		22 STOCKTON PLACE		17,010.73	0.00	
		2		0.00	0.00	0.00	17,010.73
					Per Diem Interest:	273.04	17,283.77
4001.	15.		26 STOCKTON PLACE		16,839.54	0.00	
		2		0.00	0.00	0.00	16,839.54
					Per Diem Interest:	267.36	17,106.90
4001.	16.		23 STOCKTON PLACE		22,650.99	0.00	
		2		0.00	0.00	0.00	22,650.99
					Per Diem Interest:	359.63	23,010.62
4001.	17.		15 POMANDER WALK		14,670.77	0.00	
		2		0.00	0.00	0.00	14,670.77
					Per Diem Interest:	232.93	14,903.70
4001.	18.		9 POMANDER WALK		13,294.23	0.00	
		2		0.00	0.00	0.00	13,294.23
					Per Diem Interest:	211.08	13,505.31
4001.	19.		5 POMANDER WALK		16,176.27	0.00	
		2		0.00	0.00	0.00	16,176.27
					Per Diem Interest:	256.84	16,433.11
4001.	20.		1 POMANDER WALK		23,119.49	0.00	
		2		0.00	0.00	0.00	23,119.49
					Per Diem Interest:	367.07	23,486.56
4001.	21.		2 POMANDER WALK		13,939.07	0.00	
		2		0.00	0.00	0.00	13,939.07
					Per Diem Interest:	221.31	14,160.38
4001.	22.		4 POMANDER WALK		16,492.11	0.00	
		2		0.00	0.00	0.00	16,492.11
					Per Diem Interest:	261.85	16,753.96
4001.	23.		6 POMANDER WALK		19,053.05	0.00	
		2		0.00	0.00	0.00	19,053.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	302.50	19,355.55
4001.	24.	2	10 POMANDER WALK	0.00	15,194.54 0.00 Per Diem Interest:	0.00 0.00 241.24	 15,194.54 15,435.78
4001.	25.	2	16 POMANDER WALK	0.00	16,457.90 0.00 Per Diem Interest:	0.00 0.00 261.30	 16,457.90 16,719.20
4001.	26.	2	7 STOCKTON PLACE	0.00	15,362.98 0.00 Per Diem Interest:	0.00 0.00 243.92	 15,362.98 15,606.90
4001.	27.	2	173 NUTLEY AVENUE	0.00	11,622.91 0.00 Per Diem Interest:	0.00 0.00 184.54	 11,622.91 11,807.45
4001.	28.	2	171 NUTLEY AVENUE	0.00	12,557.27 0.00 Per Diem Interest:	0.00 0.00 199.37	 12,557.27 12,756.64
4001.	29.	2	169 NUTLEY AVENUE	0.00	12,470.42 0.00 Per Diem Interest:	0.00 0.00 197.99	 12,470.42 12,668.41
4001.	30.	2	159 NUTLEY AVENUE	0.00	13,107.40 0.00 Per Diem Interest:	0.00 0.00 208.02	 13,107.40 13,315.42
4001.	31.	2	155 NUTLEY AVENUE	0.00	14,612.86 0.00 Per Diem Interest:	0.00 0.00 230.42	 14,612.86 14,843.28
4001.	32.	2	209 WALNUT STREET	0.00	12,875.74 0.00 Per Diem Interest:	0.00 0.00 204.43	 12,875.74 13,080.17
4001.	33.	2	207 WALNUT STREET	0.00	12,128.26 0.00 Per Diem Interest:	0.00 0.00 192.57	 12,128.26 12,320.83
4001.	34.	2	203 WALNUT STREET	0.00	11,736.09 0.00 Per Diem Interest:	0.00 0.00 186.33	 11,736.09 11,922.42
4001.	35.	2	195 WALNUT STREET	0.00	26,354.22 0.00 Per Diem Interest:	0.00 0.00 418.43	 26,354.22 26,772.65
4001.	36.01	2	189 WALNUT STREET	0.00	18,581.92 0.00 Per Diem Interest:	0.00 0.00 295.03	 18,581.92 18,876.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4001.	36.02	2	185 WALNUT STREET	0.00	28,246.62 0.00	0.00 0.00	28,246.62
					Per Diem Interest:	448.47	28,695.09
4001.	37.	2	10 BURNETT PLACE	0.00	11,070.19 0.00	0.00 0.00	11,070.19
					Per Diem Interest:	175.76	11,245.95
4001.	38.	2	14 BURNETT PLACE	0.00	10,809.62 0.00	0.00 0.00	10,809.62
					Per Diem Interest:	171.62	10,981.24
4001.	39.	2	18 BURNETT PLACE	0.00	11,293.91 0.00	0.00 0.00	11,293.91
					Per Diem Interest:	179.31	11,473.22
4001.	40.	2	22 BURNETT PLACE	0.00	11,920.33 0.00	0.00 0.00	11,920.33
					Per Diem Interest:	189.26	12,109.59
4001.	41.	2	26 BURNETT PLACE	0.00	13,675.87 0.00	0.00 0.00	13,675.87
					Per Diem Interest:	217.13	13,893.00
4001.	42.	2	28 BURNETT PLACE	0.00	12,136.15 0.00	0.00 0.00	12,136.15
					Per Diem Interest:	192.69	12,328.84
4001.	43.	2	30 BURNETT PLACE	0.00	15,652.50 0.00	0.00 0.00	15,652.50
					Per Diem Interest:	248.52	15,901.02
4001.	44.	2	38 BURNETT PLACE	0.00	25,556.72 0.00	0.00 0.00	25,556.72
					Per Diem Interest:	405.77	25,962.49
4001.	45.	2	44 BURNETT PLACE	0.00	14,749.73 0.00	0.00 0.00	14,749.73
					Per Diem Interest:	234.18	14,983.91
4001.	46.	2	25 DURANT PLACE	0.00	17,026.41 0.00	0.00 0.00	17,026.41
					Per Diem Interest:	270.33	17,296.74
4001.	47.	2	21 DURANT PLACE	0.00	15,107.68 0.00	0.00 0.00	15,107.68
					Per Diem Interest:	239.87	15,347.55
4001.	48.	2	17 DURANT PLACE	0.00	13,275.81 0.00	0.00 0.00	13,275.81
					Per Diem Interest:	210.78	13,486.59
4001.	49.		11 DURANT PLACE		14,539.17	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	14,539.17
					Per Diem Interest:	230.83	14,770.00
4001.	50.		7 DURANT PLACE		8,793.51	0.00	
		2		0.00	0.00	0.00	8,793.51
					Per Diem Interest:	139.61	8,933.12
4001.	51.		5 DURANT PLACE		9,767.35	0.00	
		2		0.00	0.00	0.00	9,767.35
					Per Diem Interest:	155.08	9,922.43
4002.	1.		230 NUTLEY AVENUE		15,068.20	0.00	
		2		0.00	0.00	0.00	15,068.20
					Per Diem Interest:	239.24	15,307.44
4002.	2.		10 TENNIS PLACE		12,104.57	0.00	
		2		0.00	0.00	0.00	12,104.57
					Per Diem Interest:	192.18	12,296.75
4002.	3.		18 TENNIS PLACE		22,282.51	0.00	
		2		0.00	0.00	0.00	22,282.51
					Per Diem Interest:	353.78	22,636.29
4002.	4.		24 TENNIS PLACE		16,545.87	0.00	
		2		0.00	0.00	0.00	16,545.87
					Per Diem Interest:	300.04	16,845.91
4002.	5.		225 HIGHFIELD LANE		15,239.28	0.00	
		2		0.00	0.00	0.00	15,239.28
					Per Diem Interest:	241.96	15,481.24
4002.	6.		221 HIGHFIELD LANE		17,018.51	0.00	
		2		0.00	0.00	0.00	17,018.51
					Per Diem Interest:	270.20	17,288.71
4002.	7.		217 HIGHFIELD LANE		17,010.62	0.00	
		2		0.00	0.00	0.00	17,010.62
					Per Diem Interest:	270.08	17,280.70
4002.	8.		213 HIGHFIELD LANE		16,344.72	0.00	
		2		0.00	0.00	0.00	16,344.72
					Per Diem Interest:	259.51	16,604.23
4002.	9.		209 HIGHFIELD LANE		17,852.90	0.00	
		2		0.00	0.00	0.00	17,852.90
					Per Diem Interest:	283.36	18,136.26
4002.	10.		205 HIGHFIELD LANE		13,402.14	0.00	
		2		0.00	0.00	0.00	13,402.14
					Per Diem Interest:	212.79	13,614.93
4002.	11.		199 HIGHFIELD LANE		25,280.36	0.00	
		2		0.00	0.00	0.00	25,280.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	401.38	25,681.74
4002.	12.		189 HIGHFIELD LANE		28,391.38	0.00	
		2		0.00	0.00	0.00	28,391.38
					Per Diem Interest:	450.77	28,842.15
4002.	13.		185 HIGHFIELD LANE		13,617.97	0.00	
		2		0.00	0.00	0.00	13,617.97
					Per Diem Interest:	216.22	13,834.19
4002.	14.		181 HIGHFIELD LANE		19,316.25	0.00	
		2		0.00	0.00	0.00	19,316.25
					Per Diem Interest:	306.69	19,622.94
4002.	15.		175 HIGHFIELD LANE		29,517.88	0.00	
		2		0.00	0.00	0.00	29,517.88
					Per Diem Interest:	468.65	29,986.53
4002.	16.		171 HIGHFIELD LANE		15,892.02	0.00	
		2		0.00	0.00	0.00	15,892.02
					Per Diem Interest:	252.31	16,144.33
4002.	17.		169 HIGHFIELD LANE		17,844.96	0.00	
		2		0.00	0.00	0.00	17,844.96
					Per Diem Interest:	283.33	18,128.29
4002.	18.		163 HIGHFIELD LANE		16,452.63	0.00	
		2		0.00	0.00	0.00	16,452.63
					Per Diem Interest:	261.22	16,713.85
4002.	19.		157 HIGHFIELD LANE		29,136.24	0.00	
		2		0.00	0.00	0.00	29,136.24
					Per Diem Interest:	462.60	29,598.84
4002.	20.		151 HIGHFIELD LANE		15,728.87	0.00	
		2		0.00	0.00	0.00	15,728.87
					Per Diem Interest:	249.64	15,978.51
4002.	21.		145 HIGHFIELD LANE		12,841.53	0.00	
		2		0.00	0.00	0.00	12,841.53
					Per Diem Interest:	203.88	13,045.41
4002.	22.		249 WALNUT STREET		10,899.11	0.00	
		2		0.00	0.00	0.00	10,899.11
					Per Diem Interest:	173.04	11,072.15
4002.	23.		247 WALNUT STREET		11,007.02	0.00	
		2		0.00	0.00	0.00	11,007.02
					Per Diem Interest:	174.76	11,181.78
4002.	24.		243 WALNUT STREET		12,220.38	0.00	
		2		0.00	0.00	0.00	12,220.38
					Per Diem Interest:	194.02	12,414.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4002.	25.		241 WALNUT STREET		11,428.14	0.00	
		2		0.00	0.00	0.00	11,428.14
					Per Diem Interest:	181.45	11,609.59
4002.	26.		239 WALNUT STREET		16,007.82	0.00	
		2		0.00	0.00	0.00	16,007.82
					Per Diem Interest:	254.16	16,261.98
4002.	27.		235 WALNUT STREET		16,597.39	0.00	
		2		0.00	0.00	0.00	16,597.39
					Per Diem Interest:	263.52	16,860.91
4002.	28.		152 NUTLEY AVENUE		16,631.61	0.00	
		2		0.00	0.00	0.00	16,631.61
					Per Diem Interest:	264.07	16,895.68
4002.	29.		160 NUTLEY AVENUE		16,829.01	0.00	
		2		0.00	0.00	0.00	16,829.01
					Per Diem Interest:	267.20	17,096.21
4002.	30.		162 NUTLEY AVENUE		17,500.17	0.00	
		2		0.00	0.00	0.00	17,500.17
					Per Diem Interest:	277.86	17,778.03
4002.	31.		170 NUTLEY AVENUE		14,733.94	0.00	
		2		0.00	0.00	0.00	14,733.94
					Per Diem Interest:	233.93	14,967.87
4002.	32.		174 NUTLEY AVENUE		14,025.93	0.00	
		2		0.00	0.00	0.00	14,025.93
					Per Diem Interest:	222.69	14,248.62
4002.	33.		178 NUTLEY AVENUE		18,558.23	0.00	
		2		0.00	0.00	0.00	18,558.23
					Per Diem Interest:	294.65	18,852.88
4002.	34.		180 NUTLEY AVENUE		15,168.26	0.00	
		2		0.00	0.00	0.00	15,168.26
					Per Diem Interest:	240.74	15,409.00
4002.	35.		184 NUTLEY AVENUE		17,434.37	0.00	
		2		0.00	0.00	0.00	17,434.37
					Per Diem Interest:	276.80	17,711.17
4002.	36.		192 NUTLEY AVENUE		26,183.14	0.00	
		2		0.00	0.00	0.00	26,183.14
					Per Diem Interest:	415.71	26,598.85
4002.	37.		200 NUTLEY AVENUE		23,130.02	0.00	
		2		0.00	0.00	0.00	23,130.02
					Per Diem Interest:	367.23	23,497.25
4002.	38.		204 NUTLEY AVENUE		24,027.57	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	24,027.57
					Per Diem Interest:	384.94	24,412.51
4002.	39.		214 NUTLEY AVENUE		23,590.62	0.00	
		2		0.00	0.00	0.00	23,590.62
					Per Diem Interest:	374.55	23,965.17
4002.	40.		222 NUTLEY AVENUE		18,121.32	0.00	
		2		0.00	0.00	0.00	18,121.32
					Per Diem Interest:	287.72	18,409.04
4100.	1.		72 WHITFORD AVENUE		18,005.51	0.00	
		2		0.00	0.00	0.00	18,005.51
					Per Diem Interest:	285.87	18,291.38
4100.	2.		86 WHITFORD AVENUE		13,652.01	0.00	
		2		0.00	0.00	0.00	13,652.01
					Per Diem Interest:	218.56	13,870.57
4100.	3.		90 WHITFORD AVENUE		17,113.26	0.00	
		2		0.00	0.00	0.00	17,113.26
					Per Diem Interest:	271.71	17,384.97
4100.	4.		92 WHITFORD AVENUE		16,842.17	0.00	
		2		0.00	0.00	0.00	16,842.17
					Per Diem Interest:	267.40	17,109.57
4100.	5.		94 WHITFORD AVENUE		13,536.38	0.00	
		2		0.00	0.00	0.00	13,536.38
					Per Diem Interest:	214.92	13,751.30
4100.	6.		98 WHITFORD AVENUE		18,758.26	0.00	
		2		0.00	0.00	0.00	18,758.26
					Per Diem Interest:	297.83	19,056.09
4100.	7.		55 CHESTNUT STREET		22,271.98	0.00	
		2		0.00	0.00	0.00	22,271.98
					Per Diem Interest:	353.61	22,625.59
4100.	8.		47 CHESTNUT STREET		18,284.50	0.00	
		2		0.00	0.00	0.00	18,284.50
					Per Diem Interest:	290.30	18,574.80
4100.	9.		45 CHESTNUT STREET		13,868.01	0.00	
		2		0.00	0.00	0.00	13,868.01
					Per Diem Interest:	220.18	14,088.19
4100.	10.		39 CHESTNUT STREET		12,180.90	0.00	
		2		0.00	0.00	0.00	12,180.90
					Per Diem Interest:	193.39	12,374.29
4100.	11.		31 CHESTNUT STREET		27,857.09	0.00	
		2		0.00	0.00	0.00	27,857.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	442.29	28,299.38
4100.	12.	2	25 CHESTNUT STREET	0.00	26,993.79 0.00	0.00 0.00	26,993.79
					Per Diem Interest:	428.58	27,422.37
4100.	13.	2	19 CHESTNUT STREET	0.00	18,648.62 0.00	0.00 0.00	18,648.62
					Per Diem Interest:	318.85	18,967.47
4100.	14.	2	15 CHESTNUT STREET	0.00	19,024.10 0.00	0.00 0.00	19,024.10
					Per Diem Interest:	302.05	19,326.15
4100.	16.	2	202 GRANT AVENUE	0.00	10,870.16 0.00	0.00 0.00	10,870.16
					Per Diem Interest:	172.59	11,042.75
4100.	17.	2	204 GRANT AVENUE	0.00	10,309.54 0.00	0.00 0.00	10,309.54
					Per Diem Interest:	163.69	10,473.23
4100.	18.	2	206 GRANT AVENUE	0.00	11,838.74 0.00	0.00 0.00	11,838.74
					Per Diem Interest:	187.97	12,026.71
4100.	19.	2	208 GRANT AVENUE	0.00	11,375.50 0.00	0.00 0.00	11,375.50
					Per Diem Interest:	180.61	11,556.11
4100.	20.	2	212 GRANT AVENUE	0.00	11,080.72 0.00	0.00 0.00	11,080.72
					Per Diem Interest:	175.93	11,256.65
4100.	21.	2	216 GRANT AVENUE	0.00	12,833.63 0.00	0.00 0.00	12,833.63
					Per Diem Interest:	203.76	13,037.39
4100.	22.	2	222 GRANT AVENUE	0.00	11,351.82 0.00	0.00 0.00	11,351.82
					Per Diem Interest:	180.23	11,532.05
4100.	23.	2	224 GRANT AVENUE	0.00	16,107.84 0.00	0.00 0.00	16,107.84
					Per Diem Interest:	255.81	16,363.65
4100.	24.	2	230 GRANT AVENUE	0.00	17,513.33 0.00	0.00 0.00	17,513.33
					Per Diem Interest:	278.06	17,791.39
4100.	25.	2	236 GRANT AVENUE	0.00	28,151.87 0.00	0.00 0.00	28,151.87
					Per Diem Interest:	446.97	28,598.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4100.	26.		246 GRANT AVENUE		26,577.94	0.00	
		2		0.00	0.00	0.00	26,577.94
					Per Diem Interest:	421.98	26,999.92
4100.	27.		252 GRANT AVENUE		25,956.78	0.00	
		2		0.00	0.00	0.00	25,956.78
					Per Diem Interest:	412.12	26,368.90
4100.	28.		256 GRANT AVENUE		13,960.13	0.00	
		2		0.00	0.00	0.00	13,960.13
					Per Diem Interest:	221.65	14,181.78
4100.	29.		262 GRANT AVENUE		22,169.34	0.00	
		2		0.00	0.00	0.00	22,169.34
					Per Diem Interest:	351.99	22,521.33
4101.	1.		66 CHESTNUT STREET		21,624.51	0.00	
		2		0.00	0.00	0.00	21,624.51
					Per Diem Interest:	343.34	21,967.85
4101.	2.		116 WHITFORD AVENUE		25,733.06	0.00	
		2		0.00	0.00	0.00	25,733.06
					Per Diem Interest:	408.57	26,141.63
4101.	3.		122 WHITFORD AVENUE		13,899.59	0.00	
		2		0.00	0.00	0.00	13,899.59
					Per Diem Interest:	220.68	14,120.27
4101.	4.		126 WHITFORD AVENUE		14,302.29	0.00	
		2		0.00	0.00	0.00	14,302.29
					Per Diem Interest:	227.07	14,529.36
4101.	5.		130 WHITFORD AVENUE		14,089.10	0.00	
		2		0.00	0.00	0.00	14,089.10
					Per Diem Interest:	222.78	14,311.88
4101.	6.		2 DOGWOOD LANE		13,604.81	0.00	
		2		0.00	0.00	0.00	13,604.81
					Per Diem Interest:	216.00	13,820.81
4101.	7.		10 DOGWOOD LANE		15,328.77	0.00	
		2		0.00	0.00	0.00	15,328.77
					Per Diem Interest:	243.37	15,572.14
4101.	8.		18 DOGWOOD LANE		22,629.94	0.00	
		2		0.00	0.00	0.00	22,629.94
					Per Diem Interest:	359.30	22,989.24
4101.	9.		19 DOGWOOD LANE		21,419.22	0.00	
		2		0.00	0.00	0.00	21,419.22
					Per Diem Interest:	340.08	21,759.30
4101.	10.		11 DOGWOOD LANE		15,673.56	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	15,673.56
					Per Diem Interest:	248.85	15,922.41
4101.	11.		3 DOGWOOD LANE		19,210.97	0.00	
		2		0.00	0.00	0.00	19,210.97
					Per Diem Interest:	305.01	19,515.98
4101.	12.		24 CHESTNUT STREET		12,773.14	0.00	
		2		0.00	0.00	0.00	12,773.14
					Per Diem Interest:	202.72	12,975.86
4101.	13.		26 CHESTNUT STREET		12,062.46	0.00	
		2		0.00	0.00	0.00	12,062.46
					Per Diem Interest:	191.51	12,253.97
4101.	14.		30 CHESTNUT STREET		20,258.50	0.00	
		2		0.00	0.00	0.00	20,258.50
					Per Diem Interest:	321.64	20,580.14
4101.	15.		38 CHESTNUT STREET		18,037.10	0.00	
		2		0.00	0.00	0.00	18,037.10
					Per Diem Interest:	286.37	18,323.47
4101.	16.		44 CHESTNUT STREET		17,215.91	0.00	
		2		0.00	0.00	0.00	17,215.91
					Per Diem Interest:	273.33	17,489.24
4101.	17.		50 CHESTNUT STREET		13,178.42	0.00	
		2		0.00	0.00	0.00	13,178.42
					Per Diem Interest:	209.23	13,387.65
4102.	1.		144 WHITFORD AVENUE		21,358.68	0.00	
		2		0.00	0.00	0.00	21,358.68
					Per Diem Interest:	340.49	21,699.17
4102.	2.		150 WHITFORD AVENUE		16,323.66	0.00	
		2		0.00	0.00	0.00	16,323.66
					Per Diem Interest:	259.18	16,582.84
4102.	3.		154 WHITFORD AVENUE		14,283.86	0.00	
		2		0.00	0.00	0.00	14,283.86
					Per Diem Interest:	226.78	14,510.64
4102.	4.		158 WHITFORD AVENUE		10,309.54	0.00	
		2		0.00	0.00	0.00	10,309.54
					Per Diem Interest:	163.69	10,473.23
4102.	5.		162 WHITFORD AVENUE		11,346.55	0.00	
		2		0.00	0.00	0.00	11,346.55
					Per Diem Interest:	180.15	11,526.70
4102.	6.		260 NUTLEY AVENUE		10,928.06	0.00	
		2		0.00	0.00	0.00	10,928.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	173.50	11,101.56
4102.	7.	2	272 NUTLEY AVENUE	0.00	24,002.77 533.23-	0.00 0.00	23,469.54
					Per Diem Interest:	372.63	23,842.17
4103.	1.	2	261 HIGHFIELD LANE	0.00	12,786.30 0.00	0.00 0.00	12,786.30
					Per Diem Interest:	202.92	12,989.22
4103.	2.	2	257 HIGHFIELD LANE	0.00	24,896.09 0.00	0.00 0.00	24,896.09
					Per Diem Interest:	395.27	25,291.36
4103.	3.	2	251 HIGHFIELD LANE	0.00	16,718.46 0.00	0.00 0.00	16,718.46
					Per Diem Interest:	265.44	16,983.90
4103.	4.	2	245 HIGHFIELD LANE	0.00	18,845.16 0.00	0.00 0.00	18,845.16
					Per Diem Interest:	299.12	19,144.28
4103.	5.	2	241 HIGHFIELD LANE	0.00	13,546.94 0.00	0.00 0.00	13,546.94
					Per Diem Interest:	215.00	13,761.94
4103.	6.	2	233 HIGHFIELD LANE	0.00	15,391.94 0.00	0.00 0.00	15,391.94
					Per Diem Interest:	244.38	15,636.32
4103.	7.	2	21 TENNIS PLACE	0.00	11,796.66 0.00	0.00 0.00	11,796.66
					Per Diem Interest:	187.21	11,983.87
4103.	8.	2	15 TENNIS PLACE	0.00	32,463.13 0.00	0.00 0.00	32,463.13
					Per Diem Interest:	515.33	32,978.46
4103.	9.	2	11 TENNIS PLACE	0.00	31,541.89 0.00	0.00 0.00	31,541.89
					Per Diem Interest:	500.79	32,042.68
4103.	10.	2	7 TENNIS PLACE	0.00	14,678.66 0.00	0.00 0.00	14,678.66
					Per Diem Interest:	233.05	14,911.71
4103.	11.	2	240 NUTLEY AVENUE	0.00	14,460.21 0.00	0.00 0.00	14,460.21
					Per Diem Interest:	229.58	14,689.79
4103.	12.	2	248 NUTLEY AVENUE	0.00	18,416.10 0.00	0.00 0.00	18,416.10
					Per Diem Interest:	292.40	18,708.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4104.	1.		235 NUTLEY AVENUE		28,949.37	0.00	
		2		0.00	0.00	0.00	28,949.37
					Per Diem Interest:	459.63	29,409.00
4104.	2.		227 NUTLEY AVENUE		18,318.72	0.00	
		2		0.00	0.00	0.00	18,318.72
					Per Diem Interest:	290.85	18,609.57
4104.	3.		217 NUTLEY AVENUE		26,720.06	0.00	
		2		0.00	0.00	0.00	26,720.06
					Per Diem Interest:	424.24	27,144.30
4104.	4.		18 NAIRN PLACE		19,703.15	0.00	
		2		0.00	0.00	0.00	19,703.15
					Per Diem Interest:	312.82	20,015.97
4104.	5.		24 NAIRN PLACE		13,791.68	0.00	
		2		0.00	0.00	0.00	13,791.68
					Per Diem Interest:	218.97	14,010.65
4104.	6.		30 NAIRN PLACE		21,224.45	0.00	
		2		0.00	0.00	0.00	21,224.45
					Per Diem Interest:	336.98	21,561.43
4200.	1.		326 GRANT AVENUE		17,523.86	0.00	
		2		0.00	0.00	0.00	17,523.86
					Per Diem Interest:	278.23	17,802.09
4200.	2.01		302 PASSAIC AVENUE		22,879.98	0.00	
		2		0.00	0.00	0.00	22,879.98
					Per Diem Interest:	363.27	23,243.25
4200.	2.02		308 PASSAIC AVENUE		22,679.94	0.00	
		2		0.00	0.00	0.00	22,679.94
					Per Diem Interest:	360.09	23,040.03
4200.	3.		314 PASSAIC AVENUE		11,101.78	0.00	
		2		0.00	0.00	0.00	11,101.78
					Per Diem Interest:	176.27	11,278.05
4200.	5.		324 PASSAIC AVENUE		22,837.86	0.00	
		4A		0.00	0.00	0.00	22,837.86
					Per Diem Interest:	362.60	23,200.46
4200.	6.		330 PASSAIC AVENUE		14,460.21	0.00	
		4A		0.00	0.00	0.00	14,460.21
					Per Diem Interest:	229.58	14,689.79
4200.	7.		115 CHESTNUT STREET		18,071.31	0.00	
		2		0.00	0.00	0.00	18,071.31
					Per Diem Interest:	286.92	18,358.23
4200.	8.		113 CHESTNUT STREET		15,873.59	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	15,873.59
					Per Diem Interest:	252.02	16,125.61
4200.	9.		107 CHESTNUT STREET		11,867.69	0.00	
		2		0.00	0.00	0.00	11,867.69
					Per Diem Interest:	188.42	12,056.11
4200.	10.		103 CHESTNUT STREET		21,682.42	0.00	
		2		0.00	0.00	0.00	21,682.42
					Per Diem Interest:	344.25	22,026.67
4200.	11.		97 CHESTNUT STREET		17,568.60	0.00	
		2		0.00	0.00	0.00	17,568.60
					Per Diem Interest:	278.94	17,847.54
4200.	12.		89 CHESTNUT STREET		16,573.70	0.00	
		2		0.00	0.00	0.00	16,573.70
					Per Diem Interest:	263.14	16,836.84
4200.	13.		85 CHESTNUT STREET		14,536.54	0.00	
		2		0.00	0.00	0.00	14,536.54
					Per Diem Interest:	230.80	14,767.34
4200.	14.		79 CHESTNUT STREET		12,141.42	0.00	
		2		0.00	0.00	0.00	12,141.42
					Per Diem Interest:	192.77	12,334.19
4200.	15.		75 CHESTNUT STREET		11,291.28	0.00	
		2		0.00	0.00	0.00	11,291.28
					Per Diem Interest:	179.27	11,470.55
4200.	16.		91 WHITFORD AVENUE		14,841.85	0.00	
		2		0.00	0.00	0.00	14,841.85
					Per Diem Interest:	235.65	15,077.50
4200.	17.		83 WHITFORD AVENUE		24,367.06	0.00	
		2		0.00	0.00	0.00	24,367.06
					Per Diem Interest:	386.88	24,753.94
4200.	18.		282 GRANT AVENUE		21,240.24	0.00	
		2		0.00	0.00	0.00	21,240.24
					Per Diem Interest:	337.24	21,577.48
4200.	19.		292 GRANT AVENUE		15,757.78	0.00	
		2		0.00	0.00	0.00	15,757.78
					Per Diem Interest:	250.19	16,007.97
4200.	20.		298 GRANT AVENUE		18,768.79	0.00	
		2		0.00	0.00	0.00	18,768.79
					Per Diem Interest:	297.99	19,066.78
4200.	21.		302 GRANT AVENUE		17,007.98	0.00	
		2		0.00	0.00	0.00	17,007.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	270.03	17,278.01
4200.	22.		306 GRANT AVENUE		14,833.95	0.00	
		2		0.00	0.00	0.00	14,833.95
					Per Diem Interest:	235.52	15,069.47
4200.	23.		310 GRANT AVENUE		15,578.81	0.00	
		2		0.00	0.00	0.00	15,578.81
					Per Diem Interest:	247.34	15,826.15
4200.	24.		314 GRANT AVENUE		15,513.01	0.00	
		2		0.00	0.00	0.00	15,513.01
					Per Diem Interest:	246.30	15,759.31
4200.	25.		318 GRANT AVENUE		19,818.96	0.00	
		2		0.00	0.00	0.00	19,818.96
					Per Diem Interest:	314.67	20,133.63
4200.	26.		322 GRANT AVENUE		21,000.73	0.00	
		2		0.00	0.00	0.00	21,000.73
					Per Diem Interest:	333.43	21,334.16
4201.	1.		338 PASSAIC AVENUE		27,122.76	0.00	
		4A		0.00	0.00	0.00	27,122.76
					Per Diem Interest:	430.63	27,553.39
4201.	2.		344 PASSAIC AVENUE		18,512.59	0.00	
		4A		0.00	1,373.01-	0.00	17,139.58
					Per Diem Interest:	272.13	17,411.71
4201.	3.		348 PASSAIC AVENUE		16,718.46	0.00	
		4A		0.00	0.00	0.00	16,718.46
					Per Diem Interest:	265.44	16,983.90
4201.	4.		352 PASSAIC AVENUE		13,404.78	0.00	
		4A		0.00	0.00	0.00	13,404.78
					Per Diem Interest:	212.83	13,617.61
4201.	5.		358 PASSAIC AVENUE		18,492.43	0.00	
		4A		0.00	0.00	0.00	18,492.43
					Per Diem Interest:	293.61	18,786.04
4201.	6.		360-366 PASSAIC AVENUE		34,052.82	0.00	
		4A		0.00	0.00	0.00	34,052.82
					Per Diem Interest:	540.66	34,593.48
4201.	7.		321 NUTLEY AVENUE		18,950.40	0.00	
		2		0.00	0.00	0.00	18,950.40
					Per Diem Interest:	300.88	19,251.28
4201.	8.		315 NUTLEY AVENUE		20,690.19	0.00	
		2		0.00	0.00	0.00	20,690.19
					Per Diem Interest:	328.41	21,018.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4201.	9.	2	309 NUTLEY AVENUE	0.00	20,398.00 0.00	0.00 0.00	20,398.00
					Per Diem Interest:	323.86	20,721.86
4201.	10.	2	303 NUTLEY AVENUE	0.00	20,229.55 0.00	0.00 0.00	20,229.55
					Per Diem Interest:	321.19	20,550.74
4201.	11.	2	295 NUTLEY AVENUE	0.00	21,895.61 0.00	0.00 0.00	21,895.61
					Per Diem Interest:	347.63	22,243.24
4201.	12.01	2	135 WHITFORD AVENUE	0.00	19,356.90 0.00	0.00 0.00	19,356.90
					Per Diem Interest:	493.56	19,850.46
4201.	12.02	1	129 WHITFORD AVENUE	0.00	7,172.20 0.00	0.00 0.00	7,172.20
					Per Diem Interest:	113.88	7,286.08
4201.	13.	2	123 WHITFORD AVENUE	0.00	28,612.47 0.00	0.00 0.00	28,612.47
					Per Diem Interest:	454.28	29,066.75
4201.	14.	2	117 WHITFORD AVENUE	0.00	14,640.36 0.00	0.00 0.00	14,640.36
					Per Diem Interest:	241.96	14,882.32
4201.	15.	2	111 WHITFORD AVENUE	0.00	12,341.45 0.00	0.00 0.00	12,341.45
					Per Diem Interest:	195.95	12,537.40
4201.	16.	2	107 WHITFORD AVENUE	0.00	18,584.55 0.00	0.00 0.00	18,584.55
					Per Diem Interest:	295.07	18,879.62
4201.	17.	2	78 CHESTNUT STREET	0.00	13,737.13 0.00	0.00 0.00	13,737.13
					Per Diem Interest:	218.63	13,955.76
4201.	18.	2	82 CHESTNUT STREET	0.00	16,810.58 0.00	0.00 0.00	16,810.58
					Per Diem Interest:	266.90	17,077.48
4201.	19.	2	86 CHESTNUT STREET	0.00	21,356.05 0.00	0.00 0.00	21,356.05
					Per Diem Interest:	339.07	21,695.12
4201.	20.	2	92 CHESTNUT STREET	0.00	14,502.32 0.00	0.00 0.00	14,502.32
					Per Diem Interest:	230.25	14,732.57
4201.	21.		96 CHESTNUT STREET		22,250.93	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	22,250.93
					Per Diem Interest:	353.28	22,604.21
4201.	22.		104 CHESTNUT STREET		14,602.34	0.00	
		2		0.00	0.00	0.00	14,602.34
					Per Diem Interest:	231.84	14,834.18
4201.	23.		108 CHESTNUT STREET		15,065.57	0.00	
		2		0.00	0.00	0.00	15,065.57
					Per Diem Interest:	239.20	15,304.77
4202.	1.		328 NUTLEY AVENUE		13,144.21	0.00	
		2		0.00	0.00	0.00	13,144.21
					Per Diem Interest:	208.69	13,352.90
4202.	2.		386 PASSAIC AVENUE		9,583.11	0.00	
		2		0.00	0.00	0.00	9,583.11
					Per Diem Interest:	152.15	9,735.26
4202.	3.		390 PASSAIC AVENUE		16,294.71	0.00	
		2		0.00	0.00	0.00	16,294.71
					Per Diem Interest:	258.72	16,553.43
4202.	4.		400 PASSAIC AVENUE		19,724.21	0.00	
		2		0.00	0.00	0.00	19,724.21
					Per Diem Interest:	313.16	20,037.37
4202.	5.		404 PASSAIC AVENUE		16,815.85	0.00	
		2		0.00	0.00	0.00	16,815.85
					Per Diem Interest:	266.99	17,082.84
4202.	6.		408 PASSAIC AVENUE		12,454.62	0.00	
		2		0.00	0.00	0.00	12,454.62
					Per Diem Interest:	197.75	12,652.37
4202.	7.		303 HIGHFIELD LANE		14,606.76	0.00	
		2		0.00	1,370.43-	0.00	13,236.33
					Per Diem Interest:	210.15	13,446.48
4202.	8.		297 HIGHFIELD LANE		20,355.89	0.00	
		2		0.00	0.00	0.00	20,355.89
					Per Diem Interest:	323.19	20,679.08
4202.	9.		291 HIGHFIELD LANE		23,106.33	0.00	
		2		0.00	0.00	0.00	23,106.33
					Per Diem Interest:	366.86	23,473.19
4202.	10.		285 HIGHFIELD LANE		12,625.70	0.00	
		2		0.00	0.00	0.00	12,625.70
					Per Diem Interest:	200.46	12,826.16
4202.	11.		165 WHITFORD AVENUE		18,202.91	0.00	
		2		0.00	0.00	0.00	18,202.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	289.01	18,491.92
4202.	12.	2	159 WHITFORD AVENUE	0.00	21,882.45 0.00 Per Diem Interest:	0.00 0.00 347.43	 21,882.45 22,229.88
4202.	13.	2	155 WHITFORD AVENUE	0.00	14,383.88 0.00 Per Diem Interest:	0.00 0.00 228.37	 14,383.88 14,612.25
4202.	14.	2	151 WHITFORD AVENUE	0.00	12,886.27 0.00 Per Diem Interest:	0.00 0.00 204.60	 12,886.27 13,090.87
4202.	15.	2	143 WHITFORD AVENUE	0.00	24,709.22 0.00 Per Diem Interest:	0.00 0.00 392.31	 24,709.22 25,101.53
4202.	16.	2	296 NUTLEY AVENUE	0.00	15,955.18 0.00 Per Diem Interest:	0.00 0.00 253.32	 15,955.18 16,208.50
4202.	17.	2	300 NUTLEY AVENUE	0.00	15,463.00 0.00 Per Diem Interest:	0.00 0.00 245.51	 15,463.00 15,708.51
4202.	18.	2	304 NUTLEY AVENUE	0.00	14,978.75 0.00 Per Diem Interest:	0.00 0.00 237.73	 14,978.75 15,216.48
4202.	19.	2	308 NUTLEY AVENUE	0.00	20,458.54 0.00 Per Diem Interest:	0.00 0.00 324.82	 20,458.54 20,783.36
4202.	20.	2	314 NUTLEY AVENUE	0.00	14,223.33 0.00 Per Diem Interest:	0.00 0.00 225.82	 14,223.33 14,449.15
4202.	21.	2	318 NUTLEY AVENUE	0.00	18,592.45 0.00 Per Diem Interest:	0.00 0.00 295.19	 18,592.45 18,887.64
4202.	22.	2	324 NUTLEY AVENUE	0.00	17,071.15 0.00 Per Diem Interest:	0.00 0.00 271.04	 17,071.15 17,342.19
4300.	1.	2	21 WILLOW PLACE	0.00	11,383.40 0.00 Per Diem Interest:	0.00 0.00 180.73	 11,383.40 11,564.13
4300.	2.	2	17 WILLOW PLACE	0.00	21,766.64 0.00 Per Diem Interest:	0.00 0.00 345.59	 21,766.64 22,112.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4300.	3.	2	11 WILLOW PLACE	0.00	11,430.78 0.00 Per Diem Interest:	0.00 0.00 181.48	 11,430.78 11,612.26
4300.	4.	2	7 WILLOW PLACE	0.00	12,536.22 0.00 Per Diem Interest:	0.00 0.00 199.04	 12,536.22 12,735.26
4300.	5.	2	15 CHESTNUT PLACE	0.00	12,033.50 0.00 Per Diem Interest:	0.00 0.00 191.05	 12,033.50 12,224.55
4300.	6.	4A	182 CHESTNUT STREET	0.00	12,459.89 0.00 Per Diem Interest:	0.00 0.00 197.83	 12,459.89 12,657.72
4300.	7.	4A	186 CHESTNUT STREET	0.00	14,062.78 0.00 Per Diem Interest:	0.00 0.00 223.28	 14,062.78 14,286.06
4300.	8.	4A	192 CHESTNUT STREET	0.00	13,652.18 0.00 Per Diem Interest:	0.00 0.00 216.75	 13,652.18 13,868.93
4300.	10.	4A	196 CHESTNUT STREET	0.00	15,715.67 0.00 Per Diem Interest:	0.00 0.00 249.52	 15,715.67 15,965.19
4301.	1.	2	24 WILLOW PLACE	0.00	10,499.05 0.00 Per Diem Interest:	0.00 0.00 166.70	 10,499.05 10,665.75
4301.	2.	2	20 WILLOW PLACE	0.00	11,765.04 0.00 Per Diem Interest:	0.00 0.00 186.79	 11,765.04 11,951.83
4301.	3.	2	16 WILLOW PLACE	0.00	12,396.72 0.00 Per Diem Interest:	0.00 0.00 196.82	 12,396.72 12,593.54
4301.	4.	2	10 WILLOW PLACE	0.00	11,222.89 0.00 Per Diem Interest:	0.00 0.00 178.10	 11,222.89 11,400.99
4301.	5.	2	6 WILLOW PLACE	0.00	11,091.25 0.00 Per Diem Interest:	0.00 0.00 176.10	 11,091.25 11,267.35
4301.	6.	2	2 WILLOW PLACE	0.00	14,107.52 0.00 Per Diem Interest:	0.00 0.00 223.98	 14,107.52 14,331.50
4301.	7.		55 ENCLOSURE		9,338.34	1,065.81	

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	8,272.53
					Per Diem Interest:	3.44	8,275.97
4301.	8.		65 ENCLOSURE		15,970.98	0.00	
		2		0.00	0.00	0.00	15,970.98
					Per Diem Interest:	253.57	16,224.55
4301.	9.		69 ENCLOSURE		15,249.81	0.00	
		2		0.00	0.00	0.00	15,249.81
					Per Diem Interest:	242.12	15,491.93
4301.	10.		73 ENCLOSURE		16,957.98	0.00	
		2		0.00	0.00	0.00	16,957.98
					Per Diem Interest:	269.24	17,227.22
4301.	11.		77 ENCLOSURE		17,437.00	0.00	
		2		0.00	0.00	0.00	17,437.00
					Per Diem Interest:	276.85	17,713.85
4301.	12.		74 ENCLOSURE		16,702.67	0.00	
		2		0.00	0.00	0.00	16,702.67
					Per Diem Interest:	265.19	16,967.86
4301.	13.		70 ENCLOSURE		13,186.32	0.00	
		2		0.00	0.00	0.00	13,186.32
					Per Diem Interest:	209.36	13,395.68
4301.	15.		62 ENCLOSURE		18,305.56	0.00	
		2		0.00	0.00	0.00	18,305.56
					Per Diem Interest:	290.64	18,596.20
4301.	16.		60 ENCLOSURE		18,331.88	0.00	
		2		0.00	0.00	0.00	18,331.88
					Per Diem Interest:	291.05	18,622.93
4301.	17.		58 ENCLOSURE		16,392.10	0.00	
		2		0.00	0.00	0.00	16,392.10
					Per Diem Interest:	260.26	16,652.36
4301.	18.		27 CALICO LANE		7,314.33	0.00	
		2		0.00	0.00	0.00	7,314.33
					Per Diem Interest:	116.13	7,430.46
4301.	19.		23 CALICO LANE		25,748.86	0.00	
		2		0.00	0.00	0.00	25,748.86
					Per Diem Interest:	408.82	26,157.68
4301.	20.		19 CALICO LANE		27,201.72	0.00	
		2		0.00	0.00	0.00	27,201.72
					Per Diem Interest:	431.88	27,633.60
4301.	21.		15 CALICO LANE		34,158.10	0.00	
		2		0.00	0.00	0.00	34,158.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	542.33	34,700.43
4301.	22.	2	3 CALICO LANE	0.00	13,746.94 0.00 Per Diem Interest:	0.00 0.00 218.26	 13,746.94 13,965.20
4301.	23.	2	387 PASSAIC AVENUE	0.00	12,094.04 0.00 Per Diem Interest:	0.00 0.00 192.02	 12,094.04 12,286.06
4301.	24.	2	381 PASSAIC AVENUE	0.00	9,975.28 0.00 Per Diem Interest:	0.00 0.00 158.38	 9,975.28 10,133.66
4301.	25.	2	4 ENCLOSURE	0.00	11,154.42 0.00 Per Diem Interest:	0.00 0.00 177.10	 11,154.42 11,331.52
4301.	26.	2	8 ENCLOSURE	0.00	11,580.80 0.00 Per Diem Interest:	0.00 0.00 183.87	 11,580.80 11,764.67
4301.	27.	2	12 ENCLOSURE	0.00	12,241.43 0.00 Per Diem Interest:	0.00 0.00 194.36	 12,241.43 12,435.79
4301.	28.	2	16 ENCLOSURE	0.00	18,929.34 0.00 Per Diem Interest:	0.00 0.00 300.54	 18,929.34 19,229.88
4301.	29.	2	22 ENCLOSURE	0.00	13,012.61 0.00 Per Diem Interest:	0.00 0.00 206.60	 13,012.61 13,219.21
4301.	30.	2	24 ENCLOSURE	0.00	15,607.76 0.00 Per Diem Interest:	0.00 0.00 247.80	 15,607.76 15,855.56
4301.	31.	2	30 ENCLOSURE	0.00	23,119.49 0.00 Per Diem Interest:	0.00 0.00 367.07	 23,119.49 23,486.56
4301.	32.	2	38 ENCLOSURE	0.00	15,365.62 0.00 Per Diem Interest:	0.00 0.00 243.96	 15,365.62 15,609.58
4301.	33.	2	40 ENCLOSURE	0.00	24,646.05 0.00 Per Diem Interest:	0.00 0.00 391.31	 24,646.05 25,037.36
4301.	34.	2	48 ENCLOSURE	0.00	21,861.39 0.00 Per Diem Interest:	0.00 0.00 347.10	 21,861.39 22,208.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4301.	35.		54 ENCLOSURE		28,857.25	0.00	
		2		0.00	0.00	0.00	28,857.25
					Per Diem Interest:	458.17	29,315.42
4301.	36.		51 ENCLOSURE		17,415.94	0.00	
		2		0.00	0.00	0.00	17,415.94
					Per Diem Interest:	276.51	17,692.45
4301.	37.		41 ENCLOSURE		25,809.39	0.00	
		2		0.00	0.00	0.00	25,809.39
					Per Diem Interest:	409.78	26,219.17
4301.	38.		35 ENCLOSURE		13,214.82	0.00	
		2		0.00	0.00	0.00	13,214.82
					Per Diem Interest:	215.25	13,430.07
4301.	39.		31 ENCLOSURE		12,870.48	0.00	
		2		0.00	0.00	0.00	12,870.48
					Per Diem Interest:	204.34	13,074.82
4301.	40.		25 ENCLOSURE		19,189.91	0.00	
		2		0.00	0.00	0.00	19,189.91
					Per Diem Interest:	304.68	19,494.59
4301.	41.		23 ENCLOSURE		11,980.86	0.00	
		2		0.00	0.00	0.00	11,980.86
					Per Diem Interest:	190.23	12,171.09
4301.	42.		19 ENCLOSURE		19,008.30	0.00	
		2		0.00	0.00	0.00	19,008.30
					Per Diem Interest:	301.80	19,310.10
4301.	43.		15 ENCLOSURE		15,073.46	0.00	
		2		0.00	0.00	0.00	15,073.46
					Per Diem Interest:	239.32	15,312.78
4301.	44.		11 ENCLOSURE		11,299.18	0.00	
		2		0.00	0.00	0.00	11,299.18
					Per Diem Interest:	179.40	11,478.58
4301.	45.		5 ENCLOSURE		18,200.28	0.00	
		2		0.00	0.00	0.00	18,200.28
					Per Diem Interest:	288.97	18,489.25
4301.	46.		355 PASSAIC AVENUE		24,914.51	0.00	
		4A		0.00	0.00	0.00	24,914.51
					Per Diem Interest:	395.57	25,310.08
4301.	47.		349 PASSAIC AVENUE		29,946.90	0.00	
		4A		0.00	0.00	0.00	29,946.90
					Per Diem Interest:	475.47	30,422.37
4301.	48.		347 PASSAIC AVENUE		13,194.22	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	13,194.22
					Per Diem Interest:	209.49	13,403.71
4301.	49.		343 PASSAIC AVENUE		12,746.78	0.00	
		4A		0.00	0.00	0.00	12,746.78
					Per Diem Interest:	202.38	12,949.16
4301.	50.		339 PASSAIC AVENUE		21,161.28	0.00	
		4A		0.00	0.00	0.00	21,161.28
					Per Diem Interest:	335.98	21,497.26
4301.	51.		335 PASSAIC AVENUE		24,282.83	0.00	
		4A		0.00	0.00	0.00	24,282.83
					Per Diem Interest:	385.54	24,668.37
4301.	52.		140 CHESTNUT STREET		13,415.30	0.00	
		4A		0.00	0.00	0.00	13,415.30
					Per Diem Interest:	212.99	13,628.29
4301.	53.		144 CHESTNUT STREET		19,232.02	0.00	
		4A		0.00	0.00	0.00	19,232.02
					Per Diem Interest:	305.35	19,537.37
4301.	56.		154 CHESTNUT STREET		28,512.46	0.00	
		4A		0.00	0.00	0.00	28,512.46
					Per Diem Interest:	452.69	28,965.15
4301.	57.		14 HAMILTON PLACE		7,022.18	0.00	
		4A		0.00	0.00	0.00	7,022.18
					Per Diem Interest:	111.49	7,133.67
4301.	58.		18 HAMILTON PLACE		12,170.37	0.00	
		2		0.00	0.00	0.00	12,170.37
					Per Diem Interest:	193.23	12,363.60
4301.	59.		22 HAMILTON PLACE		10,267.43	0.00	
		2		0.00	0.00	0.00	10,267.43
					Per Diem Interest:	163.02	10,430.45
4301.	60.		21 HAMILTON PLACE		13,523.22	0.00	
		2		0.00	0.00	0.00	13,523.22
					Per Diem Interest:	214.71	13,737.93
4301.	61.		19 HAMILTON PLACE		10,854.37	0.00	
		2		0.00	0.00	0.00	10,854.37
					Per Diem Interest:	172.34	11,026.71
4301.	62.		15 HAMILTON PLACE		14,599.70	0.00	
		4A		0.00	0.00	0.00	14,599.70
					Per Diem Interest:	231.80	14,831.50
4301.	63.		160 CHESTNUT STREET		41,346.09	0.00	
		4A		0.00	0.00	0.00	41,346.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	656.45	42,002.54
4301.	64.	4A	168 CHESTNUT STREET	0.00	18,029.20 0.00 Per Diem Interest:	0.00 0.00 286.25	 18,029.20 18,315.45
4301.	65.	4A	170 CHESTNUT STREET	0.00	12,246.70 0.00 Per Diem Interest:	0.00 0.00 193.65	 12,246.70 12,440.35
4301.	66.	-C0101- - 2	176 CHESTNUT STREET #101	0.00	5,927.26 0.00 Per Diem Interest:	0.00 0.00 94.11	 5,927.26 6,021.37
4301.	66.	-C0102- - 2	176 CHESTNUT STREET C0102	0.00	6,319.43 0.00 Per Diem Interest:	0.00 0.00 100.33	 6,319.43 6,419.76
4301.	66.	-C0201- - 2	176 CHESTNUT STREET C0201	0.00	5,540.36 0.00 Per Diem Interest:	0.00 0.00 87.97	 5,540.36 5,628.33
4301.	66.	-C0202- - 2	176 CHESTNUT STREET C0202	0.00	6,419.45 0.00 Per Diem Interest:	0.00 0.00 101.92	 6,419.45 6,521.37
4301.	66.	-C0203- - 2	176 CHESTNUT STREET C0203	0.00	6,519.46 0.00 Per Diem Interest:	0.00 0.00 103.51	 6,519.46 6,622.97
4301.	66.	-C0301- - 2	176 CHESTNUT STREET C0301	0.00	6,851.10 0.00 Per Diem Interest:	0.00 0.00 108.77	 6,851.10 6,959.87
4301.	66.	-C0302- - 2	176 CHESTNUT STREET C0302	0.00	6,787.93 0.00 Per Diem Interest:	0.00 0.00 107.78	 6,787.93 6,895.71
4301.	67.	2	10 CHESTNUT PLACE	0.00	16,226.28 0.00 Per Diem Interest:	0.00 0.00 257.63	 16,226.28 16,483.91
4301.	68.	2	16 CHESTNUT PLACE	0.00	13,260.02 0.00 Per Diem Interest:	0.00 0.00 210.53	 13,260.02 13,470.55
4301.	69.	2	20 CHESTNUT PLACE	0.00	11,264.96 0.00 Per Diem Interest:	0.00 0.00 178.85	 11,264.96 11,443.81
4301.	70.	2	24 CHESTNUT PLACE	0.00	15,884.12 0.00 Per Diem Interest:	0.00 0.00 252.19	 15,884.12 16,136.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4301.	71.		28 CHESTNUT PLACE		11,436.08	0.00	
		2		0.00	0.00	0.00	11,436.08
					Per Diem Interest:	181.48	11,617.56
4400.	1.		356 FRANKLIN AVENUE		58,622.54	0.00	
		4A		0.00	0.00	0.00	58,622.54
					Per Diem Interest:	930.76	59,553.30
4400.	3.		378 FRANKLIN AVENUE		18,963.56	0.00	
		4A		0.00	0.00	0.00	18,963.56
					Per Diem Interest:	301.08	19,264.64
4400.	4.		382 FRANKLIN AVENUE		11,204.42	0.00	
		1		0.00	0.00	0.00	11,204.42
					Per Diem Interest:	177.89	11,382.31
4400.	5.		386-388 FRANKLIN AVENUE		41,406.62	0.00	
		4A		0.00	0.00	0.00	41,406.62
					Per Diem Interest:	657.41	42,064.03
4400.	6.		17 WARREN STREET		117,613.55	0.00	
		4C		0.00	0.00	0.00	117,613.55
					Per Diem Interest:	1,867.36	119,480.91
4400.	8.		244 CHESTNUT STREET		25,527.77	0.00	
		4A		0.00	0.00	0.00	25,527.77
					Per Diem Interest:	405.30	25,933.07
4401.	1.		396 FRANKLIN AVENUE		81,531.46	0.00	
		4A		0.00	0.00	0.00	81,531.46
					Per Diem Interest:	1,294.48	82,825.94
4401.	2.		410 FRANKLIN AVENUE		21,184.97	0.00	
		4A		0.00	0.00	0.00	21,184.97
					Per Diem Interest:	336.35	21,521.32
4401.	3.		420 FRANKLIN AVENUE		26,601.62	0.00	
		4A		0.00	0.00	0.00	26,601.62
					Per Diem Interest:	422.36	27,023.98
4401.	4.		422 FRANKLIN AVENUE		13,557.43	0.00	
		4A		0.00	0.00	0.00	13,557.43
					Per Diem Interest:	215.25	13,772.68
4401.	5.		428 FRANKLIN AVENUE		13,770.62	0.00	
		4A		0.00	0.00	0.00	13,770.62
					Per Diem Interest:	218.63	13,989.25
4401.	6.		34 WARREN STREET		271,819.80	0.00	
		4C		0.00	0.00	0.00	271,819.80
					Per Diem Interest:	4,315.70	276,135.50
4401.	7.		86 WARREN STREET		187,748.46	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	187,748.46
					Per Diem Interest:	2,980.89	190,729.35
4401.	9.		99 VREELAND AVENUE		11,899.27	0.00	
		2		0.00	0.00	0.00	11,899.27
					Per Diem Interest:	188.93	12,088.20
4401.	10.		95 VREELAND AVENUE		14,662.87	0.00	
		2		0.00	0.00	0.00	14,662.87
					Per Diem Interest:	232.80	14,895.67
4401.	11.		85 VREELAND AVENUE		15,047.14	0.00	
		2		0.00	0.00	0.00	15,047.14
					Per Diem Interest:	238.90	15,286.04
4401.	14.		30 WARREN STREET		81,894.68	0.00	
		4C		0.00	0.00	0.00	81,894.68
					Per Diem Interest:	1,300.24	83,194.92
4402.	1.		438 FRANKLIN AVENUE		9,140.94	0.00	
		4A		0.00	0.00	0.00	9,140.94
					Per Diem Interest:	145.13	9,286.07
4402.	2.		440 FRANKLIN AVENUE		9,348.86	0.00	
		4A		0.00	0.00	0.00	9,348.86
					Per Diem Interest:	148.43	9,497.29
4402.	3.		450 FRANKLIN AVENUE		16,897.44	0.00	
		4A		0.00	0.00	0.00	16,897.44
					Per Diem Interest:	268.29	17,165.73
4402.	5.01		460 FRANKLIN AVENUE		70,024.36	0.00	
		4C		0.00	0.00	0.00	70,024.36
					Per Diem Interest:	1,111.78	71,136.14
4402.	6.		464 FRANKLIN AVENUE		13,752.20	0.00	
		4A		0.00	0.00	0.00	13,752.20
					Per Diem Interest:	217.58	13,969.78
4402.	7.		474 FRANKLIN AVENUE		42,056.73	0.00	
		4A		0.00	0.00	0.00	42,056.73
					Per Diem Interest:	667.73	42,724.46
4402.	8.		115 VREELAND AVENUE		6,361.54	0.00	
		1		0.00	0.00	0.00	6,361.54
					Per Diem Interest:	101.01	6,462.55
4402.	9.		109 VREELAND AVENUE		12,573.06	0.00	
		2		0.00	0.00	0.00	12,573.06
					Per Diem Interest:	199.63	12,772.69
4402.	10.		111 VREELAND AVENUE		12,859.95	0.00	
		2		0.00	0.00	0.00	12,859.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	204.18	13,064.13
4402.	11.	2	101 WARREN STREET	0.00	13,557.43 0.00 Per Diem Interest:	0.00 0.00 215.25	 13,557.43 13,772.68
4402.	12.	4C	87 WARREN STREET	0.00	78,649.42 0.00 Per Diem Interest:	0.00 0.00 1,248.72	 78,649.42 79,898.14
4500.	1.	2	452 PROSPECT STREET	0.00	18,618.77 0.00 Per Diem Interest:	0.00 0.00 295.61	 18,618.77 18,914.38
4500.	2.	2	458 PROSPECT STREET	0.00	15,339.30 0.00 Per Diem Interest:	0.00 0.00 243.54	 15,339.30 15,582.84
4500.	3.	2	464 PROSPECT STREET	0.00	21,779.80 0.00 Per Diem Interest:	0.00 0.00 345.80	 21,779.80 22,125.60
4500.	4.	2	468 PROSPECT STREET	0.00	12,933.65 0.00 Per Diem Interest:	0.00 0.00 205.35	 12,933.65 13,139.00
4500.	5.	2	472 PROSPECT STREET	0.00	19,779.48 0.00 Per Diem Interest:	0.00 0.00 314.04	 19,779.48 20,093.52
4500.	6.	2	474 PROSPECT STREET	0.00	12,259.86 0.00 Per Diem Interest:	0.00 0.00 194.65	 12,259.86 12,454.51
4500.	7.	2	482 PROSPECT STREET	0.00	20,979.67 0.00 Per Diem Interest:	0.00 0.00 333.09	 20,979.67 21,312.76
4500.	8.	2	488 PROSPECT STREET	0.00	17,000.09 0.00 Per Diem Interest:	0.00 0.00 269.91	 17,000.09 17,270.00
4500.	9.	2	494 PROSPECT STREET	0.00	20,832.28 0.00 Per Diem Interest:	0.00 0.00 330.76	 20,832.28 21,163.04
4500.	10.	2	500 PROSPECT STREET	0.00	14,231.22 0.00 Per Diem Interest:	0.00 0.00 225.95	 14,231.22 14,457.17
4500.	11.	2	504 PROSPECT STREET	0.00	16,228.91 0.00 Per Diem Interest:	0.00 0.00 257.66	 16,228.91 16,486.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4500.	12.		512 PROSPECT STREET		19,803.17	0.00	
		2		0.00	0.00	0.00	19,803.17
					Per Diem Interest:	314.41	20,117.58
4500.	13.		518 PROSPECT STREET		17,171.17	0.00	
		2		0.00	0.00	0.00	17,171.17
					Per Diem Interest:	272.63	17,443.80
4500.	14.		528 PROSPECT STREET		12,436.20	0.00	
		2		0.00	0.00	0.00	12,436.20
					Per Diem Interest:	197.45	12,633.65
4500.	15.		534 PROSPECT STREET		15,997.80	0.00	
		2		0.00	0.00	0.00	15,997.80
					Per Diem Interest:	244.76	16,242.56
4500.	16.		197 VREELAND AVENUE		12,022.98	0.00	
		2		0.00	0.00	0.00	12,022.98
					Per Diem Interest:	190.89	12,213.87
4500.	17.		189 VREELAND AVENUE		17,160.64	0.00	
		2		0.00	0.00	0.00	17,160.64
					Per Diem Interest:	272.46	17,433.10
4500.	18.		185 VREELAND AVENUE		12,049.30	0.00	
		2		0.00	0.00	0.00	12,049.30
					Per Diem Interest:	191.31	12,240.61
4500.	19.		183 VREELAND AVENUE		12,904.70	0.00	
		2		0.00	0.00	0.00	12,904.70
					Per Diem Interest:	204.89	13,109.59
4500.	20.		179 VREELAND AVENUE		12,330.92	0.00	
		2		0.00	0.00	0.00	12,330.92
					Per Diem Interest:	195.78	12,526.70
4500.	21.		145 HILLSIDE AVENUE		14,657.61	0.00	
		2		0.00	0.00	0.00	14,657.61
					Per Diem Interest:	232.72	14,890.33
4500.	22.		125 HILLSIDE AVENUE		13,154.74	0.00	
		2		0.00	0.00	0.00	13,154.74
					Per Diem Interest:	208.86	13,363.60
4500.	23.		123 HILLSIDE AVENUE		11,796.40	0.00	
		2		0.00	0.00	0.00	11,796.40
					Per Diem Interest:	205.39	12,001.79
4500.	24.		121 HILLSIDE AVENUE		14,581.32	0.00	
		2		0.00	0.00	0.00	14,581.32
					Per Diem Interest:	231.43	14,812.75
4500.	25.		119 HILLSIDE AVENUE		12,351.98	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	12,351.98
					Per Diem Interest:	196.11	12,548.09
4500.	26.		115 HILLSIDE AVENUE		11,844.00	0.00	
		2		0.00	0.00	0.00	11,844.00
					Per Diem Interest:	188.04	12,032.04
4500.	27.		111 HILLSIDE AVENUE		21,295.51	0.00	
		2		0.00	0.00	0.00	21,295.51
					Per Diem Interest:	338.11	21,633.62
4500.	28.		105 HILLSIDE AVENUE		19,734.74	0.00	
		2		0.00	0.00	0.00	19,734.74
					Per Diem Interest:	313.33	20,048.07
4500.	29.		99 HILLSIDE AVENUE		19,868.97	0.00	
		2		0.00	0.00	0.00	19,868.97
					Per Diem Interest:	315.46	20,184.43
4500.	30.		93-95 HILLSIDE AVENUE		20,695.42	0.00	
		2		0.00	0.00	0.00	20,695.42
					Per Diem Interest:	328.58	21,024.00
4500.	31.		89 HILLSIDE AVENUE		19,795.27	0.00	
		2		0.00	0.00	0.00	19,795.27
					Per Diem Interest:	314.29	20,109.56
4500.	32.		87 HILLSIDE AVENUE		14,118.05	0.00	
		2		0.00	0.00	0.00	14,118.05
					Per Diem Interest:	224.15	14,342.20
4500.	33.		81 HILLSIDE AVENUE		14,894.49	0.00	
		2		0.00	0.00	0.00	14,894.49
					Per Diem Interest:	236.48	15,130.97
4500.	34.		77 HILLSIDE AVENUE		11,341.68	0.00	
		2		0.00	0.00	0.00	11,341.68
					Per Diem Interest:	181.32	11,523.00
4500.	35.		73 HILLSIDE AVENUE		11,299.22	0.00	
		2		0.00	0.00	0.00	11,299.22
					Per Diem Interest:	0.00	11,299.22
4501.	1.		76 HILLSIDE AVENUE		18,121.32	0.00	
		2		0.00	0.00	0.00	18,121.32
					Per Diem Interest:	287.72	18,409.04
4501.	2.		80-82 HILLSIDE AVENUE		15,402.46	0.00	
		2		0.00	0.00	0.00	15,402.46
					Per Diem Interest:	244.55	15,647.01
4501.	3.		88 HILLSIDE AVENUE		20,390.10	0.00	
		2		0.00	0.00	0.00	20,390.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	323.74	20,713.84
4501.	4.	2	94 HILLSIDE AVENUE	0.00	16,534.22 0.00 Per Diem Interest:	0.00 0.00 262.51	 16,534.22 16,796.73
4501.	5.	2	96 HILLSIDE AVENUE	0.00	20,687.52 0.00 Per Diem Interest:	0.00 0.00 328.46	 20,687.52 21,015.98
4501.	6.	2	102 HILLSIDE AVENUE	0.00	17,047.46 0.00 Per Diem Interest:	0.00 0.00 270.66	 17,047.46 17,318.12
4501.	7.	2	108 HILLSIDE AVENUE	0.00	13,173.16 0.00 Per Diem Interest:	0.00 0.00 209.15	 13,173.16 13,382.31
4501.	8.	2	112 HILLSIDE AVENUE	0.00	12,928.38 0.00 Per Diem Interest:	0.00 0.00 205.27	 12,928.38 13,133.65
4501.	9.	2	116 HILLSIDE AVENUE	0.00	12,336.18 0.00 Per Diem Interest:	0.00 0.00 195.87	 12,336.18 12,532.05
4501.	10.	2	120 HILLSIDE AVENUE	0.00	14,175.95 0.00 Per Diem Interest:	0.00 0.00 225.07	 14,175.95 14,401.02
4501.	11.	2	122 HILLSIDE AVENUE	0.00	27,980.79 0.00 Per Diem Interest:	0.00 0.00 444.25	 27,980.79 28,425.04
4501.	12.	2	130 HILLSIDE AVENUE	0.00	12,122.99 0.00 Per Diem Interest:	0.00 0.00 192.48	 12,122.99 12,315.47
4501.	13.	2	134 HILLSIDE AVENUE	0.00	15,081.36 0.00 Per Diem Interest:	0.00 0.00 239.45	 15,081.36 15,320.81
4501.	14.	2	140 HILLSIDE AVENUE	0.00	14,371.67 0.00 Per Diem Interest:	0.00 0.00 231.76	 14,371.67 14,603.43
4501.	15.	2	161 VREELAND AVENUE	0.00	12,646.76 0.00 Per Diem Interest:	0.00 0.00 200.60	 12,646.76 12,847.36
4501.	16.	2	153 VREELAND AVENUE	0.00	25,790.97 0.00 Per Diem Interest:	0.00 0.00 409.49	 25,790.97 26,200.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4501.	17.		147 VREELAND AVENUE		10,046.34	0.00	
		2		0.00	0.00	0.00	10,046.34
					Per Diem Interest:	159.50	10,205.84
4501.	18.		143 VREELAND AVENUE		14,144.37	0.00	
		2		0.00	0.00	0.00	14,144.37
					Per Diem Interest:	224.57	14,368.94
4501.	20.		475 FRANKLIN AVENUE		27,043.80	0.00	
		4A		0.00	0.00	0.00	27,043.80
					Per Diem Interest:	429.38	27,473.18
4501.	21.		469 FRANKLIN AVENUE		27,196.46	0.00	
		4A		0.00	0.00	0.00	27,196.46
					Per Diem Interest:	431.80	27,628.26
4501.	22.		455 FRANKLIN AVENUE		23,501.13	0.00	
		4A		0.00	0.00	0.00	23,501.13
					Per Diem Interest:	373.13	23,874.26
4501.	23.		449 FRANKLIN AVENUE		14,397.04	0.00	
		4A		0.00	0.00	0.00	14,397.04
					Per Diem Interest:	228.58	14,625.62
4501.	24.		441 FRANKLIN AVENUE		18,976.72	0.00	
		4A		0.00	0.00	0.00	18,976.72
					Per Diem Interest:	301.29	19,278.01
4501.	25.		437 FRANKLIN AVENUE		313,205.37	0.00	
		4A		0.00	0.00	0.00	313,205.37
					Per Diem Interest:	4,972.79	318,178.16
4600.	1.		376 PROSPECT STREET		11,567.64	0.00	
		2		0.00	0.00	0.00	11,567.64
					Per Diem Interest:	183.66	11,751.30
4600.	2.		378 PROSPECT STREET		12,507.26	0.00	
		2		0.00	0.00	0.00	12,507.26
					Per Diem Interest:	198.58	12,705.84
4600.	3.		382 PROSPECT STREET		16,452.63	0.00	
		2		0.00	0.00	0.00	16,452.63
					Per Diem Interest:	261.22	16,713.85
4600.	4.		386 PROSPECT STREET		13,641.66	0.00	
		2		0.00	0.00	0.00	13,641.66
					Per Diem Interest:	216.59	13,858.25
4600.	5.		390 PROSPECT STREET		11,130.73	0.00	
		2		0.00	0.00	0.00	11,130.73
					Per Diem Interest:	176.73	11,307.46
4600.	6.		394 PROSPECT STREET		11,270.22	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	11,270.22
					Per Diem Interest:	178.94	11,449.16
4600.	7.		396 PROSPECT STREET		13,489.00	0.00	
		2		0.00	0.00	0.00	13,489.00
					Per Diem Interest:	214.17	13,703.17
4600.	8.		21 MOUNTAINVIEW AVENUE		13,578.93	0.00	
		2		0.00	0.00	0.00	13,578.93
					Per Diem Interest:	244.76	13,823.69
4600.	9.		19 MOUNTAINVIEW AVENUE		13,025.77	0.00	
		2		0.00	0.00	0.00	13,025.77
					Per Diem Interest:	206.81	13,232.58
4600.	10.		5 MOUNTAINVIEW AVENUE		11,615.02	0.00	
		2		0.00	0.00	0.00	11,615.02
					Per Diem Interest:	184.42	11,799.44
4600.	11.		25 HILLSIDE AVENUE		12,273.02	0.00	
		2		0.00	0.00	0.00	12,273.02
					Per Diem Interest:	194.86	12,467.88
4600.	12.		21 HILLSIDE AVENUE		14,528.64	0.00	
		2		0.00	0.00	0.00	14,528.64
					Per Diem Interest:	230.67	14,759.31
4600.	13.		15 HILLSIDE AVENUE		13,694.30	0.00	
		2		0.00	0.00	0.00	13,694.30
					Per Diem Interest:	217.43	13,911.73
4600.	14.		9 HILLSIDE AVENUE		14,839.22	0.00	
		2		0.00	0.00	0.00	14,839.22
					Per Diem Interest:	235.60	15,074.82
4600.	15.		3 HILLSIDE AVENUE		14,541.80	0.00	
		2		0.00	0.00	0.00	14,541.80
					Per Diem Interest:	230.88	14,772.68
4600.	16.		302 CHESTNUT STREET		13,231.06	0.00	
		2		0.00	0.00	0.00	13,231.06
					Per Diem Interest:	210.07	13,441.13
4600.	17.		308 CHESTNUT STREET		16,494.74	0.00	
		2		0.00	0.00	0.00	16,494.74
					Per Diem Interest:	261.88	16,756.62
4600.	18.		314 CHESTNUT STREET		19,947.93	0.00	
		2		0.00	0.00	0.00	19,947.93
					Per Diem Interest:	316.72	20,264.65
4600.	19.		322 CHESTNUT STREET		20,074.26	0.00	
		2		0.00	0.00	0.00	20,074.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	318.72	20,392.98
4600.	20.		330 CHESTNUT STREET		12,046.66	0.00	
		2		0.00	0.00	0.00	12,046.66
					Per Diem Interest:	191.27	12,237.93
4601.	1.		406 PROSPECT STREET		12,538.85	0.00	
		2		0.00	0.00	0.00	12,538.85
					Per Diem Interest:	199.08	12,737.93
4601.	2.		410 PROSPECT STREET		14,986.61	0.00	
		2		0.00	0.00	0.00	14,986.61
					Per Diem Interest:	237.94	15,224.55
4601.	3.		414 PROSPECT STREET		12,280.91	0.00	
		2		0.00	0.00	0.00	12,280.91
					Per Diem Interest:	194.98	12,475.89
4601.	4.		418 PROSPECT STREET		11,807.15	0.00	
		2		0.00	0.00	0.00	11,807.15
					Per Diem Interest:	187.46	11,994.61
4601.	5.		422 PROSPECT STREET		12,931.02	0.00	
		2		0.00	0.00	0.00	12,931.02
					Per Diem Interest:	205.30	13,136.32
4601.	6.		426 PROSPECT STREET		13,404.78	0.00	
		2		0.00	0.00	0.00	13,404.78
					Per Diem Interest:	212.83	13,617.61
4601.	7.		430 PROSPECT STREET		12,249.33	0.00	
		2		0.00	0.00	0.00	12,249.33
					Per Diem Interest:	194.48	12,443.81
4601.	8.		434 PROSPECT STREET		16,810.58	0.00	
		2		0.00	0.00	0.00	16,810.58
					Per Diem Interest:	266.90	17,077.48
4601.	9.		438 PROSPECT STREET		15,091.89	0.00	
		2		0.00	0.00	0.00	15,091.89
					Per Diem Interest:	239.61	15,331.50
4601.	10.		446 PROSPECT STREET		17,355.41	0.00	
		2		0.00	0.00	0.00	17,355.41
					Per Diem Interest:	275.55	17,630.96
4601.	10.01		442 PROSPECT STREET		26,659.53	0.00	
		2		0.00	0.00	0.00	26,659.53
					Per Diem Interest:	423.28	27,082.81
4601.	11.		67 HILLSIDE AVENUE		20,147.96	0.00	
		2		0.00	0.00	0.00	20,147.96
					Per Diem Interest:	319.89	20,467.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4601.	12.	2	61 HILLSIDE AVENUE	0.00	15,502.48 0.00	0.00 0.00	15,502.48
					Per Diem Interest:	246.14	15,748.62
4601.	13.	2	55 HILLSIDE AVENUE	0.00	37,534.95 0.00	0.00 0.00	37,534.95
					Per Diem Interest:	595.94	38,130.89
4601.	14.	2	49 HILLSIDE AVENUE	0.00	16,611.68 190.63-	0.00 0.00	16,421.05
					Per Diem Interest:	260.72	16,681.77
4601.	15.	2	45 HILLSIDE AVENUE	0.00	16,902.70 0.00	0.00 0.00	16,902.70
					Per Diem Interest:	268.37	17,171.07
4601.	16.	2	41 HILLSIDE AVENUE	0.00	17,168.54 0.00	0.00 0.00	17,168.54
					Per Diem Interest:	272.58	17,441.12
4601.	17.	2	37 HILLSIDE AVENUE	0.00	12,117.73 0.00	0.00 0.00	12,117.73
					Per Diem Interest:	192.40	12,310.13
4601.	18.	2	35 HILLSIDE AVENUE	0.00	12,122.99 0.00	0.00 0.00	12,122.99
					Per Diem Interest:	192.48	12,315.47
4601.	19.	2	16 MOUNTAINVIEW AVENUE	0.00	13,275.81 0.00	0.00 0.00	13,275.81
					Per Diem Interest:	210.78	13,486.59
4601.	20.	2	20 MOUNTAINVIEW AVENUE	0.00	12,662.55 0.00	0.00 0.00	12,662.55
					Per Diem Interest:	201.05	12,863.60
4601.	21.	2	22 MOUNTAINVIEW AVENUE	0.00	21,545.55 0.00	0.00 0.00	21,545.55
					Per Diem Interest:	342.08	21,887.63
4601.	22.	2	26 MOUNTAINVIEW AVENUE	0.00	15,320.87 0.00	0.00 0.00	15,320.87
					Per Diem Interest:	243.25	15,564.12
4602.	1.	-C0021- - 2	6-12 HILLSIDE AVE. C0021	0.00	6,993.22 0.00	0.00 0.00	6,993.22
					Per Diem Interest:	111.03	7,104.25
4602.	1.	-C0022- - 2	6-12 HILLSIDE AVE. C0022	0.00	5,661.43 0.00	0.00 0.00	5,661.43
					Per Diem Interest:	89.89	5,751.32
4602.	1.	-C0023- -	6-12 HILLSIDE AVE. C0023		6,122.03	0.00	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal / Per Diem Interest:	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	6,122.03
				Per Diem Interest:		97.20	6,219.23
4602.	1.	-C0024- -	6-12 HILLSIDE AVE. C0024		6,993.22	0.00	
		2		0.00	0.00	0.00	6,993.22
				Per Diem Interest:		111.03	7,104.25
4602.	1.	-C0101- -	6-12 HILLSIDE AVE. C0101		6,140.46	0.00	
		2		0.00	0.00	0.00	6,140.46
				Per Diem Interest:		97.49	6,237.95
4602.	1.	-C0102- -	6-12 HILLSIDE AVE. C0102		5,606.16	0.00	
		2		0.00	0.00	0.00	5,606.16
				Per Diem Interest:		89.01	5,695.17
4602.	1.	-C0103- -	6-12 HILLSIDE AVE. C0103		3,934.84	0.00	
		2		0.00	0.00	0.00	3,934.84
				Per Diem Interest:		62.47	3,997.31
4602.	1.	-C0104- -	6-12 HILLSIDE AVE. C0104		5,548.26	0.00	
		2		0.00	0.00	0.00	5,548.26
				Per Diem Interest:		88.09	5,636.35
4602.	1.	-C0105- -	6-12 HILLSIDE AVE. C0105		6,135.19	0.00	
		2		0.00	0.00	0.00	6,135.19
				Per Diem Interest:		97.41	6,232.60
4602.	1.	-C0106- -	6-12 HILLSIDE AVE. C0106		6,735.33	0.00	
		2		0.00	0.00	0.00	6,735.33
				Per Diem Interest:		106.85	6,842.18
4602.	1.	-C0107- -	6-12 HILLSIDE AVE. C0107		4,700.79	0.00	
		2		0.00	0.00	0.00	4,700.79
				Per Diem Interest:		78.61	4,779.40
4602.	1.	-C0108- -	6-12 HILLSIDE AVE. C0108		3,795.34	0.00	
		2		0.00	0.00	0.00	3,795.34
				Per Diem Interest:		60.26	3,855.60
4602.	1.	-C0109- -	6-12 HILLSIDE AVE. C0109		5,650.90	0.00	
		2		0.00	0.00	0.00	5,650.90
				Per Diem Interest:		89.72	5,740.62
4602.	1.	-C0110- -	6-12 HILLSIDE AVE. C0110		6,140.46	0.00	
		2		0.00	0.00	0.00	6,140.46
				Per Diem Interest:		97.49	6,237.95
4602.	1.	-C0201- -	6-12 HILLSIDE AVE. C0201		5,679.86	0.00	
		2		0.00	0.00	0.00	5,679.86
				Per Diem Interest:		90.18	5,770.04
4602.	1.	-C0202- -	6-12 HILLSIDE AVE. 2-B		5,145.56	0.00	
		2		0.00	0.00	0.00	5,145.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	81.70	5,227.26
4602.	1.	-C0203- - 2	6-12 HILLSIDE AVE. C0203		4,061.18	0.00	
				0.00	0.00	0.00	4,061.18
					Per Diem Interest:	64.48	4,125.66
4602.	1.	-C0204- - 2	6-12 HILLSIDE AVE. C0204		5,548.26	0.00	
				0.00	0.00	0.00	5,548.26
					Per Diem Interest:	88.09	5,636.35
4602.	1.	-C0205- - 2	6-12 HILLSIDE AVE. C0205		6,985.33	0.00	
				0.00	0.00	0.00	6,985.33
					Per Diem Interest:	110.91	7,096.24
4602.	1.	-C0206- - 2	6-12 HILLSIDE AVE. C0206		6,135.19	0.00	
				0.00	0.00	0.00	6,135.19
					Per Diem Interest:	97.41	6,232.60
4602.	1.	-C0207- - 2	6-12 HILLSIDE AVE. C0207		4,950.79	0.00	
				0.00	0.00	0.00	4,950.79
					Per Diem Interest:	78.61	5,029.40
4602.	1.	-C0208- - 2	6-12 HILLSIDE AVE. C0208		4,061.18	0.00	
				0.00	0.00	0.00	4,061.18
					Per Diem Interest:	64.48	4,125.66
4602.	1.	-C0209- - 2	6-12 HILLSIDE AVE. C0209		5,466.66	0.00	
				0.00	0.00	0.00	5,466.66
					Per Diem Interest:	86.79	5,553.45
4602.	1.	-C0210- - 2	6-12 HILLSIDE AVE. C0210		6,140.46	0.00	
				0.00	0.00	0.00	6,140.46
					Per Diem Interest:	97.49	6,237.95
4602.	1.	-C0301- - 2	6-12 HILLSIDE AVE. C0301		5,729.86	0.00	
				0.00	0.00	0.00	5,729.86
					Per Diem Interest:	90.98	5,820.84
4602.	1.	-C0302- - 2	6-12 HILLSIDE AVE. C0302		5,466.66	0.00	
				0.00	0.00	0.00	5,466.66
					Per Diem Interest:	86.79	5,553.45
4602.	1.	-C0303- - 2	6-12 HILLSIDE AVE. C0303		4,061.18	0.00	
				0.00	0.00	0.00	4,061.18
					Per Diem Interest:	64.48	4,125.66
4602.	1.	-C0304- - 2	6-12 HILLSIDE AVE. C0304		5,548.26	0.00	
				0.00	0.00	0.00	5,548.26
					Per Diem Interest:	88.09	5,636.35
4602.	1.	-C0305- - 2	6-12 HILLSIDE AVE. C0305		6,182.57	0.00	
				0.00	0.00	0.00	6,182.57
					Per Diem Interest:	98.16	6,280.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4602.	1.	-C0306- - 2	6-12 HILLSIDE AVE. C0306	0.00	6,182.57 0.00 Per Diem Interest:	0.00 0.00 98.16	6,182.57 6,280.73
4602.	1.	-C0307- - 2	6-12 HILLSIDE AVE. C0307	0.00	4,950.79 0.00 Per Diem Interest:	0.00 0.00 78.61	4,950.79 5,029.40
4602.	1.	-C0308- - 2	6-12 HILLSIDE AVE. C0308	0.00	4,061.18 0.00 Per Diem Interest:	0.00 0.00 64.48	4,061.18 4,125.66
4602.	1.	-C0309- - 2	6-12 HILLSIDE AVE. C0309	0.00	5,466.66 0.00 Per Diem Interest:	0.00 0.00 86.79	5,466.66 5,553.45
4602.	1.	-C0310- - 2	6-12 HILLSIDE AVE. C0310	0.00	5,540.36 0.00 Per Diem Interest:	0.00 0.00 87.97	5,540.36 5,628.33
4602.	2.	2	24 HILLSIDE AVENUE	0.00	13,002.08 0.00 Per Diem Interest:	0.00 0.00 206.43	13,002.08 13,208.51
4602.	3.	2	30 HILLSIDE AVENUE	0.00	17,363.30 0.00 Per Diem Interest:	0.00 0.00 275.67	17,363.30 17,638.97
4602.	4.	2	32 HILLSIDE AVENUE	0.00	10,680.66 0.00 Per Diem Interest:	0.00 0.00 169.58	10,680.66 10,850.24
4602.	5.	2	36 HILLSIDE AVENUE	0.00	12,981.02 0.00 Per Diem Interest:	0.00 0.00 206.10	12,981.02 13,187.12
4602.	6.	2	38-40 HILLSIDE AVENUE	0.00	15,626.18 0.00 Per Diem Interest:	0.00 0.00 248.09	15,626.18 15,874.27
4602.	7.	2	46 HILLSIDE AVENUE	0.00	11,815.05 0.00 Per Diem Interest:	0.00 0.00 187.58	11,815.05 12,002.63
4602.	8.	2	50 HILLSIDE AVENUE	0.00	12,723.09 0.00 Per Diem Interest:	0.00 0.00 202.00	12,723.09 12,925.09
4602.	9.	2	54 HILLSIDE AVENUE	0.00	13,571.20 0.00 Per Diem Interest:	0.00 0.00 223.61	13,571.20 13,794.81
4602.	10.		56 HILLSIDE AVENUE		12,194.06	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	12,194.06
					Per Diem Interest:	193.61	12,387.67
4602.	11.		60 HILLSIDE AVENUE		14,642.15	0.00	
		2		0.00	0.00	0.00	14,642.15
					Per Diem Interest:	234.64	14,876.79
4602.	12.		64 HILLSIDE AVENUE		11,164.98	0.00	
		2		0.00	0.00	0.00	11,164.98
					Per Diem Interest:	177.19	11,342.17
4602.	13.		70 HILLSIDE AVENUE		16,102.58	0.00	
		2		0.00	0.00	0.00	16,102.58
					Per Diem Interest:	255.66	16,358.24
4602.	14.		72 HILLSIDE AVENUE		11,583.43	0.00	
		2		0.00	0.00	0.00	11,583.43
					Per Diem Interest:	183.91	11,767.34
4602.	15.		411 FRANKLIN AVENUE		22,248.30	0.00	
		4A		0.00	0.00	0.00	22,248.30
					Per Diem Interest:	353.24	22,601.54
4602.	16.		395-401 FRANKLIN AVENUE		20,755.95	0.00	
		4A		0.00	0.00	0.00	20,755.95
					Per Diem Interest:	329.55	21,085.50
4602.	17.		393 FRANKLIN AVENUE		14,220.70	0.00	
		4A		0.00	0.00	0.00	14,220.70
					Per Diem Interest:	225.79	14,446.49
4602.	18.		389 FRANKLIN AVENUE		19,368.89	0.00	
		4A		0.00	0.00	0.00	19,368.89
					Per Diem Interest:	307.52	19,676.41
4602.	19.		381 FRANKLIN AVENUE		61,775.67	0.00	
		4A		0.00	0.00	0.00	61,775.67
					Per Diem Interest:	980.81	62,756.48
4602.	20.		367 FRANKLIN AVENUE		62,715.30	0.00	
		4A		0.00	0.00	0.00	62,715.30
					Per Diem Interest:	995.74	63,711.04
4602.	21.		361 FRANKLIN AVENUE		12,478.31	0.00	
		4A		0.00	0.00	0.00	12,478.31
					Per Diem Interest:	198.12	12,676.43
4602.	22.		353 FRANKLIN AVENUE		29,762.66	0.00	
		4A		0.00	0.00	0.00	29,762.66
					Per Diem Interest:	472.55	30,235.21
4602.	23.		349 FRANKLIN AVENUE		28,099.23	0.00	
		4A		0.00	0.00	0.00	28,099.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	446.13	28,545.36
4602.	24.	4A	272 CHESTNUT STREET	0.00	12,844.16 0.00 Per Diem Interest:	0.00 0.00 203.93	12,844.16 13,048.09
4602.	25.	-C0100- - 2	276 CHESTNUT STREET 1-G	0.00	5,469.30 0.00 Per Diem Interest:	0.00 0.00 86.84	5,469.30 5,556.14
4602.	25.	-C0201- - 2	276 CHESTNUT STREET 2-A	0.00	7,514.36 0.00 Per Diem Interest:	0.00 0.00 119.31	7,514.36 7,633.67
4602.	25.	-C0202- - 2	276 CHESTNUT STREET 2-B	0.00	7,922.32 0.00 Per Diem Interest:	0.00 0.00 125.79	7,922.32 8,048.11
4602.	25.	-C0203- - 2	276 CHESTNUT STREET 2-C	0.00	7,922.32 0.00 Per Diem Interest:	0.00 0.00 125.79	7,922.32 8,048.11
4602.	25.	-C0301- - 2	276 CHESTNUT STREET 3-A	0.00	7,514.36 0.00 Per Diem Interest:	0.00 0.00 119.31	7,514.36 7,633.67
4602.	25.	-C0302- - 2	276 CHESTNUT STREET 3-B	0.00	7,922.32 0.00 Per Diem Interest:	0.00 0.00 125.79	7,922.32 8,048.11
4602.	25.	-C0303- - 2	276 CHESTNUT STREET 3-C	0.00	7,922.32 0.00 Per Diem Interest:	0.00 0.00 125.79	7,922.32 8,048.11
4700.	1.	2	476 BLOOMFIELD AVENUE	0.00	12,567.80 0.00 Per Diem Interest:	0.00 0.00 199.54	12,567.80 12,767.34
4700.	2.	2	79 BEECH STREET	0.00	10,712.24 0.00 Per Diem Interest:	0.00 0.00 170.08	10,712.24 10,882.32
4700.	3.	2	77 BEECH STREET	0.00	15,876.22 0.00 Per Diem Interest:	0.00 0.00 252.07	15,876.22 16,128.29
4700.	4.	2	73 BEECH STREET	0.00	19,050.42 0.00 Per Diem Interest:	0.00 0.00 302.47	19,050.42 19,352.89
4700.	5.	2	69 BEECH STREET	0.00	14,086.50 0.00 Per Diem Interest:	0.00 0.00 223.57	14,086.50 14,310.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4700.	6.	2	65 BEECH STREET	0.00	15,881.49 0.00 Per Diem Interest:	0.00 0.00 252.15	15,881.49 16,133.64
4700.	7.	2	59 BEECH STREET	0.00	24,930.30 0.00 Per Diem Interest:	0.00 0.00 395.82	24,930.30 25,326.12
4700.	7.01	2	55 BEECH STREET	0.00	21,182.34 0.00 Per Diem Interest:	0.00 0.00 336.32	21,182.34 21,518.66
4700.	8.	2	53 BEECH STREET	0.00	17,800.26 0.00 Per Diem Interest:	0.00 0.00 282.53	17,800.26 18,082.79
4700.	9.	2	49 BEECH STREET	0.00	13,407.45 0.00 Per Diem Interest:	0.00 0.00 212.78	13,407.45 13,620.23
4700.	10.	2	45 BEECH STREET	0.00	23,640.62 0.00 Per Diem Interest:	0.00 0.00 375.35	23,640.62 24,015.97
4700.	11.	2	39 BEECH STREET	0.00	23,732.74 0.00 Per Diem Interest:	0.00 0.00 376.80	23,732.74 24,109.54
4700.	12.	2	31 & 33 BEECH STREET	0.00	23,924.88 0.00 Per Diem Interest:	0.00 0.00 379.86	23,924.88 24,304.74
4700.	13.	2	27 BEECH STREET	0.00	17,158.01 0.00 Per Diem Interest:	0.00 0.00 272.42	17,158.01 17,430.43
4700.	14.	2	25 BEECH STREET	0.00	18,650.35 0.00 Per Diem Interest:	0.00 0.00 296.11	18,650.35 18,946.46
4700.	15.	2	15 BEECH STREET	0.00	25,380.38 0.00 Per Diem Interest:	0.00 0.00 402.96	25,380.38 25,783.34
4700.	16.	2	11 BEECH STREET	0.00	16,273.66 0.00 Per Diem Interest:	0.00 0.00 258.38	16,273.66 16,532.04
4700.	17.	2	435 PROSPECT STREET	0.00	14,241.75 0.00 Per Diem Interest:	0.00 0.00 226.12	14,241.75 14,467.87
4700.	18.		429 PROSPECT STREET		17,871.28	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	17,871.28
					Per Diem Interest:	283.74	18,155.02
4700.	19.		425 PROSPECT STREET		16,442.10	0.00	
		2		0.00	0.00	0.00	16,442.10
					Per Diem Interest:	261.06	16,703.16
4700.	20.		421 PROSPECT STREET		11,636.07	0.00	
		2		0.00	0.00	0.00	11,636.07
					Per Diem Interest:	184.74	11,820.81
4700.	21.		415 PROSPECT STREET		16,897.44	0.00	
		2		0.00	0.00	0.00	16,897.44
					Per Diem Interest:	268.29	17,165.73
4700.	22.		411 PROSPECT STREET		11,930.86	0.00	
		2		0.00	0.00	0.00	11,930.86
					Per Diem Interest:	189.43	12,120.29
4700.	23.		407 PROSPECT STREET		12,401.98	0.00	
		2		0.00	0.00	0.00	12,401.98
					Per Diem Interest:	196.91	12,598.89
4700.	24.		403 PROSPECT STREET		15,752.52	0.00	
		2		0.00	0.00	0.00	15,752.52
					Per Diem Interest:	250.11	16,002.63
4700.	25.		54 MOUNTAINVIEW AVENUE		13,165.26	0.00	
		2		0.00	0.00	0.00	13,165.26
					Per Diem Interest:	209.03	13,374.29
4700.	26.		58 MOUNTAINVIEW AVENUE		12,691.54	0.00	
		2		0.00	0.00	0.00	12,691.54
					Per Diem Interest:	201.42	12,892.96
4700.	27.		62 MOUNTAINVIEW AVENUE		14,983.98	232.94	
		2		0.00	0.00	0.00	14,751.04
					Per Diem Interest:	228.02	14,979.06
4700.	28.		66 MOUNTAINVIEW AVENUE		15,555.12	0.00	
		2		0.00	0.00	0.00	15,555.12
					Per Diem Interest:	246.97	15,802.09
4700.	29.		70 MOUNTAINVIEW AVENUE		15,323.50	0.00	
		2		0.00	0.00	0.00	15,323.50
					Per Diem Interest:	243.29	15,566.79
4700.	30.		74 MOUNTAINVIEW AVENUE		13,831.16	0.00	
		2		0.00	0.00	0.00	13,831.16
					Per Diem Interest:	219.60	14,050.76
4700.	31.		78 MOUNTAINVIEW AVENUE		17,360.67	0.00	
		2		0.00	0.00	0.00	17,360.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	275.64	17,636.31
4700.	32.	2	82 MOUNTAINVIEW AVENUE	0.00	13,728.51 0.00 Per Diem Interest:	0.00 0.00 217.97	13,728.51 13,946.48
4700.	33.	2	90 MOUNTAINVIEW AVENUE	0.00	19,782.11 0.00 Per Diem Interest:	0.00 0.00 314.08	19,782.11 20,096.19
4700.	34.	2	92 MOUNTAINVIEW AVENUE	0.00	23,906.46 0.00 Per Diem Interest:	0.00 0.00 379.57	23,906.46 24,286.03
4700.	35.	2	94 MOUNTAINVIEW AVENUE	0.00	16,465.79 0.00 Per Diem Interest:	0.00 0.00 261.43	16,465.79 16,727.22
4700.	36.	2	100 MOUNTAINVIEW AVENUE	0.00	15,100.01 171.31- Per Diem Interest:	0.00 0.00 237.02	14,928.70 15,165.72
4700.	37.	2	104 MOUNTAINVIEW AVENUE	0.00	12,025.61 0.00 Per Diem Interest:	0.00 0.00 190.93	12,025.61 12,216.54
4700.	38.	2	108 MOUNTAINVIEW AVENUE	0.00	11,046.50 0.00 Per Diem Interest:	0.00 0.00 175.38	11,046.50 11,221.88
4700.	39.	2	112 MOUNTAINVIEW AVENUE	0.00	14,715.51 0.00 Per Diem Interest:	0.00 0.00 233.64	14,715.51 14,949.15
4700.	40.	2	116 MOUNTAINVIEW AVENUE	0.00	12,344.08 0.00 Per Diem Interest:	0.00 0.00 195.99	12,344.08 12,540.07
4700.	41.	2	120 MOUNTAINVIEW AVENUE	0.00	12,007.18 0.00 Per Diem Interest:	0.00 0.00 190.64	12,007.18 12,197.82
4700.	42.	2	124 MOUNTAINVIEW AVENUE	0.00	10,875.42 0.00 Per Diem Interest:	0.00 0.00 172.67	10,875.42 11,048.09
4700.	43.	2	128 MOUNTAINVIEW AVENUE	0.00	11,417.62 0.00 Per Diem Interest:	0.00 0.00 181.28	11,417.62 11,598.90
4700.	44.	2	442 BLOOMFIELD AVENUE	0.00	9,230.42 0.00 Per Diem Interest:	0.00 0.00 146.55	9,230.42 9,376.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4700.	45.		448 BLOOMFIELD AVENUE		9,727.91	0.00	
		2		0.00	0.00	0.00	9,727.91
					Per Diem Interest:	154.36	9,882.27
4700.	46.		452 BLOOMFIELD AVENUE		21,327.10	0.00	
		2		0.00	0.00	0.00	21,327.10
					Per Diem Interest:	338.61	21,665.71
4700.	47.		458 BLOOMFIELD AVENUE		9,854.21	0.00	
		2		0.00	0.00	0.00	9,854.21
					Per Diem Interest:	156.46	10,010.67
4700.	48.		464 BLOOMFIELD AVENUE		12,267.75	0.00	
		2		0.00	0.00	0.00	12,267.75
					Per Diem Interest:	194.78	12,462.53
4700.	49.		472 BLOOMFIELD AVENUE		11,828.21	0.00	
		2		0.00	0.00	0.00	11,828.21
					Per Diem Interest:	187.80	12,016.01
4701.	1.		432 BLOOMFIELD AVENUE		11,138.62	0.00	
		2		0.00	0.00	0.00	11,138.62
					Per Diem Interest:	176.85	11,315.47
4701.	2.		123 MOUNTAINVIEW AVENUE		15,102.42	0.00	
		2		0.00	0.00	0.00	15,102.42
					Per Diem Interest:	239.78	15,342.20
4701.	3.		117 MOUNTAINVIEW AVENUE		19,608.40	0.00	
		2		0.00	0.00	0.00	19,608.40
					Per Diem Interest:	311.32	19,919.72
4701.	4.		109 MOUNTAINVIEW AVENUE		26,138.39	0.00	
		2		0.00	0.00	0.00	26,138.39
					Per Diem Interest:	415.00	26,553.39
4701.	5.		103 MOUNTAINVIEW AVENUE		14,020.66	0.00	
		2		0.00	0.00	0.00	14,020.66
					Per Diem Interest:	222.61	14,243.27
4701.	6.		101 MOUNTAINVIEW AVENUE		16,784.26	0.00	
		2		0.00	0.00	0.00	16,784.26
					Per Diem Interest:	266.48	17,050.74
4701.	7.		99 MOUNTAINVIEW AVENUE		18,658.25	0.00	
		2		0.00	0.00	0.00	18,658.25
					Per Diem Interest:	296.24	18,954.49
4701.	8.		91 MOUNTAINVIEW AVENUE		12,936.28	0.00	
		2		0.00	0.00	0.00	12,936.28
					Per Diem Interest:	205.39	13,141.67
4701.	9.		87 MOUNTAINVIEW AVENUE		12,477.47	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	12,477.47
					Per Diem Interest:	200.38	12,677.85
4701.	10.		83 MOUNTAINVIEW AVENUE		13,141.58	0.00	
		2		0.00	0.00	0.00	13,141.58
					Per Diem Interest:	208.65	13,350.23
4701.	11.		79 MOUNTAINVIEW AVENUE		16,070.99	0.00	
		2		0.00	0.00	0.00	16,070.99
					Per Diem Interest:	242.83	16,313.82
4701.	12.		75 MOUNTAINVIEW AVENUE		18,295.03	0.00	
		2		0.00	0.00	0.00	18,295.03
					Per Diem Interest:	290.47	18,585.50
4701.	13.		71 MOUNTAINVIEW AVENUE		17,487.01	0.00	
		2		0.00	0.00	0.00	17,487.01
					Per Diem Interest:	277.64	17,764.65
4701.	14.		65 MOUNTAINVIEW AVENUE		15,847.27	0.00	
		2		0.00	0.00	0.00	15,847.27
					Per Diem Interest:	251.61	16,098.88
4701.	15.		63 MOUNTAINVIEW AVENUE		13,070.51	0.00	
		2		0.00	0.00	0.00	13,070.51
					Per Diem Interest:	196.18	13,266.69
4701.	16.		59 MOUNTAINVIEW AVENUE		16,792.16	0.00	
		2		0.00	0.00	0.00	16,792.16
					Per Diem Interest:	266.61	17,058.77
4701.	17.		55 MOUNTAINVIEW AVENUE		11,865.06	0.00	
		2		0.00	0.00	0.00	11,865.06
					Per Diem Interest:	188.38	12,053.44
4701.	18.		395 PROSPECT STREET		19,429.42	0.00	
		2		0.00	0.00	0.00	19,429.42
					Per Diem Interest:	308.48	19,737.90
4701.	19.		391 PROSPECT STREET		17,268.04	0.00	
		2		0.00	0.00	0.00	17,268.04
					Per Diem Interest:	276.68	17,544.72
4701.	20.		389 PROSPECT STREET		11,944.06	0.00	
		2		0.00	0.00	0.00	11,944.06
					Per Diem Interest:	189.55	12,133.61
4701.	21.		385 PROSPECT STREET		13,223.17	0.00	
		2		0.00	0.00	0.00	13,223.17
					Per Diem Interest:	209.95	13,433.12
4701.	22.		377 PROSPECT STREET		13,036.30	0.00	
		2		0.00	0.00	0.00	13,036.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	206.98	13,243.28
4701.	23.	2	373 PROSPECT STREET	0.00	11,649.23 0.00 Per Diem Interest:	0.00 0.00 184.95	 11,649.23 11,834.18
4701.	24.	2	352 CHESTNUT STREET	0.00	13,141.58 0.00 Per Diem Interest:	0.00 0.00 216.75	 13,141.58 13,358.33
4701.	25.	2	350 CHESTNUT STREET	0.00	20,784.90 0.00 Per Diem Interest:	0.00 0.00 330.01	 20,784.90 21,114.91
4701.	26.	2	356 CHESTNUT STREET	0.00	13,581.12 0.00 Per Diem Interest:	0.00 0.00 215.62	 13,581.12 13,796.74
4701.	27.	2	368 CHESTNUT STREET	0.00	12,502.00 0.00 Per Diem Interest:	0.00 0.00 198.50	 12,502.00 12,700.50
4701.	28.	2	370 CHESTNUT STREET	0.00	12,096.67 0.00 Per Diem Interest:	0.00 0.00 192.06	 12,096.67 12,288.73
4701.	29.	2	372 CHESTNUT STREET	0.00	11,091.25 0.00 Per Diem Interest:	0.00 0.00 176.10	 11,091.25 11,267.35
4701.	30.	2	374 CHESTNUT STREET	0.00	13,452.15 0.00 Per Diem Interest:	0.00 0.00 213.59	 13,452.15 13,665.74
4701.	31.	2	376 CHESTNUT STREET	0.00	12,596.75 0.00 Per Diem Interest:	0.00 0.00 200.00	 12,596.75 12,796.75
4701.	32.	2	380 CHESTNUT STREET	0.00	12,162.47 0.00 Per Diem Interest:	0.00 0.00 193.10	 12,162.47 12,355.57
4701.	33.	2	382 CHESTNUT STREET	0.00	12,125.62 0.00 Per Diem Interest:	0.00 0.00 192.52	 12,125.62 12,318.14
4701.	34.	2	386 CHESTNUT STREET	0.00	10,459.57 0.00 Per Diem Interest:	0.00 0.00 166.07	 10,459.57 10,625.64
4701.	35.	2	390 CHESTNUT STREET	0.00	13,739.04 0.00 Per Diem Interest:	0.00 0.00 218.13	 13,739.04 13,957.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4701.	36.		394 CHESTNUT STREET		10,741.19	0.00	
		2		0.00	0.00	0.00	10,741.19
					Per Diem Interest:	170.54	10,911.73
4701.	37.		398 CHESTNUT STREET		13,741.67	0.00	
		2		0.00	0.00	0.00	13,741.67
					Per Diem Interest:	218.18	13,959.85
4701.	38.		402 CHESTNUT STREET		11,093.88	0.00	
		2		0.00	0.00	0.00	11,093.88
					Per Diem Interest:	176.13	11,270.01
4701.	39.		406 CHESTNUT STREET		9,930.54	0.00	
		2		0.00	0.00	0.00	9,930.54
					Per Diem Interest:	157.67	10,088.21
4701.	40.		410 CHESTNUT STREET		11,475.52	0.00	
		2		0.00	0.00	0.00	11,475.52
					Per Diem Interest:	168.59	11,644.11
4701.	41.		412 CHESTNUT STREET		10,425.35	0.00	
		2		0.00	0.00	0.00	10,425.35
					Per Diem Interest:	165.52	10,590.87
4701.	42.		414 CHESTNUT STREET		10,235.85	0.00	
		2		0.00	0.00	0.00	10,235.85
					Per Diem Interest:	162.51	10,398.36
4701.	43.		416 CHESTNUT STREET		11,675.55	0.00	
		2		0.00	0.00	0.00	11,675.55
					Per Diem Interest:	185.37	11,860.92
4701.	44.		418 BLOOMFIELD AVENUE		14,228.59	0.00	
		2		0.00	0.00	0.00	14,228.59
					Per Diem Interest:	225.91	14,454.50
4701.	45.		422 BLOOMFIELD AVENUE		12,578.33	0.00	
		2		0.00	0.00	0.00	12,578.33
					Per Diem Interest:	199.71	12,778.04
4701.	46.		428 BLOOMFIELD AVENUE		15,365.62	0.00	
		2		0.00	0.00	0.00	15,365.62
					Per Diem Interest:	227.14	15,592.76
4800.	1.		89 COEYMAN AVENUE		13,144.21	0.00	
		2		0.00	0.00	0.00	13,144.21
					Per Diem Interest:	208.69	13,352.90
4800.	2.		85 COEYMAN AVENUE		12,504.63	0.00	
		2		0.00	0.00	0.00	12,504.63
					Per Diem Interest:	198.54	12,703.17
4800.	3.		81 COEYMAN AVENUE		10,883.32	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	10,883.32
					Per Diem Interest:	172.80	11,056.12
4800.	4.		79 COEYMAN AVENUE		17,758.10	0.00	
		2		0.00	0.00	0.00	17,758.10
					Per Diem Interest:	281.94	18,040.04
4800.	5.		73 COEYMAN AVENUE		12,725.72	0.00	
		2		0.00	0.00	0.00	12,725.72
					Per Diem Interest:	202.05	12,927.77
4800.	6.		69 COEYMAN AVENUE		12,915.22	0.00	
		2		0.00	0.00	0.00	12,915.22
					Per Diem Interest:	205.06	13,120.28
4800.	7.		59 COEYMAN AVENUE		15,815.69	0.00	
		2		0.00	0.00	0.00	15,815.69
					Per Diem Interest:	251.11	16,066.80
4800.	8.		57 COEYMAN AVENUE		16,557.91	0.00	
		2		0.00	0.00	0.00	16,557.91
					Per Diem Interest:	262.89	16,820.80
4800.	9.		55 COEYMAN AVENUE		21,292.88	0.00	
		2		0.00	0.00	0.00	21,292.88
					Per Diem Interest:	338.06	21,630.94
4800.	10.		53 COEYMAN AVENUE		17,544.91	0.00	
		2		0.00	0.00	0.00	17,544.91
					Per Diem Interest:	278.56	17,823.47
4800.	11.		51 COEYMAN AVENUE		24,590.78	0.00	
		2		0.00	0.00	0.00	24,590.78
					Per Diem Interest:	390.43	24,981.21
4800.	12.		45 COEYMAN AVENUE		18,089.74	0.00	
		2		0.00	0.00	0.00	18,089.74
					Per Diem Interest:	287.21	18,376.95
4800.	13.		41 COEYMAN AVENUE		17,739.68	0.00	
		2		0.00	0.00	0.00	17,739.68
					Per Diem Interest:	281.65	18,021.33
4800.	14.		37 COEYMAN AVENUE		21,121.80	0.00	
		2		0.00	0.00	0.00	21,121.80
					Per Diem Interest:	335.36	21,457.16
4800.	15.		33 COEYMAN AVENUE		15,789.37	0.00	
		2		0.00	0.00	0.00	15,789.37
					Per Diem Interest:	250.69	16,040.06
4800.	16.		27 COEYMAN AVENUE		19,276.77	0.00	
		2		0.00	0.00	0.00	19,276.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	306.06	19,582.83
4800.	17.	2	19 COEYMAN AVENUE	0.00	25,933.10 0.00 Per Diem Interest:	0.00 0.00 411.74	 25,933.10 26,344.84
4800.	18.	2	11 COEYMAN AVENUE	0.00	13,373.19 0.00 Per Diem Interest:	0.00 0.00 212.33	 13,373.19 13,585.52
4800.	19.	2	501 PROSPECT STREET	0.00	15,112.94 0.00 Per Diem Interest:	0.00 0.00 239.95	 15,112.94 15,352.89
4800.	20.	2	499 PROSPECT STREET	0.00	15,149.79 0.00 Per Diem Interest:	0.00 0.00 240.54	 15,149.79 15,390.33
4800.	21.	2	489 PROSPECT STREET	0.00	21,144.26 0.00 Per Diem Interest:	0.00 0.00 338.66	 21,144.26 21,482.92
4800.	22.	2	483 PROSPECT STREET	0.00	17,365.94 0.00 Per Diem Interest:	0.00 0.00 275.72	 17,365.94 17,641.66
4800.	23.	2	479 PROSPECT STREET	0.00	17,365.94 0.00 Per Diem Interest:	0.00 0.00 275.72	 17,365.94 17,641.66
4800.	23.01	2	477 PROSPECT STREET	0.00	12,122.99 0.00 Per Diem Interest:	0.00 0.00 192.48	 12,122.99 12,315.47
4800.	24.	2	12 RAYMOND AVENUE	0.00	12,612.54 0.00 Per Diem Interest:	0.00 0.00 200.24	 12,612.54 12,812.78
4800.	25.	2	16 RAYMOND AVENUE	0.00	12,094.04 0.00 Per Diem Interest:	0.00 0.00 192.02	 12,094.04 12,286.06
4800.	26.	2	20 RAYMOND AVENUE	0.00	12,241.43 0.00 Per Diem Interest:	0.00 0.00 194.36	 12,241.43 12,435.79
4800.	27.	2	24 RAYMOND AVENUE	0.00	12,273.02 0.00 Per Diem Interest:	0.00 0.00 194.86	 12,273.02 12,467.88
4800.	28.	2	30 RAYMOND AVENUE	0.00	17,229.07 0.00 Per Diem Interest:	0.00 0.00 273.55	 17,229.07 17,502.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4800.	29.	2	34 RAYMOND AVENUE	0.00	16,010.46 0.00	0.00 0.00	16,010.46
					Per Diem Interest:	254.19	16,264.65
4800.	30.	2	38 RAYMOND AVENUE	0.00	13,544.27 0.00	0.00 0.00	13,544.27
					Per Diem Interest:	215.04	13,759.31
4800.	31.	2	42 RAYMOND AVENUE	0.00	22,772.06 0.00	0.00 0.00	22,772.06
					Per Diem Interest:	361.56	23,133.62
4800.	32.	2	44 RAYMOND AVENUE	0.00	15,439.31 0.00	0.00 0.00	15,439.31
					Per Diem Interest:	245.13	15,684.44
4800.	33.	2	48 RAYMOND AVENUE	0.00	12,562.54 0.00	0.00 0.00	12,562.54
					Per Diem Interest:	199.46	12,762.00
4800.	34.	2	52 RAYMOND AVENUE	0.00	12,470.42 0.00	0.00 0.00	12,470.42
					Per Diem Interest:	197.99	12,668.41
4800.	35.	2	58 RAYMOND AVENUE	0.00	12,520.42 0.00	0.00 0.00	12,520.42
					Per Diem Interest:	198.79	12,719.21
4800.	36.	2	62 RAYMOND AVENUE	0.00	11,322.86 0.00	0.00 0.00	11,322.86
					Per Diem Interest:	179.77	11,502.63
4800.	37.	2	66 RAYMOND AVENUE	0.00	12,241.43 0.00	0.00 0.00	12,241.43
					Per Diem Interest:	194.36	12,435.79
4800.	38.	2	70 RAYMOND AVENUE	0.00	13,336.34 0.00	0.00 0.00	13,336.34
					Per Diem Interest:	211.74	13,548.08
4800.	39.	2	74 RAYMOND AVENUE	0.00	11,201.83 0.00	0.00 0.00	11,201.83
					Per Diem Interest:	177.77	11,379.60
4800.	40.	2	78 RAYMOND AVENUE	0.00	16,613.18 0.00	0.00 0.00	16,613.18
					Per Diem Interest:	263.77	16,876.95
4800.	41.	2	82 RAYMOND AVENUE	0.00	15,352.46 0.00	0.00 0.00	15,352.46
					Per Diem Interest:	243.75	15,596.21
4800.	42.		86 RAYMOND AVENUE		12,573.06	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	12,573.06
					Per Diem Interest:	199.63	12,772.69
4800.	43.		90 RAYMOND AVENUE		10,878.06	0.00	
		2		0.00	0.00	0.00	10,878.06
					Per Diem Interest:	172.71	11,050.77
4800.	44.		94 RAYMOND AVENUE		9,538.37	0.00	
		2		0.00	0.00	0.00	9,538.37
					Per Diem Interest:	151.44	9,689.81
4800.	45.		514 BLOOMFIELD AVENUE		9,677.90	0.00	
		2		0.00	0.00	0.00	9,677.90
					Per Diem Interest:	153.57	9,831.47
4800.	46.		516 BLOOMFIELD AVENUE		11,944.02	0.00	
		2		0.00	0.00	0.00	11,944.02
					Per Diem Interest:	189.63	12,133.65
4800.	47.		518 BLOOMFIELD AVENUE		12,865.22	0.00	
		2		0.00	0.00	0.00	12,865.22
					Per Diem Interest:	204.14	13,069.36
4800.	48.		520 BLOOMFIELD AVENUE		10,530.63	0.00	
		2		0.00	0.00	0.00	10,530.63
					Per Diem Interest:	167.19	10,697.82
4800.	49.		522 BLOOMFIELD AVENUE		10,867.53	0.00	
		2		0.00	0.00	0.00	10,867.53
					Per Diem Interest:	172.54	11,040.07
4800.	50.		536 BLOOMFIELD AVENUE		10,623.36	0.00	
		2		0.00	0.00	0.00	10,623.36
					Per Diem Interest:	176.81	10,800.17
4801.	1.		95 RAYMOND AVENUE		11,164.94	0.00	
		2		0.00	0.00	0.00	11,164.94
					Per Diem Interest:	177.26	11,342.20
4801.	2.		87 RAYMOND AVENUE		11,660.37	0.00	
		2		0.00	0.00	0.00	11,660.37
					Per Diem Interest:	185.58	11,845.95
4801.	3.		83 RAYMOND AVENUE		10,907.01	0.00	
		2		0.00	0.00	0.00	10,907.01
					Per Diem Interest:	173.17	11,080.18
4801.	4.		79 RAYMOND AVENUE		13,260.02	0.00	
		2		0.00	0.00	0.00	13,260.02
					Per Diem Interest:	210.53	13,470.55
4801.	5.		75 RAYMOND AVENUE		12,346.71	0.00	
		2		0.00	0.00	0.00	12,346.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	196.03	12,542.74
4801.	6.	2	71 RAYMOND AVENUE	0.00	11,633.44 0.00 Per Diem Interest:	0.00 0.00 184.71	 11,633.44 11,818.15
4801.	7.	2	65 RAYMOND AVENUE	0.00	13,283.70 0.00 Per Diem Interest:	0.00 0.00 210.91	 13,283.70 13,494.61
4801.	8.	2	63 RAYMOND AVENUE	0.00	12,315.13 0.00 Per Diem Interest:	0.00 0.00 195.53	 12,315.13 12,510.66
4801.	9.	2	59 RAYMOND AVENUE	0.00	11,125.46 0.00 Per Diem Interest:	0.00 0.00 176.64	 11,125.46 11,302.10
4801.	10.	2	57 RAYMOND AVENUE	0.00	15,305.08 0.00 Per Diem Interest:	0.00 0.00 243.00	 15,305.08 15,548.08
4801.	11.	2	51 RAYMOND AVENUE	0.00	11,770.30 0.00 Per Diem Interest:	0.00 0.00 186.88	 11,770.30 11,957.18
4801.	12.	2	47 RAYMOND AVENUE	0.00	14,065.41 0.00 Per Diem Interest:	0.00 0.00 223.31	 14,065.41 14,288.72
4801.	13.	2	43 RAYMOND AVENUE	0.00	11,257.06 0.00 Per Diem Interest:	0.00 0.00 178.73	 11,257.06 11,435.79
4801.	14.	2	39 RAYMOND AVENUE	0.00	12,757.30 0.00 Per Diem Interest:	0.00 0.00 202.55	 12,757.30 12,959.85
4801.	15.	2	35 RAYMOND AVENUE	0.00	13,391.66 0.00 Per Diem Interest:	0.00 0.00 212.53	 13,391.66 13,604.19
4801.	16.	2	33 RAYMOND AVENUE	0.00	9,146.20 0.00 Per Diem Interest:	0.00 0.00 144.17	 9,146.20 9,290.37
4801.	17.	2	27 RAYMOND AVENUE	0.00	16,260.50 0.00 Per Diem Interest:	0.00 0.00 258.17	 16,260.50 16,518.67
4801.	18.	2	25 RAYMOND AVENUE	0.00	11,188.63 0.00 Per Diem Interest:	0.00 0.00 177.64	 11,188.63 11,366.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4801.	19.	2	21 RAYMOND AVENUE	0.00	11,309.70 0.00 Per Diem Interest:	0.00 0.00 179.57	11,309.70 11,489.27
4801.	20.	2	17 RAYMOND AVENUE	0.00	16,721.10 0.00 Per Diem Interest:	0.00 0.00 265.48	16,721.10 16,986.58
4801.	21.	2	11 RAYMOND AVENUE	0.00	11,809.78 0.00 Per Diem Interest:	0.00 0.00 187.51	11,809.78 11,997.29
4801.	22.	2	467 PROSPECT STREET	0.00	14,955.02 0.00 Per Diem Interest:	0.00 0.00 237.44	14,955.02 15,192.46
4801.	23.	2	461 PROSPECT STREET	0.00	18,134.48 0.00 Per Diem Interest:	0.00 0.00 287.92	18,134.48 18,422.40
4801.	24.	2	457 PROSPECT STREET	0.00	12,441.46 0.00 Per Diem Interest:	0.00 0.00 197.54	12,441.46 12,639.00
4801.	25.	2	451 PROSPECT STREET	0.00	15,792.00 0.00 Per Diem Interest:	0.00 0.00 250.74	15,792.00 16,042.74
4801.	26.	2	447 PROSPECT STREET	0.00	17,326.46 0.00 Per Diem Interest:	0.00 0.00 275.09	17,326.46 17,601.55
4801.	27.	2	443 PROSPECT STREET	0.00	20,721.74 0.00 Per Diem Interest:	0.00 0.00 329.00	20,721.74 21,050.74
4801.	28.	2	14 BEECH STREET	0.00	17,858.12 0.00 Per Diem Interest:	0.00 0.00 283.53	17,858.12 18,141.65
4801.	29.	2	16 BEECH STREET	0.00	11,493.98 0.00 Per Diem Interest:	0.00 0.00 182.40	11,493.98 11,676.38
4801.	30.	2	22 BEECH STREET	0.00	16,705.30 0.00 Per Diem Interest:	0.00 0.00 265.23	16,705.30 16,970.53
4801.	31.	2	24 BEECH STREET	0.00	17,744.94 0.00 Per Diem Interest:	0.00 0.00 281.74	17,744.94 18,026.68
4801.	32.		34 BEECH STREET		14,141.74	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	14,141.74
					Per Diem Interest:	224.53	14,366.27
4801.	33.		38 BEECH STREET		16,313.81	0.00	
		2		0.00	0.00	0.00	16,313.81
					Per Diem Interest:	270.08	16,583.89
4801.	34.		40 BEECH STREET		13,489.00	0.00	
		2		0.00	0.00	0.00	13,489.00
					Per Diem Interest:	214.17	13,703.17
4801.	35.		44 BEECH STREET		14,630.39	0.00	
		2		0.00	0.00	0.00	14,630.39
					Per Diem Interest:	254.70	14,885.09
4801.	36.		48 BEECH STREET		15,057.67	0.00	
		2		0.00	0.00	0.00	15,057.67
					Per Diem Interest:	239.07	15,296.74
4801.	37.		50 BEECH STREET		12,407.25	0.00	
		2		0.00	0.00	0.00	12,407.25
					Per Diem Interest:	196.99	12,604.24
4801.	38.		54 BEECH STREET		14,515.48	0.00	
		2		0.00	0.00	0.00	14,515.48
					Per Diem Interest:	230.47	14,745.95
4801.	39.		58 BEECH STREET		20,692.78	0.00	
		2		0.00	0.00	0.00	20,692.78
					Per Diem Interest:	328.54	21,021.32
4801.	40.		62 BEECH STREET		15,881.49	0.00	
		2		0.00	0.00	0.00	15,881.49
					Per Diem Interest:	252.15	16,133.64
4801.	41.		64 BEECH STREET		22,335.15	0.00	
		2		0.00	0.00	0.00	22,335.15
					Per Diem Interest:	354.62	22,689.77
4801.	42.		66 BEECH STREET		14,154.90	0.00	
		2		0.00	0.00	0.00	14,154.90
					Per Diem Interest:	224.73	14,379.63
4801.	43.		82 BEECH STREET		12,136.15	0.00	
		2		0.00	0.00	0.00	12,136.15
					Per Diem Interest:	192.69	12,328.84
4801.	44.		480 BLOOMFIELD AVENUE		9,672.60	0.00	
		2		0.00	0.00	0.00	9,672.60
					Per Diem Interest:	153.57	9,826.17
4801.	45.		486 BLOOMFIELD AVENUE		19,245.22	0.00	
		2		0.00	0.00	0.00	19,245.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	305.47	19,550.69
4801.	46.	2	494 BLOOMFIELD AVENUE	0.00	9,580.48 0.00 Per Diem Interest:	0.00 0.00 152.11	 9,580.48 9,732.59
4900.	1.	2	600 BLOOMFIELD AVENUE	0.00	13,438.99 0.00 Per Diem Interest:	0.00 0.00 213.37	 13,438.99 13,652.36
4900.	2.	2	73 POPLAR PLACE	0.00	21,211.29 0.00 Per Diem Interest:	0.00 0.00 346.76	 21,211.29 21,558.05
4900.	3.	2	53 SYLVAN PLACE	0.00	15,102.42 0.00 Per Diem Interest:	0.00 0.00 239.78	 15,102.42 15,342.20
4900.	4.	2	47 SYLVAN PLACE	0.00	11,675.55 0.00 Per Diem Interest:	0.00 0.00 185.37	 11,675.55 11,860.92
4900.	5.	2	43 SYLVAN PLACE	0.00	13,533.74 0.00 Per Diem Interest:	0.00 0.00 214.87	 13,533.74 13,748.61
4900.	6.	2	39 SYLVAN PLACE	0.00	12,881.01 0.00 Per Diem Interest:	0.00 0.00 204.51	 12,881.01 13,085.52
4900.	7.	2	35 SYLVAN PLACE	0.00	12,017.75 0.00 Per Diem Interest:	0.00 0.00 190.72	 12,017.75 12,208.47
4900.	8.	2	31 SYLVAN PLACE	0.00	13,041.56 0.00 Per Diem Interest:	0.00 0.00 207.06	 13,041.56 13,248.62
4900.	9.	2	27 SYLVAN PLACE	0.00	15,676.19 0.00 Per Diem Interest:	0.00 0.00 248.89	 15,676.19 15,925.08
4900.	10.	2	286 VREELAND AVENUE	0.00	12,241.43 0.00 Per Diem Interest:	0.00 0.00 194.36	 12,241.43 12,435.79
4900.	11.	2	296 VREELAND AVENUE	0.00	13,388.98 0.00 Per Diem Interest:	0.00 0.00 212.58	 13,388.98 13,601.56
4900.	12.	2	576 BLOOMFIELD AVENUE	0.00	13,036.30 0.00 Per Diem Interest:	0.00 0.00 206.98	 13,036.30 13,243.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4900.	13.	2	582 BLOOMFIELD AVENUE	0.00	13,233.70 0.00 Per Diem Interest:	0.00 0.00 210.12	 13,233.70 13,443.82
4900.	14.	2	590 BLOOMFIELD AVENUE	0.00	20,569.08 0.00 Per Diem Interest:	0.00 0.00 326.58	 20,569.08 20,895.66
4900.	15.	2	594 BLOOMFIELD AVENUE	0.00	11,904.54 0.00 Per Diem Interest:	0.00 0.00 189.01	 11,904.54 12,093.55
4900.	16.	2	598 BLOOMFIELD AVENUE	0.00	12,238.80 0.00 Per Diem Interest:	0.00 0.00 194.31	 12,238.80 12,433.11
4901.	1.	2	54 SYLVAN PLACE	0.00	16,615.82 0.00 Per Diem Interest:	0.00 0.00 263.81	 16,615.82 16,879.63
4901.	3.	2	23 OAK CREST PLACE	0.00	14,215.37 0.00 Per Diem Interest:	0.00 0.00 237.19	 14,215.37 14,452.56
4901.	4.	2	15 OAK CREST PLACE	0.00	15,581.44 0.00 Per Diem Interest:	0.00 0.00 247.39	 15,581.44 15,828.83
4901.	5.	2	248 VREELAND AVENUE	0.00	16,931.66 0.00 Per Diem Interest:	0.00 0.00 268.82	 16,931.66 17,200.48
4901.	6.	2	254 VREELAND AVENUE	0.00	16,228.91 0.00 Per Diem Interest:	0.00 0.00 257.66	 16,228.91 16,486.57
4901.	7.	2	260 VREELAND AVENUE	0.00	14,776.05 0.00 Per Diem Interest:	0.00 0.00 234.60	 14,776.05 15,010.65
4901.	8.	2	36 SYLVAN PLACE	0.00	14,352.30 0.00 Per Diem Interest:	0.00 0.00 227.87	 14,352.30 14,580.17
4901.	9.	2	40 SYLVAN PLACE	0.00	11,922.96 0.00 Per Diem Interest:	0.00 0.00 189.30	 11,922.96 12,112.26
4901.	10.	2	44 SYLVAN PLACE	0.00	19,337.30 0.00 Per Diem Interest:	0.00 0.00 307.02	 19,337.30 19,644.32
4901.	11.		48 SYLVAN PLACE		13,165.26	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	13,165.26
					Per Diem Interest:	209.03	13,374.29
4902.	1.		26 OAK CREST PLACE		18,910.92	0.00	
		2		0.00	0.00	0.00	18,910.92
					Per Diem Interest:	300.25	19,211.17
4902.	2.		17 POPLAR PLACE		17,102.74	0.00	
		2		0.00	0.00	0.00	17,102.74
					Per Diem Interest:	271.54	17,374.28
4902.	3.		15 POPLAR PLACE		16,539.49	0.00	
		2		0.00	0.00	0.00	16,539.49
					Per Diem Interest:	262.60	16,802.09
4902.	4.		5 POPLAR PLACE		28,522.98	0.00	
		2		0.00	0.00	0.00	28,522.98
					Per Diem Interest:	452.86	28,975.84
4902.	5.		553 PROSPECT STREET		14,781.31	0.00	
		2		0.00	0.00	0.00	14,781.31
					Per Diem Interest:	234.68	15,015.99
4902.	6.		549 PROSPECT STREET		28,851.98	0.00	
		2		0.00	0.00	0.00	28,851.98
					Per Diem Interest:	458.09	29,310.07
4902.	7.		545 PROSPECT STREET		17,244.86	0.00	
		2		0.00	0.00	0.00	17,244.86
					Per Diem Interest:	273.79	17,518.65
4902.	8.		539 PROSPECT STREET		21,487.65	0.00	
		2		0.00	0.00	0.00	21,487.65
					Per Diem Interest:	341.16	21,828.81
4902.	9.		222 VREELAND AVENUE		15,115.62	0.00	
		2		0.00	0.00	0.00	15,115.62
					Per Diem Interest:	239.96	15,355.58
4902.	10.		226 VREELAND AVENUE		23,064.22	0.00	
		2		0.00	0.00	0.00	23,064.22
					Per Diem Interest:	366.19	23,430.41
4902.	11.		230 VREELAND AVENUE		13,894.33	0.00	
		2		0.00	0.00	0.00	13,894.33
					Per Diem Interest:	220.60	14,114.93
4902.	12.		236 VREELAND AVENUE		16,902.70	0.00	
		2		0.00	0.00	0.00	16,902.70
					Per Diem Interest:	268.37	17,171.07
4902.	13.		10 OAK CREST PLACE		19,066.21	0.00	
		2		0.00	0.00	0.00	19,066.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	302.72	19,368.93
4902.	14.	2	14 OAK CREST PLACE	0.00	13,860.11 0.00 Per Diem Interest:	0.00 0.00 220.06	 13,860.11 14,080.17
4902.	15.	2	20 OAK CREST PLACE	0.00	15,463.00 0.00 Per Diem Interest:	0.00 0.00 245.51	 15,463.00 15,708.51
4902.	16.	2	22 OAK CREST PLACE	0.00	15,526.17 0.00 Per Diem Interest:	0.00 0.00 246.51	 15,526.17 15,772.68
4903.	1.	2	259 VREELAND AVENUE	0.00	21,803.49 0.00 Per Diem Interest:	0.00 0.00 346.18	 21,803.49 22,149.67
4903.	2.	2	255 VREELAND AVENUE	0.00	16,615.86 0.00 Per Diem Interest:	0.00 0.00 263.73	 16,615.86 16,879.59
4903.	3.	2	251 VREELAND AVENUE	0.00	12,433.57 0.00 Per Diem Interest:	0.00 0.00 197.41	 12,433.57 12,630.98
4903.	4.	2	247 VREELAND AVENUE	0.00	12,881.01 0.00 Per Diem Interest:	0.00 0.00 204.51	 12,881.01 13,085.52
4903.	5.	2	239 VREELAND AVENUE	0.00	20,948.09 0.00 Per Diem Interest:	0.00 0.00 332.59	 20,948.09 21,280.68
4903.	6.	2	229 VREELAND AVENUE	0.00	18,373.99 0.00 Per Diem Interest:	0.00 0.00 291.72	 18,373.99 18,665.71
4903.	7.	2	227 VREELAND AVENUE	0.00	18,763.53 0.00 Per Diem Interest:	0.00 0.00 297.91	 18,763.53 19,061.44
4903.	8.	2	223 VREELAND AVENUE	0.00	13,723.25 0.00 Per Diem Interest:	0.00 0.00 217.88	 13,723.25 13,941.13
4903.	9.	2	525 PROSPECT STREET	0.00	17,097.47 0.00 Per Diem Interest:	0.00 0.00 271.45	 17,097.47 17,368.92
4903.	10.	2	519 PROSPECT STREET	0.00	14,268.07 0.00 Per Diem Interest:	0.00 0.00 226.54	 14,268.07 14,494.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4903.	11.	2	515 PROSPECT STREET	0.00	13,162.63 0.00	0.00 0.00	13,162.63
					Per Diem Interest:	208.99	13,371.62
4903.	12.	2	509 PROSPECT STREET	0.00	12,712.56 0.00	0.00 0.00	12,712.56
					Per Diem Interest:	201.83	12,914.39
4903.	13.	2	14 COEYMAN AVENUE	0.00	20,961.25 0.00	0.00 0.00	20,961.25
					Per Diem Interest:	332.80	21,294.05
4903.	14.	2	24 COEYMAN AVENUE	0.00	14,583.95 0.00	0.00 0.00	14,583.95
					Per Diem Interest:	231.46	14,815.41
4903.	15.	2	32 COEYMAN AVENUE	0.00	15,744.62 0.00	0.00 0.00	15,744.62
					Per Diem Interest:	249.98	15,994.60
4903.	16.	2	40 COEYMAN AVENUE	0.00	12,428.30 0.00	0.00 0.00	12,428.30
					Per Diem Interest:	197.32	12,625.62
4903.	17.	2	44 COEYMAN AVENUE	0.00	16,026.25 0.00	0.00 0.00	16,026.25
					Per Diem Interest:	254.45	16,280.70
4903.	18.	2	52 COEYMAN AVENUE	0.00	16,992.19 0.00	0.00 0.00	16,992.19
					Per Diem Interest:	269.79	17,261.98
4903.	19.	2	8 SYLVAN PLACE	0.00	12,425.67 0.00	0.00 0.00	12,425.67
					Per Diem Interest:	197.29	12,622.96
4904.	1.	2	564 BLOOMFIELD AVENUE	0.00	12,515.16 0.00	0.00 0.00	12,515.16
					Per Diem Interest:	198.70	12,713.86
4904.	2.	2	293 VREELAND AVENUE	0.00	11,823.02 0.00	0.00 0.00	11,823.02
					Per Diem Interest:	187.54	12,010.56
4904.	3.	2	287 VREELAND AVENUE	0.00	12,754.67 0.00	0.00 0.00	12,754.67
					Per Diem Interest:	202.51	12,957.18
4904.	4.	2	281 VREELAND AVENUE	0.00	11,841.37 0.00	0.00 0.00	11,841.37
					Per Diem Interest:	188.01	12,029.38
4904.	5.		19 SYLVAN PLACE		11,780.83	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	11,780.83
					Per Diem Interest:	187.05	11,967.88
4904.	6.		15 SYLVAN PLACE		13,910.12	0.00	
		2		0.00	0.00	0.00	13,910.12
					Per Diem Interest:	220.85	14,130.97
4904.	7.		11 SYLVAN PLACE		15,473.53	0.00	
		2		0.00	0.00	0.00	15,473.53
					Per Diem Interest:	245.68	15,719.21
4904.	8.		7 SYLVAN PLACE		16,676.35	0.00	
		2		0.00	0.00	0.00	16,676.35
					Per Diem Interest:	264.77	16,941.12
4904.	9.		1 SYLVAN PLACE		15,668.30	0.00	
		2		0.00	0.00	0.00	15,668.30
					Per Diem Interest:	248.77	15,917.07
4904.	10.		74 COEYMAN AVENUE		11,578.17	0.00	
		2		0.00	0.00	0.00	11,578.17
					Per Diem Interest:	183.82	11,761.99
4904.	11.		80 COEYMAN AVENUE		13,683.77	0.00	
		2		0.00	0.00	0.00	13,683.77
					Per Diem Interest:	217.88	13,901.65
4904.	12.		82 COEYMAN AVENUE		12,594.12	0.00	
		2		0.00	0.00	0.00	12,594.12
					Per Diem Interest:	199.95	12,794.07
4904.	13.		550 BLOOMFIELD AVENUE		13,428.46	0.00	
		2		0.00	0.00	0.00	13,428.46
					Per Diem Interest:	213.21	13,641.67
4904.	14.		558 BLOOMFIELD AVENUE		17,039.57	0.00	
		2		0.00	0.00	0.00	17,039.57
					Per Diem Interest:	270.54	17,310.11
5000.	1.		31 OVERLOOK TERRACE		19,797.94	0.00	
		2		0.00	0.00	0.00	19,797.94
					Per Diem Interest:	314.25	20,112.19
5000.	2.		23 OVERLOOK TERRACE		20,092.69	0.00	
		2		0.00	0.00	0.00	20,092.69
					Per Diem Interest:	319.01	20,411.70
5000.	3.		17 OVERLOOK TERRACE		17,831.80	0.00	
		2		0.00	0.00	0.00	17,831.80
					Per Diem Interest:	283.12	18,114.92
5000.	4.		11 OVERLOOK TERRACE		17,265.92	0.00	
		2		0.00	0.00	0.00	17,265.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	274.13	17,540.05
5000.	5.	2	180 COEYMAN AVENUE	0.00	11,875.58 0.00	0.00 0.00	11,875.58
					Per Diem Interest:	188.55	12,064.13
5000.	6.	2	184 COEYMAN AVENUE	0.00	12,565.17 0.00	0.00 0.00	12,565.17
					Per Diem Interest:	199.49	12,764.66
5001.	1.	2	20 OVERLOOK TERRACE	0.00	24,696.06 0.00	0.00 0.00	24,696.06
					Per Diem Interest:	392.10	25,088.16
5001.	2.	2	14 OVERLOOK TERRACE	0.00	28,930.94 0.00	0.00 0.00	28,930.94
					Per Diem Interest:	459.34	29,390.28
5001.	3.	2	168 COEYMAN AVENUE	0.00	15,060.30 0.00	0.00 0.00	15,060.30
					Per Diem Interest:	239.12	15,299.42
5001.	4.	2	158 COEYMAN AVENUE	0.00	10,477.99 0.00	0.00 0.00	10,477.99
					Per Diem Interest:	166.36	10,644.35
5001.	5.	2	156 COEYMAN AVENUE	0.00	11,180.74 0.00	0.00 0.00	11,180.74
					Per Diem Interest:	177.52	11,358.26
5001.	6.	2	154 COEYMAN AVENUE	0.00	12,083.51 0.00	0.00 0.00	12,083.51
					Per Diem Interest:	191.85	12,275.36
5001.	7.	2	152 COEYMAN AVENUE	0.00	11,175.47 0.00	0.00 0.00	11,175.47
					Per Diem Interest:	177.43	11,352.90
5001.	8.	2	150 COEYMAN AVENUE	0.00	10,706.98 0.00	0.00 0.00	10,706.98
					Per Diem Interest:	170.00	10,876.98
5001.	9.	2	148 COEYMAN AVENUE	0.00	11,043.87 0.00	0.00 0.00	11,043.87
					Per Diem Interest:	175.34	11,219.21
5001.	10.	2	140 COEYMAN AVENUE	0.00	22,704.75 0.00	0.00 0.00	22,704.75
					Per Diem Interest:	367.07	23,071.82
5001.	11.	2	136 COEYMAN AVENUE	0.00	11,099.14 0.00	0.00 0.00	11,099.14
					Per Diem Interest:	176.22	11,275.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5001.	12.		132 COEYMAN AVENUE		9,922.68	0.00	
		2		0.00	0.00	0.00	9,922.68
					Per Diem Interest:	157.45	10,080.13
5001.	13.		128 COEYMAN AVENUE		9,625.22	0.00	
		2		0.00	0.00	0.00	9,625.22
					Per Diem Interest:	152.82	9,778.04
5001.	14.		126 COEYMAN AVENUE		11,133.36	0.00	
		2		0.00	0.00	0.00	11,133.36
					Per Diem Interest:	176.76	11,310.12
5001.	15.		9 FOREST AVENUE		11,551.85	0.00	
		2		0.00	0.00	0.00	11,551.85
					Per Diem Interest:	183.41	11,735.26
5001.	16.		13 FOREST AVENUE		11,609.75	0.00	
		2		0.00	0.00	0.00	11,609.75
					Per Diem Interest:	184.33	11,794.08
5001.	17.		17 FOREST AVENUE		10,059.54	0.00	
		2		0.00	0.00	0.00	10,059.54
					Per Diem Interest:	159.63	10,219.17
5001.	18.		21 FOREST AVENUE		11,341.29	0.00	
		2		0.00	0.00	0.00	11,341.29
					Per Diem Interest:	180.06	11,521.35
5001.	19.		25 FOREST AVENUE		11,480.78	0.00	
		2		0.00	0.00	0.00	11,480.78
					Per Diem Interest:	182.28	11,663.06
5001.	20.		27 FOREST AVENUE		10,864.90	0.00	
		2		0.00	0.00	0.00	10,864.90
					Per Diem Interest:	172.51	11,037.41
5002.	1.		33 FOREST AVENUE		16,392.10	0.00	
		2		0.00	0.00	0.00	16,392.10
					Per Diem Interest:	260.26	16,652.36
5002.	2.		37 FOREST AVENUE		13,265.28	0.00	
		2		0.00	0.00	0.00	13,265.28
					Per Diem Interest:	210.61	13,475.89
5002.	3.		36 FOREST AVENUE		16,020.98	0.00	
		2		0.00	0.00	0.00	16,020.98
					Per Diem Interest:	254.36	16,275.34
5002.	4.		585 BLOOMFIELD AVENUE		14,373.35	0.00	
		2		0.00	0.00	0.00	14,373.35
					Per Diem Interest:	228.20	14,601.55
5002.	5.		581 BLOOMFIELD AVENUE		12,183.53	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	12,183.53
					Per Diem Interest:	193.44	12,376.97
5002.	6.		575 BLOOMFIELD AVENUE		16,186.80	0.00	
		2		0.00	0.00	0.00	16,186.80
					Per Diem Interest:	257.00	16,443.80
5002.	7.		567 BLOOMFIELD AVENUE		25,264.57	0.00	
		2		0.00	0.00	0.00	25,264.57
					Per Diem Interest:	401.13	25,665.70
5002.	8.		559 BLOOMFIELD AVENUE		10,325.34	0.00	
		2		0.00	0.00	0.00	10,325.34
					Per Diem Interest:	163.93	10,489.27
5002.	9.		557 BLOOMFIELD AVENUE		9,119.88	0.00	
		2		0.00	0.00	0.00	9,119.88
					Per Diem Interest:	144.79	9,264.67
5002.	10.		553 BLOOMFIELD AVENUE		10,564.85	0.00	
		2		0.00	0.00	0.00	10,564.85
					Per Diem Interest:	167.74	10,732.59
5002.	11.		549 BLOOMFIELD AVENUE		10,543.79	0.00	
		2		0.00	0.00	0.00	10,543.79
					Per Diem Interest:	167.40	10,711.19
5002.	12.		108 COEYMAN AVENUE		11,164.94	0.00	
		2		0.00	0.00	0.00	11,164.94
					Per Diem Interest:	177.26	11,342.20
5002.	13.		112 COEYMAN AVENUE		10,946.49	0.00	
		2		0.00	0.00	0.00	10,946.49
					Per Diem Interest:	173.79	11,120.28
5002.	14.		114 COEYMAN AVENUE		11,199.16	0.00	
		2		0.00	0.00	0.00	11,199.16
					Per Diem Interest:	177.81	11,376.97
5002.	15.		118 COEYMAN AVENUE		10,817.52	0.00	
		2		0.00	0.00	0.00	10,817.52
					Per Diem Interest:	171.75	10,989.27
5002.	16.		8 FOREST AVENUE		9,338.34	0.00	
		2		0.00	0.00	0.00	9,338.34
					Per Diem Interest:	148.26	9,486.60
5002.	17.		12 FOREST AVENUE		9,730.50	0.00	
		2		0.00	0.00	0.00	9,730.50
					Per Diem Interest:	154.49	9,884.99
5002.	18.		16 FOREST AVENUE		10,070.03	0.00	
		2		0.00	0.00	0.00	10,070.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	159.88	10,229.91
5002.	19.	2	20 FOREST AVENUE	0.00	11,701.87 0.00	0.00 0.00	11,701.87
					Per Diem Interest:	185.79	11,887.66
5002.	20.	2	22 FOREST AVENUE	0.00	11,314.97 0.00	0.00 0.00	11,314.97
					Per Diem Interest:	179.65	11,494.62
5002.	21.	2	28 FOREST AVENUE	0.00	11,454.46 0.00	0.00 0.00	11,454.46
					Per Diem Interest:	181.86	11,636.32
5002.	22.	2	32 FOREST AVENUE	0.00	13,249.49 0.00	0.00 0.00	13,249.49
					Per Diem Interest:	210.36	13,459.85
5003.	1.	2	254 RIDGE ROAD	0.00	17,442.26 0.00	0.00 0.00	17,442.26
					Per Diem Interest:	276.93	17,719.19
5003.	2.	2	161 COEYMAN AVENUE	0.00	16,502.64 0.00	0.00 0.00	16,502.64
					Per Diem Interest:	262.02	16,764.66
5003.	3.	2	155 COEYMAN AVENUE	0.00	18,231.86 0.00	0.00 0.00	18,231.86
					Per Diem Interest:	289.46	18,521.32
5003.	4.	2	151 COEYMAN AVENUE	0.00	16,526.33 0.00	0.00 0.00	16,526.33
					Per Diem Interest:	262.39	16,788.72
5003.	5.	2	145 COEYMAN AVENUE	0.00	10,127.94 0.00	0.00 0.00	10,127.94
					Per Diem Interest:	160.80	10,288.74
5003.	6.	2	141 COEYMAN AVENUE	0.00	13,005.67 0.00	0.00 0.00	13,005.67
					Per Diem Interest:	212.00	13,217.67
5003.	7.	2	137 COEYMAN AVENUE	0.00	20,419.06 0.00	0.00 0.00	20,419.06
					Per Diem Interest:	324.20	20,743.26
5003.	8.	2	133 COEYMAN AVENUE	0.00	14,489.16 0.00	0.00 0.00	14,489.16
					Per Diem Interest:	230.04	14,719.20
5003.	9.	2	121 COEYMAN AVENUE	0.00	12,191.46 0.00	0.00 0.00	12,191.46
					Per Diem Interest:	193.48	12,384.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5003.	10.	2	119 COEYMAN AVENUE	0.00	10,122.67 0.00 Per Diem Interest:	0.00 0.00 160.72	10,122.67 10,283.39
5003.	11.	2	117 COEYMAN AVENUE	0.00	15,499.85 0.00 Per Diem Interest:	0.00 0.00 246.09	15,499.85 15,745.94
5003.	12.	2	115 COEYMAN AVENUE	0.00	18,550.34 0.00 Per Diem Interest:	0.00 0.00 294.52	18,550.34 18,844.86
5003.	13.	2	111 COEYMAN AVENUE	0.00	8,588.22 0.00 Per Diem Interest:	0.00 0.00 136.35	8,588.22 8,724.57
5003.	14.	2	109 COEYMAN AVENUE	0.00	13,386.35 0.00 Per Diem Interest:	0.00 0.00 212.53	13,386.35 13,598.88
5003.	15.	2	105 COEYMAN AVENUE	0.00	15,707.78 0.00 Per Diem Interest:	0.00 0.00 249.39	15,707.78 15,957.17
5003.	16.	2	525 BLOOMFIELD AVENUE	0.00	11,130.73 0.00 Per Diem Interest:	0.00 0.00 176.73	11,130.73 11,307.46
5003.	17.	2	523 BLOOMFIELD AVENUE	0.00	12,273.02 0.00 Per Diem Interest:	0.00 0.00 194.86	12,273.02 12,467.88
5003.	18.	2	521 BLOOMFIELD AVENUE	0.00	10,775.41 0.00 Per Diem Interest:	0.00 0.00 171.09	10,775.41 10,946.50
5003.	19.	2	517 BLOOMFIELD AVENUE	0.00	10,199.00 0.00 Per Diem Interest:	0.00 0.00 161.93	10,199.00 10,360.93
5003.	20.	2	96 RAYMOND AVENUE	0.00	13,317.92 0.00 Per Diem Interest:	0.00 0.00 349.76	13,317.92 13,667.68
5003.	21.	2	100 RAYMOND AVENUE	0.00	11,370.24 0.00 Per Diem Interest:	0.00 0.00 180.52	11,370.24 11,550.76
5003.	22.	2	104 RAYMOND AVENUE	0.00	12,970.50 0.00 Per Diem Interest:	0.00 0.00 205.93	12,970.50 13,176.43
5003.	23.		110 RAYMOND AVENUE		11,783.46	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	11,783.46
					Per Diem Interest:	187.09	11,970.55
5003.	24.		114 RAYMOND AVENUE		12,765.20	0.00	
		2		0.00	0.00	0.00	12,765.20
					Per Diem Interest:	202.67	12,967.87
5003.	25.		118 RAYMOND AVENUE		11,467.62	0.00	
		2		0.00	0.00	0.00	11,467.62
					Per Diem Interest:	182.08	11,649.70
5003.	26.		122 RAYMOND AVENUE		9,419.93	0.00	
		2		0.00	0.00	0.00	9,419.93
					Per Diem Interest:	149.56	9,569.49
5003.	27.		124 RAYMOND AVENUE		12,115.10	0.00	
		2		0.00	0.00	0.00	12,115.10
					Per Diem Interest:	192.35	12,307.45
5003.	28.		126 RAYMOND AVENUE		10,896.48	0.00	
		2		0.00	0.00	0.00	10,896.48
					Per Diem Interest:	173.00	11,069.48
5003.	29.		130 RAYMOND AVENUE		11,049.14	0.00	
		2		0.00	0.00	0.00	11,049.14
					Per Diem Interest:	175.43	11,224.57
5003.	30.		136 RAYMOND AVENUE		11,730.82	0.00	
		2		0.00	0.00	0.00	11,730.82
					Per Diem Interest:	186.25	11,917.07
5003.	31.		140 RAYMOND AVENUE		10,683.29	0.00	
		2		0.00	0.00	0.00	10,683.29
					Per Diem Interest:	169.62	10,852.91
5003.	32.		142 RAYMOND AVENUE		12,494.10	0.00	
		2		0.00	0.00	0.00	12,494.10
					Per Diem Interest:	198.37	12,692.47
5003.	33.		146 RAYMOND AVENUE		10,809.62	0.00	
		2		0.00	0.00	0.00	10,809.62
					Per Diem Interest:	171.62	10,981.24
5003.	34.		150 RAYMOND AVENUE		10,493.78	0.00	
		2		0.00	0.00	0.00	10,493.78
					Per Diem Interest:	166.61	10,660.39
5003.	35.		154 RAYMOND AVENUE		11,293.91	0.00	
		2		0.00	0.00	0.00	11,293.91
					Per Diem Interest:	179.31	11,473.22
5003.	36.		158 RAYMOND AVENUE		11,996.66	0.00	
		2		0.00	0.00	0.00	11,996.66

Block	Lot	Qual Class	Property Loc	Original Billed / Prior Yr/Prd Bal	Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	190.47	12,187.13
5003.	37.	2	228 RIDGE ROAD		12,465.15	0.00	
				0.00	0.00	0.00	12,465.15
					Per Diem Interest:	197.92	12,663.07
5003.	38.	2	236 RIDGE ROAD		16,047.30	0.00	
				0.00	0.00	0.00	16,047.30
					Per Diem Interest:	254.79	16,302.09
5003.	39.	2	240 RIDGE ROAD		16,776.37	0.00	
				0.00	0.00	0.00	16,776.37
					Per Diem Interest:	266.36	17,042.73
5003.	40.	2	244 RIDGE ROAD		18,150.27	0.00	
				0.00	0.00	0.00	18,150.27
					Per Diem Interest:	288.18	18,438.45
5003.	41.	2	248 RIDGE ROAD		12,844.16	0.00	
				0.00	0.00	0.00	12,844.16
					Per Diem Interest:	203.93	13,048.09
5004.	1.	2	181 COEYMAN AVENUE		10,699.08	0.00	
				0.00	0.00	0.00	10,699.08
					Per Diem Interest:	169.87	10,868.95
5004.	2.	2	177 COEYMAN AVENUE		11,886.11	0.00	
				0.00	0.00	0.00	11,886.11
					Per Diem Interest:	188.72	12,074.83
5004.	3.	2	247 RIDGE ROAD		12,741.51	0.00	
				0.00	0.00	0.00	12,741.51
					Per Diem Interest:	202.30	12,943.81
5004.	4.	2	245 RIDGE ROAD		15,125.09	0.00	
				0.00	0.00	0.00	15,125.09
					Per Diem Interest:	241.33	15,366.42
5004.	5.	2	239 RIDGE ROAD		12,373.03	0.00	
				0.00	0.00	0.00	12,373.03
					Per Diem Interest:	196.45	12,569.48
5004.	6.	2	235 RIDGE ROAD		14,965.55	0.00	
				0.00	0.00	0.00	14,965.55
					Per Diem Interest:	237.61	15,203.16
5004.	7.	2	231 RIDGE ROAD		13,854.85	0.00	
				0.00	0.00	0.00	13,854.85
					Per Diem Interest:	219.98	14,074.83
5004.	8.	2	174 RAYMOND AVENUE		12,236.17	0.00	
				0.00	0.00	0.00	12,236.17
					Per Diem Interest:	194.28	12,430.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5004.	9.		180 RAYMOND AVENUE		13,512.69	0.00	
		2		0.00	0.00	0.00	13,512.69
					Per Diem Interest:	214.54	13,727.23
5100.	1.		10 CHADWICK DRIVE		12,859.95	0.00	
		2		0.00	0.00	0.00	12,859.95
					Per Diem Interest:	204.18	13,064.13
5100.	2.		267 COEYMAN AVENUE		9,419.97	0.00	
		2		0.00	0.00	0.00	9,419.97
					Per Diem Interest:	153.53	9,573.50
5100.	3.		263 COEYMAN AVENUE		10,135.83	0.00	
		2		0.00	0.00	0.00	10,135.83
					Per Diem Interest:	160.92	10,296.75
5100.	4.		259 COEYMAN AVENUE		10,172.68	0.00	
		2		0.00	0.00	0.00	10,172.68
					Per Diem Interest:	161.52	10,334.20
5100.	5.		249 COEYMAN AVENUE		27,838.66	0.00	
		1		0.00	0.00	0.00	27,838.66
					Per Diem Interest:	441.99	28,280.65
5100.	6.		239 COEYMAN AVENUE		13,499.53	0.00	
		2		0.00	0.00	0.00	13,499.53
					Per Diem Interest:	214.34	13,713.87
5100.	7.		237 COEYMAN AVENUE		8,969.90	0.00	
		2		0.00	0.00	0.00	8,969.90
					Per Diem Interest:	142.33	9,112.23
5100.	8.		33 SUNSET DRIVE WEST		10,672.76	0.00	
		2		0.00	0.00	0.00	10,672.76
					Per Diem Interest:	169.45	10,842.21
5100.	9.		29 SUNSET DRIVE WEST		10,293.75	0.00	
		2		0.00	0.00	0.00	10,293.75
					Per Diem Interest:	163.43	10,457.18
5100.	10.		4 SUNSET DRIVE EAST		12,836.26	0.00	
		2		0.00	0.00	0.00	12,836.26
					Per Diem Interest:	203.80	13,040.06
5100.	11.		8 SUNSET DRIVE EAST		12,170.37	0.00	
		2		0.00	0.00	0.00	12,170.37
					Per Diem Interest:	193.23	12,363.60
5100.	12.		12 SUNSET DRIVE EAST		22,672.05	0.00	
		2		0.00	0.00	0.00	22,672.05
					Per Diem Interest:	359.97	23,032.02
5100.	13.		16 SUNSET DRIVE EAST		22,661.52	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	22,661.52
					Per Diem Interest:	359.80	23,021.32
5100.	14.		207 COEYMAN AVENUE		15,052.41	0.00	
		2		0.00	0.00	0.00	15,052.41
					Per Diem Interest:	238.98	15,291.39
5100.	15.		201 COEYMAN AVENUE		14,089.10	0.00	
		2		0.00	0.00	0.00	14,089.10
					Per Diem Interest:	223.69	14,312.79
5100.	16.		195 COEYMAN AVENUE		13,236.33	0.00	
		2		0.00	0.00	0.00	13,236.33
					Per Diem Interest:	210.15	13,446.48
5100.	17.		191 COEYMAN AVENUE		17,397.52	0.00	
		2		0.00	0.00	0.00	17,397.52
					Per Diem Interest:	276.22	17,673.74
5100.	18.		185 COEYMAN AVENUE		18,942.50	0.00	
		2		0.00	0.00	0.00	18,942.50
					Per Diem Interest:	300.75	19,243.25
5100.	19.		184 RAYMOND AVENUE		11,975.60	0.00	
		2		0.00	0.00	0.00	11,975.60
					Per Diem Interest:	190.14	12,165.74
5100.	20.		188 RAYMOND AVENUE		13,146.84	0.00	
		2		0.00	0.00	0.00	13,146.84
					Per Diem Interest:	208.73	13,355.57
5100.	21.		192 RAYMOND AVENUE		12,957.34	0.00	
		2		0.00	0.00	0.00	12,957.34
					Per Diem Interest:	205.73	13,163.07
5100.	22.		196 RAYMOND AVENUE		13,583.75	0.00	
		2		0.00	0.00	0.00	13,583.75
					Per Diem Interest:	215.67	13,799.42
5100.	23.		200 RAYMOND AVENUE		20,008.46	0.00	
		2		0.00	0.00	0.00	20,008.46
					Per Diem Interest:	317.67	20,326.13
5100.	24.		1 SUNSET DRIVE SOUTH		10,317.44	0.00	
		2		0.00	0.00	0.00	10,317.44
					Per Diem Interest:	163.81	10,481.25
5100.	25.		5 SUNSET DRIVE SOUTH		11,296.54	0.00	
		2		0.00	0.00	0.00	11,296.54
					Per Diem Interest:	179.36	11,475.90
5100.	27.		9 SUNSET DRIVE SOUTH		10,920.21	0.00	
		2		0.00	0.00	0.00	10,920.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	173.29	11,093.50
5100.	28.	2	40 CHADWICK DRIVE	0.00	11,446.57 0.00	0.00 0.00	11,446.57
					Per Diem Interest:	181.74	11,628.31
5100.	29.	2	34 CHADWICK DRIVE	0.00	15,839.38 0.00	0.00 0.00	15,839.38
					Per Diem Interest:	251.49	16,090.87
5100.	30.	2	30 CHADWICK DRIVE	0.00	11,770.30 0.00	0.00 0.00	11,770.30
					Per Diem Interest:	186.88	11,957.18
5100.	31.	2	26 CHADWICK DRIVE	0.00	11,596.59 0.00	0.00 0.00	11,596.59
					Per Diem Interest:	184.12	11,780.71
5100.	32.	2	22 CHADWICK DRIVE	0.00	11,417.62 0.00	0.00 0.00	11,417.62
					Per Diem Interest:	181.28	11,598.90
5100.	33.	2	18 CHADWICK DRIVE	0.00	13,183.69 0.00	0.00 0.00	13,183.69
					Per Diem Interest:	209.32	13,393.01
5100.	34.	2	14 CHADWICK DRIVE	0.00	16,442.10 0.00	0.00 0.00	16,442.10
					Per Diem Interest:	261.06	16,703.16
5101.	1.	2	264 COEYMAN AVENUE	0.00	11,554.48 0.00	0.00 0.00	11,554.48
					Per Diem Interest:	183.45	11,737.93
5101.	2.	1	258 COEYMAN AVENUE	0.00	19,818.96 0.00	0.00 0.00	19,818.96
					Per Diem Interest:	314.67	20,133.63
5101.	3.	2	121 RHODA AVENUE	0.00	11,659.76 0.00	0.00 0.00	11,659.76
					Per Diem Interest:	185.12	11,844.88
5101.	4.	2	125 RHODA AVENUE	0.00	13,296.86 0.00	0.00 0.00	13,296.86
					Per Diem Interest:	211.11	13,507.97
5101.	5.	2	129 RHODA AVENUE	0.00	11,380.77 0.00	0.00 0.00	11,380.77
					Per Diem Interest:	180.69	11,561.46
5101.	6.	2	133 RHODA AVENUE	0.00	10,317.44 0.00	0.00 0.00	10,317.44
					Per Diem Interest:	174.88	10,492.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5101.	7.	2	137 RHODA AVENUE	0.00	11,291.28 0.00	0.00 0.00	11,291.28
					Per Diem Interest:	179.27	11,470.55
5101.	8.	2	141 RHODA AVENUE	0.00	10,356.92 0.00	0.00 0.00	10,356.92
					Per Diem Interest:	164.44	10,521.36
5101.	9.	2	145 RHODA AVENUE	0.00	10,922.84 0.00	0.00 0.00	10,922.84
					Per Diem Interest:	173.34	11,096.18
5101.	10.	2	149 RHODA AVENUE	0.00	11,651.86 0.00	0.00 0.00	11,651.86
					Per Diem Interest:	185.00	11,836.86
5101.	11.	2	153 RHODA AVENUE	0.00	11,075.46 0.00	0.00 0.00	11,075.46
					Per Diem Interest:	175.84	11,251.30
5101.	12.	2	157 RHODA AVENUE	0.00	12,594.12 0.00	0.00 0.00	12,594.12
					Per Diem Interest:	199.95	12,794.07
5101.	13.	2	161 RHODA AVENUE	0.00	12,675.71 0.00	0.00 0.00	12,675.71
					Per Diem Interest:	201.25	12,876.96
5101.	14.	2	165 RHODA AVENUE	0.00	12,265.12 0.00	0.00 0.00	12,265.12
					Per Diem Interest:	194.74	12,459.86
5101.	15.	2	169 RHODA AVENUE	0.00	11,743.98 0.00	0.00 0.00	11,743.98
					Per Diem Interest:	186.46	11,930.44
5101.	16.	2	127 STANLEY AVENUE	0.00	13,941.70 0.00	0.00 0.00	13,941.70
					Per Diem Interest:	217.30	14,159.00
5101.	17.	2	131 STANLEY AVENUE	0.00	11,815.09 0.00	0.00 0.00	11,815.09
					Per Diem Interest:	187.51	12,002.60
5101.	18.	2	135 STANLEY AVENUE	0.00	15,128.74 0.00	0.00 0.00	15,128.74
					Per Diem Interest:	240.20	15,368.94
5101.	19.	2	240 COEYMAN AVENUE	0.00	10,833.35 0.00	0.00 0.00	10,833.35
					Per Diem Interest:	171.91	11,005.26
5101.	20.		244 COEYMAN AVENUE		12,041.40	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	12,041.40
					Per Diem Interest:	191.18	12,232.58
5101.	21.		248 COEYMAN AVENUE		10,528.00	0.00	
		2		0.00	0.00	0.00	10,528.00
					Per Diem Interest:	167.16	10,695.16
5102.	1.		136 RHODA AVENUE		12,641.50	0.00	
		2		0.00	0.00	0.00	12,641.50
					Per Diem Interest:	200.71	12,842.21
5102.	2.		132 RHODA AVENUE		12,620.44	0.00	
		2		0.00	0.00	0.00	12,620.44
					Per Diem Interest:	200.38	12,820.82
5102.	3.		124 RHODA AVENUE		12,483.58	0.00	
		2		0.00	0.00	0.00	12,483.58
					Per Diem Interest:	198.21	12,681.79
5102.	4.		120 RHODA AVENUE		11,796.62	0.00	
		2		0.00	0.00	0.00	11,796.62
					Per Diem Interest:	187.29	11,983.91
5102.	5.		109 MAPES AVENUE		14,049.62	0.00	
		2		0.00	0.00	0.00	14,049.62
					Per Diem Interest:	223.07	14,272.69
5102.	6.		113 MAPES AVENUE		17,363.30	0.00	
		2		0.00	0.00	0.00	17,363.30
					Per Diem Interest:	275.67	17,638.97
5102.	7.		117 MAPES AVENUE		11,712.40	0.00	
		2		0.00	0.00	0.00	11,712.40
					Per Diem Interest:	185.96	11,898.36
5103.	1.		146 RHODA AVENUE		11,299.22	0.00	
		2		0.00	0.00	0.00	11,299.22
					Per Diem Interest:	179.31	11,478.53
5103.	2.		126 MAPES AVENUE		12,997.99	0.00	
		2		0.00	0.00	0.00	12,997.99
					Per Diem Interest:	220.68	13,218.67
5103.	3.		122 MAPES AVENUE		12,209.85	0.00	
		2		0.00	0.00	0.00	12,209.85
					Per Diem Interest:	193.85	12,403.70
5103.	4.		118 MAPES AVENUE		13,602.18	0.00	
		2		0.00	0.00	0.00	13,602.18
					Per Diem Interest:	215.96	13,818.14
5103.	5.		114 MAPES AVENUE		12,896.84	0.00	
		2		0.00	0.00	0.00	12,896.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	204.68	13,101.52
5103.	6.		110 MAPES AVENUE		11,867.69	0.00	
		2		0.00	0.00	0.00	11,867.69
					Per Diem Interest:	188.42	12,056.11
5103.	7.		91 STANLEY AVENUE		15,212.96	0.00	
		2		0.00	0.00	0.00	15,212.96
					Per Diem Interest:	241.54	15,454.50
5103.	8.		95 STANLEY AVENUE		12,738.88	0.00	
		2		0.00	0.00	0.00	12,738.88
					Per Diem Interest:	202.26	12,941.14
5103.	9.		99 STANLEY AVENUE		16,560.54	0.00	
		2		0.00	0.00	0.00	16,560.54
					Per Diem Interest:	262.94	16,823.48
5103.	10.		103 STANLEY AVENUE		12,862.62	0.00	
		2		0.00	0.00	0.00	12,862.62
					Per Diem Interest:	204.14	13,066.76
5103.	11.		107 STANLEY AVENUE		12,420.41	0.00	
		2		0.00	0.00	0.00	12,420.41
					Per Diem Interest:	197.20	12,617.61
5103.	12.		113 STANLEY AVENUE		11,053.22	0.00	
		2		0.00	417.31-	0.00	10,635.91
					Per Diem Interest:	168.87	10,804.78
5103.	13.		117 STANLEY AVENUE		15,010.30	0.00	
		2		0.00	0.00	0.00	15,010.30
					Per Diem Interest:	234.26	15,244.56
5103.	14.		168 RHODA AVENUE		11,875.58	0.00	
		2		0.00	0.00	0.00	11,875.58
					Per Diem Interest:	188.55	12,064.13
5103.	15.		164 RHODA AVENUE		10,925.43	0.00	
		2		0.00	0.00	0.00	10,925.43
					Per Diem Interest:	173.46	11,098.89
5103.	16.		156 RHODA AVENUE		12,359.87	0.00	
		2		0.00	0.00	0.00	12,359.87
					Per Diem Interest:	196.24	12,556.11
5104.	1.		132 STANLEY AVENUE		14,165.42	0.00	
		2		0.00	0.00	0.00	14,165.42
					Per Diem Interest:	224.90	14,390.32
5104.	2.		124 STANLEY AVENUE		17,529.12	0.00	
		2		0.00	0.00	0.00	17,529.12
					Per Diem Interest:	278.32	17,807.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5104.	3.	2	120 STANLEY AVENUE	0.00	17,355.41 0.00 Per Diem Interest:	0.00 0.00 275.55	17,355.41 17,630.96
5104.	4.	2	116 STANLEY AVENUE	0.00	11,783.46 0.00 Per Diem Interest:	0.00 0.00 187.09	11,783.46 11,970.55
5104.	5.	2	112 STANLEY AVENUE	0.00	11,812.42 0.00 Per Diem Interest:	0.00 0.00 187.55	11,812.42 11,999.97
5104.	6.	2	108 STANLEY AVENUE	0.00	12,041.40 0.00 Per Diem Interest:	0.00 0.00 191.18	12,041.40 12,232.58
5104.	7.	2	104 STANLEY AVENUE	0.00	13,489.04 0.00 Per Diem Interest:	0.00 0.00 214.08	13,489.04 13,703.12
5104.	8.	2	98 STANLEY AVENUE	0.00	16,734.26 0.00 Per Diem Interest:	0.00 0.00 265.69	16,734.26 16,999.95
5104.	9.	2	5 LANSDOWNE PLACE	0.00	20,679.62 0.00 Per Diem Interest:	0.00 0.00 328.34	20,679.62 21,007.96
5104.	10.	2	43 ALEXANDER AVENUE	0.00	22,300.94 0.00 Per Diem Interest:	0.00 0.00 354.07	22,300.94 22,655.01
5104.	11.	2	35 ALEXANDER AVENUE	0.00	20,995.46 0.00 Per Diem Interest:	0.00 0.00 333.35	20,995.46 21,328.81
5104.	12.	2	31 ALEXANDER AVENUE	0.00	17,060.62 0.00 Per Diem Interest:	0.00 0.00 270.87	17,060.62 17,331.49
5104.	13.	2	21 ALEXANDER AVENUE	0.00	29,402.07 0.00 Per Diem Interest:	0.00 0.00 466.82	29,402.07 29,868.89
5104.	14.	2	17 ALEXANDER AVENUE	0.00	17,110.63 0.00 Per Diem Interest:	0.00 0.00 271.67	17,110.63 17,382.30
5104.	15.	2	11 ALEXANDER AVENUE	0.00	16,910.60 0.00 Per Diem Interest:	0.00 0.00 268.49	16,910.60 17,179.09
5104.	16.		1 ALEXANDER AVENUE		13,941.70	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	13,941.70
					Per Diem Interest:	221.35	14,163.05
5104.	17.		212 COEYMAN AVENUE		12,696.77	0.00	
		2		0.00	0.00	0.00	12,696.77
					Per Diem Interest:	199.42	12,896.19
5104.	18.		214 COEYMAN AVENUE		14,647.08	0.00	
		2		0.00	0.00	0.00	14,647.08
					Per Diem Interest:	232.55	14,879.63
5105.	1.		2 ALEXANDER AVENUE		22,027.21	0.00	
		2		0.00	0.00	0.00	22,027.21
					Per Diem Interest:	349.73	22,376.94
5105.	2.		8 ALEXANDER AVENUE		8,301.33	0.00	
		2		0.00	0.00	0.00	8,301.33
					Per Diem Interest:	131.80	8,433.13
5105.	3.		18 ALEXANDER AVENUE		20,784.90	0.00	
		2		0.00	0.00	0.00	20,784.90
					Per Diem Interest:	330.01	21,114.91
5105.	4.		24 ALEXANDER AVENUE		22,114.06	0.00	
		2		0.00	0.00	0.00	22,114.06
					Per Diem Interest:	351.10	22,465.16
5105.	5.		30 ALEXANDER AVENUE		30,744.43	0.00	
		2		0.00	0.00	0.00	30,744.43
					Per Diem Interest:	492.10	31,236.53
5105.	6.		38 ALEXANDER AVENUE		23,932.78	0.00	
		2		0.00	0.00	0.00	23,932.78
					Per Diem Interest:	379.98	24,312.76
5105.	7.		44 ALEXANDER AVENUE		21,608.76	0.00	
		2		0.00	0.00	0.00	21,608.76
					Per Diem Interest:	343.00	21,951.76
5106.	1.		2 SUNSET DRIVE WEST		10,601.70	0.00	
		2		0.00	0.00	0.00	10,601.70
					Per Diem Interest:	168.32	10,770.02
5106.	2.		6 SUNSET DRIVE WEST		11,149.15	0.00	
		2		0.00	0.00	0.00	11,149.15
					Per Diem Interest:	177.02	11,326.17
5106.	3.		10 SUNSET DRIVE WEST		10,120.04	0.00	
		2		0.00	0.00	0.00	10,120.04
					Per Diem Interest:	160.68	10,280.72
5106.	4.		14 SUNSET DRIVE WEST		10,922.80	0.00	
		2		0.00	0.00	0.00	10,922.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	173.43	11,096.23
5106.	5.		18 SUNSET DRIVE WEST		11,680.82	0.00	
		2		0.00	0.00	0.00	11,680.82
					Per Diem Interest:	185.46	11,866.28
5106.	7.		229 COEYMAN AVENUE		10,783.30	0.00	
		2		0.00	0.00	0.00	10,783.30
					Per Diem Interest:	171.21	10,954.51
5106.	8.		221 COEYMAN AVENUE		12,828.37	0.00	
		2		0.00	0.00	0.00	12,828.37
					Per Diem Interest:	203.68	13,032.05
5106.	11.		217 COEYMAN AVENUE		12,954.70	0.00	
		2		0.00	0.00	0.00	12,954.70
					Per Diem Interest:	205.68	13,160.38
5106.	12.		215 COEYMAN AVENUE		18,173.96	0.00	
		2		0.00	0.00	0.00	18,173.96
					Per Diem Interest:	288.55	18,462.51
5106.	13.		15 SUNSET DRIVE EAST		11,407.09	0.00	
		2		0.00	0.00	0.00	11,407.09
					Per Diem Interest:	181.11	11,588.20
5106.	14.		11 SUNSET DRIVE EAST		11,472.89	0.00	
		2		0.00	0.00	0.00	11,472.89
					Per Diem Interest:	182.16	11,655.05
5106.	15.		7 SUNSET DRIVE EAST		11,586.06	0.00	
		2		0.00	0.00	0.00	11,586.06
					Per Diem Interest:	183.96	11,770.02
5106.	16.		3 SUNSET DRIVE EAST		11,715.03	0.00	
		2		0.00	0.00	0.00	11,715.03
					Per Diem Interest:	186.00	11,901.03
5200.	1.		17 HIGHLAND AVENUE		10,880.69	0.00	
		2		0.00	0.00	0.00	10,880.69
					Per Diem Interest:	172.75	11,053.44
5200.	2.		21 HIGHLAND AVENUE		17,487.01	0.00	
		2		0.00	0.00	0.00	17,487.01
					Per Diem Interest:	277.64	17,764.65
5200.	3.		25 HIGHLAND AVENUE		11,659.76	0.00	
		2		0.00	0.00	0.00	11,659.76
					Per Diem Interest:	185.12	11,844.88
5200.	4.		31 HIGHLAND AVENUE		12,549.38	0.00	
		2		0.00	0.00	0.00	12,549.38
					Per Diem Interest:	199.25	12,748.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5200.	5.		37 HIGHLAND AVENUE		12,654.66	0.00	
		2		0.00	0.00	0.00	12,654.66
					Per Diem Interest:	200.92	12,855.58
5200.	6.		165 WATCHUNG PLACE		20,119.01	0.00	
		2		0.00	0.00	0.00	20,119.01
					Per Diem Interest:	319.43	20,438.44
5201.	1.		12 HIGHLAND AVENUE		23,880.14	0.00	
		2		0.00	0.00	0.00	23,880.14
					Per Diem Interest:	379.14	24,259.28
5201.	2.		16 HIGHLAND AVENUE		6,187.83	0.00	
		1		0.00	0.00	0.00	6,187.83
					Per Diem Interest:	98.24	6,286.07
5201.	3.		20 HIGHLAND AVENUE		11,062.30	0.00	
		2		0.00	0.00	0.00	11,062.30
					Per Diem Interest:	175.64	11,237.94
5201.	4.		22 HIGHLAND AVENUE		15,110.31	0.00	
		2		0.00	0.00	0.00	15,110.31
					Per Diem Interest:	239.91	15,350.22
5201.	5.		30 HIGHLAND AVENUE		18,721.42	0.00	
		2		0.00	0.00	0.00	18,721.42
					Per Diem Interest:	297.24	19,018.66
5201.	6.		32 HIGHLAND AVENUE		15,539.33	0.00	
		2		0.00	0.00	0.00	15,539.33
					Per Diem Interest:	246.72	15,786.05
5201.	7.		38 HIGHLAND AVENUE		11,907.17	0.00	
		2		0.00	0.00	0.00	11,907.17
					Per Diem Interest:	189.05	12,096.22
5201.	8.		42 HIGHLAND AVENUE		16,202.59	0.00	
		2		0.00	0.00	0.00	16,202.59
					Per Diem Interest:	257.25	16,459.84
5201.	9.		46 HIGHLAND AVENUE		9,667.34	0.00	
		2		0.00	0.00	0.00	9,667.34
					Per Diem Interest:	153.49	9,820.83
5201.	10.		48 HIGHLAND AVENUE		13,315.29	0.00	
		2		0.00	0.00	0.00	13,315.29
					Per Diem Interest:	211.40	13,526.69
5201.	11.		149 WATCHUNG PLACE		11,543.99	0.00	
		2		0.00	0.00	0.00	11,543.99
					Per Diem Interest:	183.20	11,727.19
5201.	13.		139 WATCHUNG PLACE		19,079.37	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	19,079.37
					Per Diem Interest:	302.93	19,382.30
5201.	14.		133 WATCHUNG PLACE		13,020.50	0.00	
		2		0.00	0.00	0.00	13,020.50
					Per Diem Interest:	206.73	13,227.23
5201.	15.		71 GLENVIEW ROAD		13,533.74	0.00	
		2		0.00	0.00	0.00	13,533.74
					Per Diem Interest:	214.87	13,748.61
5201.	16.		52 GLENVIEW ROAD		28,291.37	0.00	
		1		0.00	0.00	0.00	28,291.37
					Per Diem Interest:	449.19	28,740.56
5201.	17.		45 GLENVIEW ROAD		12,773.10	0.00	
		2		0.00	0.00	0.00	12,773.10
					Per Diem Interest:	198.41	12,971.51
5201.	18.		41 GLENVIEW ROAD		12,237.45	0.00	
		2		0.00	0.00	0.00	12,237.45
					Per Diem Interest:	197.15	12,434.60
5201.	19.		37 GLENVIEW ROAD		18,029.20	0.00	
		2		0.00	0.00	0.00	18,029.20
					Per Diem Interest:	286.25	18,315.45
5201.	20.		33 GLENVIEW ROAD		14,857.64	0.00	
		2		0.00	0.00	0.00	14,857.64
					Per Diem Interest:	235.89	15,093.53
5201.	21.		29 GLENVIEW ROAD		11,980.75	0.00	
		2		0.00	0.00	0.00	11,980.75
					Per Diem Interest:	198.79	12,179.54
5201.	22.		25 GLENVIEW ROAD		14,381.25	0.00	
		2		0.00	0.00	0.00	14,381.25
					Per Diem Interest:	228.33	14,609.58
5201.	23.		21 GLENVIEW ROAD		14,018.03	0.00	
		2		0.00	0.00	0.00	14,018.03
					Per Diem Interest:	222.56	14,240.59
5201.	24.		17 GLENVIEW ROAD		12,657.29	0.00	
		2		0.00	0.00	0.00	12,657.29
					Per Diem Interest:	200.96	12,858.25
5201.	25.		15 GLENVIEW ROAD		11,301.85	0.00	
		2		0.00	0.00	0.00	11,301.85
					Per Diem Interest:	179.36	11,481.21
5201.	26.		9 GLENVIEW ROAD		12,433.57	0.00	
		2		0.00	0.00	0.00	12,433.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	197.41	12,630.98
5201.	28.		111 RIDGE ROAD		18,676.71	0.00	
		2		0.00	0.00	0.00	18,676.71
					Per Diem Interest:	296.45	18,973.16
5202.	1.		162 WATCHUNG PLACE		11,949.28	0.00	
		2		0.00	0.00	0.00	11,949.28
					Per Diem Interest:	189.72	12,139.00
5202.	2.		59 CARLTON TERRACE		10,464.83	0.00	
		2		0.00	0.00	0.00	10,464.83
					Per Diem Interest:	166.15	10,630.98
5202.	3.		63 CARLTON TERRACE		0.00	0.00	
		15F		0.00	0.00	0.00	0.00
					Per Diem Interest:	296.50	296.50
5202.	4.		67 CARLTON TERRACE		11,562.38	0.00	
		2		0.00	0.00	0.00	11,562.38
					Per Diem Interest:	183.58	11,745.96
5202.	5.		85 BROMLEY PLACE		13,894.33	0.00	
		2		0.00	0.00	0.00	13,894.33
					Per Diem Interest:	220.60	14,114.93
5202.	6.		93 BROMLEY PLACE		12,149.35	0.00	
		2		0.00	0.00	0.00	12,149.35
					Per Diem Interest:	192.81	12,342.16
5202.	7.		142 WATCHUNG PLACE		12,457.26	0.00	
		2		0.00	0.00	0.00	12,457.26
					Per Diem Interest:	197.78	12,655.04
5202.	8.		146 WATCHUNG PLACE		16,550.02	0.00	
		2		0.00	0.00	0.00	16,550.02
					Per Diem Interest:	262.77	16,812.79
5202.	9.		150 WATCHUNG PLACE		11,512.37	0.00	
		2		0.00	0.00	0.00	11,512.37
					Per Diem Interest:	182.78	11,695.15
5202.	10.		154 WATCHUNG PLACE		11,578.17	0.00	
		2		0.00	0.00	0.00	11,578.17
					Per Diem Interest:	183.82	11,761.99
5202.	11.		158 WATCHUNG PLACE		16,442.10	0.00	
		2		0.00	0.00	0.00	16,442.10
					Per Diem Interest:	261.06	16,703.16
5203.	1.		58 CARLTON TERRACE		13,167.90	0.00	
		2		0.00	0.00	0.00	13,167.90
					Per Diem Interest:	209.06	13,376.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5203.	2.		65 BROMLEY PLACE		11,120.20	0.00	
		2		0.00	0.00	0.00	11,120.20
					Per Diem Interest:	176.56	11,296.76
5203.	3.		69 BROMLEY PLACE		15,584.07	0.00	
		2		0.00	0.00	0.00	15,584.07
					Per Diem Interest:	247.43	15,831.50
5203.	4.		73 BROMLEY PLACE		11,938.75	0.00	
		2		0.00	0.00	0.00	11,938.75
					Per Diem Interest:	189.55	12,128.30
5204.	1.		58 BROMLEY PLACE		10,375.38	0.00	
		2		0.00	0.00	0.00	10,375.38
					Per Diem Interest:	164.65	10,540.03
5204.	2.		62 BROMLEY PLACE		10,928.06	0.00	
		2		0.00	0.00	0.00	10,928.06
					Per Diem Interest:	173.50	11,101.56
5204.	3.		66 BROMLEY PLACE		9,733.18	0.00	
		2		0.00	0.00	0.00	9,733.18
					Per Diem Interest:	154.45	9,887.63
5204.	4.		70 BROMLEY PLACE		10,435.88	0.00	
		2		0.00	0.00	0.00	10,435.88
					Per Diem Interest:	165.69	10,601.57
5204.	5.		74 BROMLEY PLACE		11,328.13	0.00	
		2		0.00	0.00	0.00	11,328.13
					Per Diem Interest:	179.86	11,507.99
5204.	6.		78 BROMLEY PLACE		9,269.94	0.00	
		2		0.00	0.00	0.00	9,269.94
					Per Diem Interest:	147.10	9,417.04
5204.	7.		82 BROMLEY PLACE		12,512.53	0.00	
		2		0.00	0.00	0.00	12,512.53
					Per Diem Interest:	198.67	12,711.20
5204.	8.		86 BROMLEY PLACE		12,280.91	0.00	
		2		0.00	0.00	0.00	12,280.91
					Per Diem Interest:	194.98	12,475.89
5204.	9.		90 BROMLEY PLACE		12,428.30	0.00	
		2		0.00	0.00	0.00	12,428.30
					Per Diem Interest:	197.32	12,625.62
5204.	10.		94 BROMLEY PLACE		11,946.65	0.00	
		2		0.00	0.00	0.00	11,946.65
					Per Diem Interest:	189.68	12,136.33
5204.	11.		98 BROMLEY PLACE		11,128.14	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	11,128.14
					Per Diem Interest:	176.59	11,304.73
5204.	12.		58 GLENVIEW ROAD		11,286.02	0.00	
		1		0.00	0.00	0.00	11,286.02
					Per Diem Interest:	179.19	11,465.21
5204.	13.		54 GLENVIEW ROAD		13,862.74	0.00	
		2		0.00	0.00	0.00	13,862.74
					Per Diem Interest:	220.10	14,082.84
5204.	14.		50 GLENVIEW ROAD		12,688.87	0.00	
		2		0.00	0.00	0.00	12,688.87
					Per Diem Interest:	201.46	12,890.33
5204.	15.		46 GLENVIEW ROAD		13,096.83	0.00	
		2		0.00	0.00	0.00	13,096.83
					Per Diem Interest:	207.94	13,304.77
5204.	16.		42 GLENVIEW ROAD		12,233.59	0.00	
		2		0.00	0.00	0.00	12,233.59
					Per Diem Interest:	195.24	12,428.83
5204.	17.		38 GLENVIEW ROAD		11,404.46	0.00	
		2		0.00	0.00	0.00	11,404.46
					Per Diem Interest:	181.07	11,585.53
5204.	18.		34 GLENVIEW ROAD		12,275.65	0.00	
		2		0.00	0.00	0.00	12,275.65
					Per Diem Interest:	194.90	12,470.55
5204.	19.		30 GLENVIEW ROAD		13,723.25	0.00	
		2		0.00	0.00	0.00	13,723.25
					Per Diem Interest:	217.88	13,941.13
5204.	20.		26 GLENVIEW ROAD		12,378.30	0.00	
		2		0.00	0.00	0.00	12,378.30
					Per Diem Interest:	196.53	12,574.83
5204.	21.		22 GLENVIEW ROAD		20,698.05	0.00	
		2		0.00	0.00	0.00	20,698.05
					Per Diem Interest:	328.63	21,026.68
5204.	22.		18 GLENVIEW ROAD		16,342.09	0.00	
		2		0.00	0.00	0.00	16,342.09
					Per Diem Interest:	259.47	16,601.56
5204.	23.		8 GLENVIEW ROAD		13,910.12	0.00	
		2		0.00	0.00	0.00	13,910.12
					Per Diem Interest:	220.85	14,130.97
5205.	1.		23 CHADWICK DRIVE		10,356.92	0.00	
		2		0.00	0.00	0.00	10,356.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	164.44	10,521.36
5205.	2.		27 CHADWICK DRIVE		12,001.92	0.00	
		2		0.00	0.00	0.00	12,001.92
					Per Diem Interest:	190.55	12,192.47
5205.	3.		31 CHADWICK DRIVE		13,315.29	0.00	
		2		0.00	0.00	0.00	13,315.29
					Per Diem Interest:	211.40	13,526.69
5205.	4.		35 CHADWICK DRIVE		13,260.02	0.00	
		2		0.00	0.00	0.00	13,260.02
					Per Diem Interest:	210.53	13,470.55
5205.	5.		39 CHADWICK DRIVE		12,436.20	0.00	
		2		0.00	0.00	0.00	12,436.20
					Per Diem Interest:	197.45	12,633.65
5205.	6.		43 CHADWICK DRIVE		10,583.27	0.00	
		2		0.00	0.00	0.00	10,583.27
					Per Diem Interest:	168.03	10,751.30
5205.	7.		47 CHADWICK DRIVE		10,396.40	0.00	
		2		0.00	0.00	0.00	10,396.40
					Per Diem Interest:	165.06	10,561.46
5205.	8.		BROMLEY PLACE - REAR		5,858.83	0.00	
		1		0.00	0.00	0.00	5,858.83
					Per Diem Interest:	93.03	5,951.86
5205.	9.		229 RAYMOND AVENUE		21,087.58	0.00	
		4A		0.00	0.00	0.00	21,087.58
					Per Diem Interest:	334.81	21,422.39
5205.	10.		209 BEECH STREET		10,949.16	0.00	
		2		0.00	0.00	0.00	10,949.16
					Per Diem Interest:	173.75	11,122.91
5205.	11.		205 BEECH STREET		13,667.98	0.00	
		2		0.00	0.00	0.00	13,667.98
					Per Diem Interest:	217.01	13,884.99
5205.	12.		201 BEECH STREET		16,689.51	0.00	
		2		0.00	0.00	0.00	16,689.51
					Per Diem Interest:	264.98	16,954.49
5205.	13.		197 BEECH STREET		13,044.19	0.00	
		2		0.00	0.00	0.00	13,044.19
					Per Diem Interest:	207.11	13,251.30
5205.	14.		193 BEECH STREET		16,536.86	0.00	
		2		0.00	0.00	0.00	16,536.86
					Per Diem Interest:	262.56	16,799.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5205.	15.		189 BEECH STREET		12,878.38	0.00	
		2		0.00	0.00	0.00	12,878.38
					Per Diem Interest:	204.47	13,082.85
5205.	16.		185 BEECH STREET		18,662.06	0.00	
		2		0.00	0.00	0.00	18,662.06
					Per Diem Interest:	331.76	18,993.82
5205.	17.		175 RIDGE ROAD		21,377.10	0.00	
		2		0.00	0.00	0.00	21,377.10
					Per Diem Interest:	339.41	21,716.51
5205.	18.		167 RIDGE ROAD		15,191.90	0.00	
		2		0.00	0.00	0.00	15,191.90
					Per Diem Interest:	241.20	15,433.10
5205.	19.		161 RIDGE ROAD		18,484.54	0.00	
		2		0.00	0.00	0.00	18,484.54
					Per Diem Interest:	293.48	18,778.02
5205.	20.		157 RIDGE ROAD		19,203.07	0.00	
		2		0.00	0.00	0.00	19,203.07
					Per Diem Interest:	304.89	19,507.96
5205.	21.		153 RIDGE ROAD		13,604.81	0.00	
		2		0.00	0.00	0.00	13,604.81
					Per Diem Interest:	216.00	13,820.81
5205.	22.		149 RIDGE ROAD		11,572.94	0.00	
		2		0.00	0.00	0.00	11,572.94
					Per Diem Interest:	183.66	11,756.60
5205.	23.		145 RIDGE ROAD		20,671.73	0.00	
		2		0.00	0.00	0.00	20,671.73
					Per Diem Interest:	328.20	20,999.93
5205.	24.		141 RIDGE ROAD		15,910.44	0.00	
		2		0.00	0.00	0.00	15,910.44
					Per Diem Interest:	252.62	16,163.06
5205.	25.		135 RIDGE ROAD		17,026.41	0.00	
		2		0.00	0.00	0.00	17,026.41
					Per Diem Interest:	270.33	17,296.74
5206.	1.		134 CEDAR STREET		17,039.57	0.00	
		2		0.00	0.00	0.00	17,039.57
					Per Diem Interest:	270.54	17,310.11
5206.	2.		209 RAYMOND AVENUE		11,409.72	0.00	
		2		0.00	0.00	0.00	11,409.72
					Per Diem Interest:	181.15	11,590.87
5206.	3.		205 RAYMOND AVENUE		12,499.37	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	12,499.37
					Per Diem Interest:	198.45	12,697.82
5206.	4.		201 RAYMOND AVENUE		11,512.37	0.00	
		2		0.00	0.00	0.00	11,512.37
					Per Diem Interest:	182.78	11,695.15
5206.	5.		197 RAYMOND AVENUE		12,407.25	0.00	
		2		0.00	0.00	0.00	12,407.25
					Per Diem Interest:	196.99	12,604.24
5206.	6.		193 RAYMOND AVENUE		10,635.91	0.00	
		2		0.00	0.00	0.00	10,635.91
					Per Diem Interest:	168.87	10,804.78
5206.	7.		191 RAYMOND AVENUE		11,012.29	0.00	
		2		0.00	0.00	0.00	11,012.29
					Per Diem Interest:	174.85	11,187.14
5206.	8.		187 RAYMOND AVENUE		12,149.31	0.00	
		2		0.00	0.00	0.00	12,149.31
					Per Diem Interest:	192.90	12,342.21
5206.	9.		185 RAYMOND AVENUE		11,925.59	0.00	
		2		0.00	0.00	0.00	11,925.59
					Per Diem Interest:	189.34	12,114.93
5206.	10.		181 RAYMOND AVENUE		10,991.23	0.00	
		2		0.00	0.00	0.00	10,991.23
					Per Diem Interest:	174.51	11,165.74
5206.	11.		217 RIDGE ROAD		13,825.90	0.00	
		2		0.00	0.00	0.00	13,825.90
					Per Diem Interest:	219.52	14,045.42
5206.	12.		213 RIDGE ROAD		11,307.07	0.00	
		2		0.00	0.00	0.00	11,307.07
					Per Diem Interest:	179.53	11,486.60
5206.	13.		207 RIDGE ROAD		11,994.02	0.00	
		2		0.00	0.00	0.00	11,994.02
					Per Diem Interest:	190.43	12,184.45
5206.	14.		205 RIDGE ROAD		18,476.64	0.00	
		2		0.00	0.00	0.00	18,476.64
					Per Diem Interest:	293.36	18,770.00
5206.	15.		102 CEDAR STREET		11,491.31	0.00	
		2		0.00	0.00	0.00	11,491.31
					Per Diem Interest:	182.45	11,673.76
5206.	16.		106 CEDAR STREET		10,817.56	0.00	
		2		0.00	0.00	0.00	10,817.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	171.67	10,989.23
5206.	17.	2	110 CEDAR STREET	0.00	11,612.38 0.00 Per Diem Interest:	0.00 0.00 184.37	 11,612.38 11,796.75
5206.	18.	2	114 CEDAR STREET	0.00	16,260.50 0.00 Per Diem Interest:	0.00 0.00 258.17	 16,260.50 16,518.67
5206.	19.	2	118 CEDAR STREET	0.00	11,925.59 0.00 Per Diem Interest:	0.00 0.00 189.34	 11,925.59 12,114.93
5206.	20.	2	122 CEDAR STREET	0.00	12,712.56 0.00 Per Diem Interest:	0.00 0.00 201.83	 12,712.56 12,914.39
5206.	21.	2	126 CEDAR STREET	0.00	12,104.57 0.00 Per Diem Interest:	0.00 0.00 192.18	 12,104.57 12,296.75
5207.	1.	2	208 BEECH STREET	0.00	11,341.29 0.00 Per Diem Interest:	0.00 0.00 180.06	 11,341.29 11,521.35
5207.	2.	2	135 CEDAR STREET	0.00	17,089.58 0.00 Per Diem Interest:	0.00 0.00 271.33	 17,089.58 17,360.91
5207.	3.	2	131 CEDAR STREET	0.00	10,725.40 0.00 Per Diem Interest:	0.00 0.00 170.29	 10,725.40 10,895.69
5207.	4.	2	127 CEDAR STREET	0.00	12,546.74 0.00 Per Diem Interest:	0.00 0.00 199.20	 12,546.74 12,745.94
5207.	5.	2	123 CEDAR STREET	0.00	18,784.58 0.00 Per Diem Interest:	0.00 0.00 298.24	 18,784.58 19,082.82
5207.	6.	2	119 CEDAR STREET	0.00	11,738.72 0.00 Per Diem Interest:	0.00 0.00 186.38	 11,738.72 11,925.10
5207.	7.	2	115 CEDAR STREET	0.00	10,349.02 0.00 Per Diem Interest:	0.00 0.00 164.31	 10,349.02 10,513.33
5207.	8.	2	111 CEDAR STREET	0.00	10,249.01 0.00 Per Diem Interest:	0.00 0.00 162.72	 10,249.01 10,411.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5207.	9.	2	107 CEDAR STREET	0.00	10,746.46 0.00	0.00 0.00	10,746.46
					Per Diem Interest:	170.63	10,917.09
5207.	10.	2	103 CEDAR STREET	0.00	11,049.18 0.00	0.00 0.00	11,049.18
					Per Diem Interest:	175.34	11,224.52
5207.	11.	2	95 CEDAR STREET	0.00	14,460.21 0.00	0.00 0.00	14,460.21
					Per Diem Interest:	229.58	14,689.79
5207.	12.	2	195 RIDGE ROAD	0.00	12,538.85 0.00	0.00 0.00	12,538.85
					Per Diem Interest:	199.08	12,737.93
5207.	13.	2	191 RIDGE ROAD	0.00	11,859.79 0.00	0.00 0.00	11,859.79
					Per Diem Interest:	188.30	12,048.09
5207.	14.	2	187 RIDGE ROAD	0.00	12,986.29 0.00	0.00 0.00	12,986.29
					Per Diem Interest:	206.19	13,192.48
5207.	15.	2	184 BEECH STREET	0.00	13,746.94 0.00	0.00 0.00	13,746.94
					Per Diem Interest:	218.26	13,965.20
5207.	16.	2	188 BEECH STREET	0.00	11,420.25 0.00	0.00 0.00	11,420.25
					Per Diem Interest:	181.32	11,601.57
5207.	17.	2	192 BEECH STREET	0.00	11,386.03 0.00	0.00 0.00	11,386.03
					Per Diem Interest:	180.78	11,566.81
5207.	18.	2	196 BEECH STREET	0.00	10,954.38 0.00	0.00 0.00	10,954.38
					Per Diem Interest:	173.93	11,128.31
5207.	19.	2	200 BEECH STREET	0.00	11,593.96 0.00	0.00 0.00	11,593.96
					Per Diem Interest:	184.08	11,778.04
5207.	20.	2	204 BEECH STREET	0.00	10,899.11 0.00	0.00 0.00	10,899.11
					Per Diem Interest:	173.04	11,072.15
5300.	1.	2	494 CHESTNUT STREET	0.00	18,821.43 0.00	0.00 0.00	18,821.43
					Per Diem Interest:	298.83	19,120.26
5300.	2.		138 RIDGE ROAD		25,206.66	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	25,206.66
					Per Diem Interest:	400.21	25,606.87
5300.	3.		193 MOUNTAINVIEW AVENUE		11,543.95	0.00	
		2		0.00	0.00	0.00	11,543.95
					Per Diem Interest:	183.29	11,727.24
5300.	4.		191 MOUNTAINVIEW AVENUE		12,509.90	0.00	
		2		0.00	0.00	0.00	12,509.90
					Per Diem Interest:	198.62	12,708.52
5300.	5.		187 MOUNTAINVIEW AVENUE		17,550.18	0.00	
		2		0.00	0.00	0.00	17,550.18
					Per Diem Interest:	278.64	17,828.82
5300.	6.		179 MOUNTAINVIEW AVENUE		11,412.35	0.00	
		2		0.00	0.00	0.00	11,412.35
					Per Diem Interest:	181.19	11,593.54
5300.	7.		177 MOUNTAINVIEW AVENUE		12,159.84	0.00	
		2		0.00	0.00	0.00	12,159.84
					Per Diem Interest:	193.06	12,352.90
5300.	8.		175 MOUNTAINVIEW AVENUE		12,533.58	0.00	
		2		0.00	0.00	0.00	12,533.58
					Per Diem Interest:	199.00	12,732.58
5300.	9.		171 MOUNTAINVIEW AVENUE		12,673.08	0.00	
		2		0.00	0.00	0.00	12,673.08
					Per Diem Interest:	201.21	12,874.29
5300.	10.		167 MOUNTAINVIEW AVENUE		11,388.66	0.00	
		2		0.00	0.00	0.00	11,388.66
					Per Diem Interest:	180.82	11,569.48
5300.	11.		163 MOUNTAINVIEW AVENUE		12,407.25	0.00	
		2		0.00	0.00	0.00	12,407.25
					Per Diem Interest:	196.99	12,604.24
5300.	12.		157 MOUNTAINVIEW AVENUE		10,820.15	0.00	
		2		0.00	0.00	0.00	10,820.15
					Per Diem Interest:	171.79	10,991.94
5300.	13.		153 MOUNTAINVIEW AVENUE		10,784.98	0.00	
		2		0.00	0.00	0.00	10,784.98
					Per Diem Interest:	171.50	10,956.48
5300.	14.		149 MOUNTAINVIEW AVENUE		15,197.17	0.00	
		2		0.00	0.00	0.00	15,197.17
					Per Diem Interest:	241.29	15,438.46
5300.	15.		147 MOUNTAINVIEW AVENUE		12,173.00	0.00	
		2		0.00	0.00	0.00	12,173.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	193.27	12,366.27
5300.	16.	2	143 MOUNTAINVIEW AVENUE	0.00	11,570.27 0.00 Per Diem Interest:	0.00 0.00 183.70	 11,570.27 11,753.97
5300.	17.	2	427 BLOOMFIELD AVENUE	0.00	9,985.81 0.00 Per Diem Interest:	0.00 0.00 158.55	 9,985.81 10,144.36
5300.	18.	2	415 BLOOMFIELD AVENUE	0.00	10,185.84 0.00 Per Diem Interest:	0.00 0.00 161.72	 10,185.84 10,347.56
5300.	19.	2	438 CHESTNUT STREET	0.00	11,149.15 0.00 Per Diem Interest:	0.00 0.00 177.02	 11,149.15 11,326.17
5300.	20.	2	442 CHESTNUT STREET	0.00	12,773.10 0.00 Per Diem Interest:	0.00 0.00 202.80	 12,773.10 12,975.90
5300.	21.	2	446 CHESTNUT STREET	0.00	12,680.98 0.00 Per Diem Interest:	0.00 0.00 201.34	 12,680.98 12,882.32
5300.	22.	2	450 CHESTNUT STREET	0.00	11,704.50 0.00 Per Diem Interest:	0.00 0.00 185.84	 11,704.50 11,890.34
5300.	23.	2	454 CHESTNUT STREET	0.00	11,130.73 0.00 Per Diem Interest:	0.00 0.00 176.73	 11,130.73 11,307.46
5300.	24.	2	458 CHESTNUT STREET	0.00	12,928.38 0.00 Per Diem Interest:	0.00 0.00 205.27	 12,928.38 13,133.65
5300.	25.	2	462 CHESTNUT STREET	0.00	11,283.38 0.00 Per Diem Interest:	0.00 0.00 179.15	 11,283.38 11,462.53
5300.	26.	2	466 CHESTNUT STREET	0.00	12,351.98 0.00 Per Diem Interest:	0.00 0.00 196.11	 12,351.98 12,548.09
5300.	27.	2	470 CHESTNUT STREET	0.00	12,828.37 0.00 Per Diem Interest:	0.00 0.00 203.68	 12,828.37 13,032.05
5300.	28.	2	474 CHESTNUT STREET	0.00	11,212.36 0.00 Per Diem Interest:	0.00 0.00 177.94	 11,212.36 11,390.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5300.	29.		478 CHESTNUT STREET		14,902.38	0.00	
		2		0.00	0.00	0.00	14,902.38
					Per Diem Interest:	236.61	15,138.99
5300.	30.		482 CHESTNUT STREET		11,778.20	0.00	
		2		0.00	0.00	0.00	11,778.20
					Per Diem Interest:	187.00	11,965.20
5300.	31.		486 CHESTNUT STREET		13,604.81	0.00	
		2		0.00	0.00	0.00	13,604.81
					Per Diem Interest:	216.00	13,820.81
5300.	32.		490 CHESTNUT STREET		13,123.15	0.00	
		2		0.00	0.00	0.00	13,123.15
					Per Diem Interest:	208.36	13,331.51
5301.	1.		150 RIDGE ROAD		18,892.50	0.00	
		2		0.00	0.00	0.00	18,892.50
					Per Diem Interest:	299.96	19,192.46
5301.	2.		69 NEWMAN AVENUE		11,367.61	0.00	
		2		0.00	0.00	0.00	11,367.61
					Per Diem Interest:	180.49	11,548.10
5301.	2.01		65 NEWMAN AVENUE		11,143.89	0.00	
		2		0.00	0.00	0.00	11,143.89
					Per Diem Interest:	176.93	11,320.82
5301.	3.		61 NEWMAN AVENUE		11,922.96	0.00	
		2		0.00	0.00	0.00	11,922.96
					Per Diem Interest:	189.30	12,112.26
5301.	4.		57 NEWMAN AVENUE		12,186.16	0.00	
		2		0.00	0.00	0.00	12,186.16
					Per Diem Interest:	193.48	12,379.64
5301.	5.		53 NEWMAN AVENUE		15,026.09	0.00	
		2		0.00	0.00	0.00	15,026.09
					Per Diem Interest:	238.57	15,264.66
5301.	6.		47 NEWMAN AVENUE		15,770.94	0.00	
		2		0.00	0.00	0.00	15,770.94
					Per Diem Interest:	250.40	16,021.34
5301.	7.		41 NEWMAN AVENUE		12,494.10	0.00	
		2		0.00	0.00	0.00	12,494.10
					Per Diem Interest:	198.37	12,692.47
5301.	8.		35 NEWMAN AVENUE		10,785.94	0.00	
		2		0.00	0.00	0.00	10,785.94
					Per Diem Interest:	171.25	10,957.19
5301.	9.		29 NEWMAN AVENUE		12,246.70	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	12,246.70
					Per Diem Interest:	194.45	12,441.15
5301.	10.		27 NEWMAN AVENUE		9,946.33	0.00	
		2		0.00	0.00	0.00	9,946.33
					Per Diem Interest:	157.92	10,104.25
5301.	11.		23 NEWMAN AVENUE		11,346.55	0.00	
		2		0.00	0.00	0.00	11,346.55
					Per Diem Interest:	180.15	11,526.70
5301.	12.		19 NEWMAN AVENUE		17,687.04	0.00	
		2		0.00	0.00	0.00	17,687.04
					Per Diem Interest:	280.82	17,967.86
5301.	13.		15 NEWMAN AVENUE		12,028.24	0.00	
		2		0.00	0.00	0.00	12,028.24
					Per Diem Interest:	190.98	12,219.22
5301.	14.		11 NEWMAN AVENUE		12,275.65	0.00	
		2		0.00	0.00	0.00	12,275.65
					Per Diem Interest:	194.90	12,470.55
5301.	15.		9 NEWMAN AVENUE		11,841.37	0.00	
		2		0.00	0.00	0.00	11,841.37
					Per Diem Interest:	188.01	12,029.38
5301.	16.		447 BLOOMFIELD AVENUE		16,113.10	0.00	
		2		0.00	0.00	0.00	16,113.10
					Per Diem Interest:	255.83	16,368.93
5301.	17.		439 BLOOMFIELD AVENUE		10,480.62	0.00	
		2		0.00	0.00	0.00	10,480.62
					Per Diem Interest:	166.40	10,647.02
5301.	18.		144 MOUNTAINVIEW AVENUE		11,915.06	0.00	
		2		0.00	0.00	0.00	11,915.06
					Per Diem Interest:	189.17	12,104.23
5301.	19.		148 MOUNTAINVIEW AVENUE		11,925.59	0.00	
		2		0.00	0.00	0.00	11,925.59
					Per Diem Interest:	189.34	12,114.93
5301.	20.		152 MOUNTAINVIEW AVENUE		10,835.94	0.00	
		2		0.00	0.00	0.00	10,835.94
					Per Diem Interest:	172.05	11,007.99
5301.	21.		156 MOUNTAINVIEW AVENUE		17,398.14	0.00	
		2		0.00	0.00	0.00	17,398.14
					Per Diem Interest:	277.64	17,675.78
5301.	22.		160 MOUNTAINVIEW AVENUE		10,170.05	0.00	
		2		0.00	0.00	0.00	10,170.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	161.47	10,331.52
5301.	23.	2	164 MOUNTAINVIEW AVENUE	0.00	9,898.99 0.00 Per Diem Interest:	0.00 0.00 157.08	 9,898.99 10,056.07
5301.	24.	2	168 MOUNTAINVIEW AVENUE	0.00	10,936.00 0.00 Per Diem Interest:	0.00 0.00 173.55	 10,936.00 11,109.55
5301.	25.	2	172 MOUNTAINVIEW AVENUE	0.00	14,404.65 0.00 Per Diem Interest:	0.00 0.00 298.66	 14,404.65 14,703.31
5301.	26.	2	176 MOUNTAINVIEW AVENUE	0.00	11,641.34 0.00 Per Diem Interest:	0.00 0.00 184.83	 11,641.34 11,826.17
5301.	27.	2	180 MOUNTAINVIEW AVENUE	0.00	10,806.99 0.00 Per Diem Interest:	0.00 0.00 171.58	 10,806.99 10,978.57
5301.	28.	2	184 MOUNTAINVIEW AVENUE	0.00	10,243.74 0.00 Per Diem Interest:	0.00 0.00 162.64	 10,243.74 10,406.38
5301.	29.	2	188 MOUNTAINVIEW AVENUE	0.00	12,480.94 0.00 Per Diem Interest:	0.00 0.00 198.16	 12,480.94 12,679.10
5301.	30.	2	192 MOUNTAINVIEW AVENUE	0.00	11,422.88 0.00 Per Diem Interest:	0.00 0.00 181.36	 11,422.88 11,604.24
5301.	31.	2	196 MOUNTAINVIEW AVENUE	0.00	20,482.22 0.00 Per Diem Interest:	0.00 0.00 325.20	 20,482.22 20,807.42
5302.	1.	2	70 NEWMAN AVENUE	0.00	12,899.43 0.00 Per Diem Interest:	0.00 0.00 204.81	 12,899.43 13,104.24
5302.	2.	2	161 BEECH STREET	0.00	14,794.47 0.00 Per Diem Interest:	0.00 0.00 234.90	 14,794.47 15,029.37
5302.	3.	2	157 BEECH STREET	0.00	14,020.66 0.00 Per Diem Interest:	0.00 0.00 222.61	 14,020.66 14,243.27
5302.	4.	2	149 BEECH STREET	0.00	12,330.92 0.00 Per Diem Interest:	0.00 0.00 195.78	 12,330.92 12,526.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5302.	5.	2	147 BEECH STREET	0.00	13,904.86 0.00 Per Diem Interest:	0.00 0.00 220.77	13,904.86 14,125.63
5302.	6.	2	145 BEECH STREET	0.00	13,146.84 0.00 Per Diem Interest:	0.00 0.00 208.73	13,146.84 13,355.57
5302.	7.	2	141 BEECH STREET	0.00	11,936.12 0.00 Per Diem Interest:	0.00 0.00 189.51	11,936.12 12,125.63
5302.	8.	2	139 BEECH STREET	0.00	12,620.44 0.00 Per Diem Interest:	0.00 0.00 200.38	12,620.44 12,820.82
5302.	9.	2	135 BEECH STREET	0.00	12,133.52 0.00 Per Diem Interest:	0.00 0.00 192.64	12,133.52 12,326.16
5302.	10.	2	127 BEECH STREET	0.00	12,220.38 0.00 Per Diem Interest:	0.00 0.00 194.02	12,220.38 12,414.40
5302.	11.	2	125 BEECH STREET	0.00	16,531.59 0.00 Per Diem Interest:	0.00 0.00 262.48	16,531.59 16,794.07
5302.	12.	2	121 BEECH STREET	0.00	13,875.18 0.00 Per Diem Interest:	0.00 0.00 232.26	13,875.18 14,107.44
5302.	13.	2	117 BEECH STREET	0.00	13,146.84 0.00 Per Diem Interest:	0.00 0.00 208.73	13,146.84 13,355.57
5302.	14.	2	115 BEECH STREET	0.00	12,667.82 0.00 Per Diem Interest:	0.00 0.00 201.13	12,667.82 12,868.95
5302.	15.	2	111 BEECH STREET	0.00	15,128.74 0.00 Per Diem Interest:	0.00 0.00 240.20	15,128.74 15,368.94
5302.	16.	2	107 BEECH STREET	0.00	11,978.23 0.00 Per Diem Interest:	0.00 0.00 190.18	11,978.23 12,168.41
5302.	17.	2	101 BEECH STREET	0.00	14,997.14 0.00 Per Diem Interest:	0.00 0.00 238.11	14,997.14 15,235.25
5302.	18.		97 BEECH STREET		15,235.69	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	15,235.69
					Per Diem Interest:	244.09	15,479.78
5302.	19.		459 BLOOMFIELD AVENUE		11,986.13	0.00	
		2		0.00	0.00	0.00	11,986.13
					Per Diem Interest:	190.30	12,176.43
5302.	20.		8 NEWMAN AVENUE		11,946.65	0.00	
		2		0.00	0.00	0.00	11,946.65
					Per Diem Interest:	189.68	12,136.33
5302.	21.		12 NEWMAN AVENUE		11,104.45	0.00	
		2		0.00	0.00	0.00	11,104.45
					Per Diem Interest:	176.22	11,280.67
5302.	22.		16 NEWMAN AVENUE		11,478.15	0.00	
		2		0.00	0.00	0.00	11,478.15
					Per Diem Interest:	182.23	11,660.38
5302.	23.		22 NEWMAN AVENUE		11,770.34	0.00	
		2		0.00	0.00	0.00	11,770.34
					Per Diem Interest:	186.79	11,957.13
5302.	24.		24 NEWMAN AVENUE		11,707.14	0.00	
		2		0.00	0.00	0.00	11,707.14
					Per Diem Interest:	185.87	11,893.01
5302.	25.		28 NEWMAN AVENUE		13,291.60	0.00	
		2		0.00	0.00	0.00	13,291.60
					Per Diem Interest:	211.03	13,502.63
5302.	26.		32 NEWMAN AVENUE		12,831.00	0.00	
		2		0.00	0.00	0.00	12,831.00
					Per Diem Interest:	203.71	13,034.71
5302.	27.		36 NEWMAN AVENUE		11,565.01	0.00	
		2		0.00	0.00	0.00	11,565.01
					Per Diem Interest:	183.62	11,748.63
5302.	28.		40 NEWMAN AVENUE		11,833.47	0.00	
		2		0.00	0.00	0.00	11,833.47
					Per Diem Interest:	187.88	12,021.35
5302.	29.		46 NEWMAN AVENUE		13,210.01	0.00	
		2		0.00	0.00	0.00	13,210.01
					Per Diem Interest:	209.74	13,419.75
5302.	30.		50 NEWMAN AVENUE		16,173.64	0.00	
		2		0.00	0.00	0.00	16,173.64
					Per Diem Interest:	256.79	16,430.43
5302.	31.		54 NEWMAN AVENUE		11,683.45	0.00	
		2		0.00	0.00	0.00	11,683.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	185.50	11,868.95
5302.	32.	2	58 NEWMAN AVENUE	0.00	11,954.54 0.00 Per Diem Interest:	0.00 0.00 189.80	 11,954.54 12,144.34
5302.	33.	2	62 NEWMAN AVENUE	0.00	12,936.28 0.00 Per Diem Interest:	0.00 0.00 205.39	 12,936.28 13,141.67
5302.	34.	2	66 NEWMAN AVENUE	0.00	12,091.41 0.00 Per Diem Interest:	0.00 0.00 191.97	 12,091.41 12,283.38
5303.	1.	2	162 BEECH STREET	0.00	13,757.46 0.00 Per Diem Interest:	0.00 0.00 218.43	 13,757.46 13,975.89
5303.	2.	2	200 RIDGE ROAD	0.00	11,130.73 0.00 Per Diem Interest:	0.00 0.00 176.73	 11,130.73 11,307.46
5303.	3.	2	75 CEDAR STREET	0.00	10,441.14 0.00 Per Diem Interest:	0.00 0.00 165.77	 10,441.14 10,606.91
5303.	4.	2	71 CEDAR STREET	0.00	10,796.46 0.00 Per Diem Interest:	0.00 0.00 171.42	 10,796.46 10,967.88
5303.	5.	2	67 CEDAR STREET	0.00	11,343.92 0.00 Per Diem Interest:	0.00 0.00 180.11	 11,343.92 11,524.03
5303.	6.	2	63 CEDAR STREET	0.00	11,267.59 0.00 Per Diem Interest:	0.00 0.00 178.90	 11,267.59 11,446.49
5303.	7.	2	59 CEDAR STREET	0.00	11,983.50 0.00 Per Diem Interest:	0.00 0.00 190.26	 11,983.50 12,173.76
5303.	8.	2	55 CEDAR STREET	0.00	10,778.04 0.00 Per Diem Interest:	0.00 0.00 171.12	 10,778.04 10,949.16
5303.	9.	2	51 CEDAR STREET	0.00	13,186.32 0.00 Per Diem Interest:	0.00 0.00 209.36	 13,186.32 13,395.68
5303.	10.	2	47 CEDAR STREET	0.00	11,438.67 0.00 Per Diem Interest:	0.00 0.00 181.61	 11,438.67 11,620.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5303.	11.	2	43 CEDAR STREET	0.00	11,625.54 0.00 Per Diem Interest:	0.00 0.00 184.58	11,625.54 11,810.12
5303.	12.	2	39 CEDAR STREET	0.00	11,209.69 0.00 Per Diem Interest:	0.00 0.00 177.98	11,209.69 11,387.67
5303.	13.	2	35 CEDAR STREET	0.00	11,064.93 0.00 Per Diem Interest:	0.00 0.00 175.68	11,064.93 11,240.61
5303.	14.	2	31 CEDAR STREET	0.00	10,696.49 0.00 Per Diem Interest:	0.00 0.00 169.74	10,696.49 10,866.23
5303.	15.	2	27 CEDAR STREET	0.00	11,396.56 0.00 Per Diem Interest:	0.00 0.00 180.95	11,396.56 11,577.51
5303.	16.	2	23 CEDAR STREET	0.00	11,278.12 0.00 Per Diem Interest:	0.00 0.00 179.07	11,278.12 11,457.19
5303.	17.	2	19 CEDAR STREET	0.00	10,630.65 0.00 Per Diem Interest:	0.00 0.00 168.78	10,630.65 10,799.43
5303.	18.	2	15 CEDAR STREET	0.00	10,075.30 0.00 Per Diem Interest:	0.00 0.00 159.97	10,075.30 10,235.27
5303.	19.	2	11 CEDAR STREET	0.00	12,486.21 0.00 Per Diem Interest:	0.00 0.00 198.24	12,486.21 12,684.45
5303.	20.	2	7 CEDAR STREET	0.00	13,541.64 0.00 Per Diem Interest:	0.00 0.00 215.00	13,541.64 13,756.64
5303.	21.	2	5 CEDAR STREET	0.00	11,299.18 0.00 Per Diem Interest:	0.00 0.00 179.40	11,299.18 11,478.58
5303.	22.	2	3 CEDAR STREET	0.00	14,739.20 0.00 Per Diem Interest:	0.00 0.00 234.01	14,739.20 14,973.21
5303.	23.	2	100 BEECH STREET	0.00	10,867.53 0.00 Per Diem Interest:	0.00 0.00 172.54	10,867.53 11,040.07
5303.	24.		106 BEECH STREET		18,089.74	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	18,089.74
					Per Diem Interest:	287.21	18,376.95
5303.	25.		110 BEECH STREET		15,484.06	0.00	
		2		0.00	0.00	0.00	15,484.06
					Per Diem Interest:	245.84	15,729.90
5303.	26.		116 BEECH STREET		11,759.78	0.00	
		2		0.00	0.00	0.00	11,759.78
					Per Diem Interest:	186.71	11,946.49
5303.	27.		118 BEECH STREET		11,854.53	0.00	
		2		0.00	0.00	0.00	11,854.53
					Per Diem Interest:	188.21	12,042.74
5303.	28.		120 BEECH STREET		11,612.38	0.00	
		2		0.00	0.00	0.00	11,612.38
					Per Diem Interest:	184.37	11,796.75
5303.	29.		122 BEECH STREET		12,096.67	0.00	
		2		0.00	0.00	0.00	12,096.67
					Per Diem Interest:	192.06	12,288.73
5303.	30.		126 BEECH STREET		12,657.29	0.00	
		2		0.00	0.00	0.00	12,657.29
					Per Diem Interest:	200.96	12,858.25
5303.	31.		130 BEECH STREET		12,586.22	0.00	
		2		0.00	0.00	0.00	12,586.22
					Per Diem Interest:	199.83	12,786.05
5303.	32.		136 BEECH STREET		11,128.10	0.00	
		2		0.00	0.00	0.00	11,128.10
					Per Diem Interest:	176.68	11,304.78
5303.	33.		138 BEECH STREET		11,615.02	0.00	
		2		0.00	0.00	0.00	11,615.02
					Per Diem Interest:	184.42	11,799.44
5303.	34.		142 BEECH STREET		11,012.29	0.00	
		2		0.00	0.00	0.00	11,012.29
					Per Diem Interest:	174.85	11,187.14
5303.	35.		146 BEECH STREET		13,410.04	0.00	
		2		0.00	0.00	0.00	13,410.04
					Per Diem Interest:	212.91	13,622.95
5303.	36.		150 BEECH STREET		12,028.24	0.00	
		2		0.00	0.00	0.00	12,028.24
					Per Diem Interest:	190.98	12,219.22
5303.	37.		152 BEECH STREET		10,146.36	0.00	
		2		0.00	0.00	0.00	10,146.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	161.09	10,307.45
5303.	38.	2	158 BEECH STREET	0.00	13,823.26 0.00 Per Diem Interest:	0.00 0.00 219.47	 13,823.26 14,042.73
5304.	1.	2	208 RIDGE ROAD	0.00	11,517.63 0.00 Per Diem Interest:	0.00 0.00 182.86	 11,517.63 11,700.49
5304.	2.	2	165 RAYMOND AVENUE	0.00	11,207.06 0.00 Per Diem Interest:	0.00 0.00 177.94	 11,207.06 11,385.00
5304.	3.	2	161 RAYMOND AVENUE	0.00	10,622.75 0.00 Per Diem Interest:	0.00 0.00 168.66	 10,622.75 10,791.41
5304.	4.	2	157 RAYMOND AVENUE	0.00	10,364.82 0.00 Per Diem Interest:	0.00 0.00 164.56	 10,364.82 10,529.38
5304.	5.	2	155 RAYMOND AVENUE	0.00	10,543.79 0.00 Per Diem Interest:	0.00 0.00 167.40	 10,543.79 10,711.19
5304.	6.	2	151 RAYMOND AVENUE	0.00	10,722.77 0.00 Per Diem Interest:	0.00 0.00 170.25	 10,722.77 10,893.02
5304.	7.	2	147 RAYMOND AVENUE	0.00	10,617.49 0.00 Per Diem Interest:	0.00 0.00 168.58	 10,617.49 10,786.07
5304.	8.	2	145 RAYMOND AVENUE	0.00	10,293.75 0.00 Per Diem Interest:	0.00 0.00 163.43	 10,293.75 10,457.18
5304.	9.	2	141 RAYMOND AVENUE	0.00	12,544.11 0.00 Per Diem Interest:	0.00 0.00 199.17	 12,544.11 12,743.28
5304.	10.	2	137 RAYMOND AVENUE	0.00	10,396.40 0.00 Per Diem Interest:	0.00 0.00 165.06	 10,396.40 10,561.46
5304.	11.	2	135 RAYMOND AVENUE	0.00	10,475.36 0.00 Per Diem Interest:	0.00 0.00 166.32	 10,475.36 10,641.68
5304.	12.	2	131 RAYMOND AVENUE	0.00	10,693.82 0.00 Per Diem Interest:	0.00 0.00 169.79	 10,693.82 10,863.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5304.	13.		129 RAYMOND AVENUE		11,291.28	0.00	
		2		0.00	0.00	0.00	11,291.28
					Per Diem Interest:	179.27	11,470.55
5304.	14.		125 RAYMOND AVENUE		11,309.70	0.00	
		2		0.00	0.00	0.00	11,309.70
					Per Diem Interest:	179.57	11,489.27
5304.	15.		123 RAYMOND AVENUE		10,104.25	0.00	
		2		0.00	0.00	0.00	10,104.25
					Per Diem Interest:	160.43	10,264.68
5304.	16.		119 RAYMOND AVENUE		10,077.93	0.00	
		2		0.00	0.00	0.00	10,077.93
					Per Diem Interest:	160.01	10,237.94
5304.	17.		115 RAYMOND AVENUE		11,717.66	0.00	
		2		0.00	0.00	0.00	11,717.66
					Per Diem Interest:	186.04	11,903.70
5304.	18.		113 RAYMOND AVENUE		10,801.73	0.00	
		2		0.00	0.00	0.00	10,801.73
					Per Diem Interest:	171.50	10,973.23
5304.	19.		109 RAYMOND AVENUE		11,059.66	0.00	
		2		0.00	0.00	0.00	11,059.66
					Per Diem Interest:	175.60	11,235.26
5304.	20.		105 RAYMOND AVENUE		10,959.65	0.00	
		2		0.00	0.00	0.00	10,959.65
					Per Diem Interest:	174.01	11,133.66
5304.	21.		103 RAYMOND AVENUE		10,659.60	0.00	
		2		0.00	0.00	0.00	10,659.60
					Per Diem Interest:	169.24	10,828.84
5304.	22.		99 RAYMOND AVENUE		11,580.80	0.00	
		2		0.00	0.00	0.00	11,580.80
					Per Diem Interest:	183.87	11,764.67
5304.	23.		507 BLOOMFIELD AVENUE		15,794.63	0.00	
		4A		0.00	0.00	0.00	15,794.63
					Per Diem Interest:	250.77	16,045.40
5304.	24.		505 BLOOMFIELD AVENUE		10,191.10	0.00	
		2		0.00	0.00	0.00	10,191.10
					Per Diem Interest:	161.81	10,352.91
5304.	25.		501 BLOOMFIELD AVENUE		12,928.38	0.00	
		2		0.00	0.00	0.00	12,928.38
					Per Diem Interest:	205.27	13,133.65
5304.	26.		4 CEDAR STREET		12,349.34	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	12,349.34
					Per Diem Interest:	196.07	12,545.41
5304.	27.		2 CEDAR STREET		12,046.66	0.00	
		2		0.00	0.00	0.00	12,046.66
					Per Diem Interest:	191.27	12,237.93
5304.	28.		6 CEDAR STREET		10,859.63	0.00	
		2		0.00	0.00	0.00	10,859.63
					Per Diem Interest:	172.42	11,032.05
5304.	29.		10 CEDAR STREET		10,143.73	0.00	
		2		0.00	0.00	0.00	10,143.73
					Per Diem Interest:	161.06	10,304.79
5304.	30.		14 CEDAR STREET		10,672.76	0.00	
		2		0.00	0.00	0.00	10,672.76
					Per Diem Interest:	169.45	10,842.21
5304.	31.		18 CEDAR STREET		11,367.61	0.00	
		2		0.00	0.00	0.00	11,367.61
					Per Diem Interest:	180.49	11,548.10
5304.	32.		22 CEDAR STREET		10,756.98	0.00	
		2		0.00	0.00	0.00	10,756.98
					Per Diem Interest:	170.79	10,927.77
5304.	33.		26 CEDAR STREET		10,722.77	0.00	
		2		0.00	0.00	0.00	10,722.77
					Per Diem Interest:	170.25	10,893.02
5304.	34.		30 CEDAR STREET		10,288.53	0.00	
		2		0.00	0.00	0.00	10,288.53
					Per Diem Interest:	163.26	10,451.79
5304.	35.		34 CEDAR STREET		11,075.46	0.00	
		2		0.00	0.00	0.00	11,075.46
					Per Diem Interest:	175.84	11,251.30
5304.	36.		38 CEDAR STREET		12,752.08	0.00	
		2		0.00	0.00	0.00	12,752.08
					Per Diem Interest:	202.38	12,954.46
5304.	37.		42 CEDAR STREET		10,662.27	0.00	
		2		0.00	0.00	0.00	10,662.27
					Per Diem Interest:	169.20	10,831.47
5304.	38.		46 CEDAR STREET		11,149.15	0.00	
		2		0.00	0.00	0.00	11,149.15
					Per Diem Interest:	177.02	11,326.17
5304.	39.		50 CEDAR STREET		11,269.11	0.00	
		2		0.00	0.00	0.00	11,269.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	180.03	11,449.14
5304.	40.		54 CEDAR STREET		9,362.06	0.00	
		2		0.00	0.00	0.00	9,362.06
					Per Diem Interest:	148.55	9,510.61
5304.	41.		58 CEDAR STREET		10,193.74	0.00	
		2		0.00	0.00	0.00	10,193.74
					Per Diem Interest:	161.85	10,355.59
5304.	42.		62 CEDAR STREET		11,409.72	0.00	
		2		0.00	0.00	0.00	11,409.72
					Per Diem Interest:	181.15	11,590.87
5304.	43.		66 CEDAR STREET		10,427.98	0.00	
		2		0.00	0.00	0.00	10,427.98
					Per Diem Interest:	165.57	10,593.55
5304.	44.		70 CEDAR STREET		10,857.00	0.00	
		2		0.00	0.00	0.00	10,857.00
					Per Diem Interest:	172.43	11,029.43
5304.	45.		74 CEDAR STREET		11,675.55	0.00	
		2		0.00	0.00	0.00	11,675.55
					Per Diem Interest:	185.37	11,860.92
5400.	1.		1 BLAIR ROAD		13,770.62	0.00	
		2		0.00	0.00	0.00	13,770.62
					Per Diem Interest:	218.63	13,989.25
5400.	2.		19 FABER PLACE		18,724.05	0.00	
		2		0.00	0.00	0.00	18,724.05
					Per Diem Interest:	297.29	19,021.34
5400.	3.		17 FABER PLACE		11,662.39	0.00	
		2		0.00	0.00	0.00	11,662.39
					Per Diem Interest:	185.17	11,847.56
5400.	4.		15 FABER PLACE		12,888.90	0.00	
		2		0.00	0.00	0.00	12,888.90
					Per Diem Interest:	204.64	13,093.54
5400.	5.		13 FABER PLACE		12,436.20	0.00	
		2		0.00	0.00	0.00	12,436.20
					Per Diem Interest:	197.45	12,633.65
5400.	6.		11 FABER PLACE		12,233.98	0.00	
		2		0.00	0.00	0.00	12,233.98
					Per Diem Interest:	195.53	12,429.51
5400.	7.		9 FABER PLACE		13,091.57	0.00	
		2		0.00	0.00	0.00	13,091.57
					Per Diem Interest:	207.86	13,299.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5400.	8.	2	7 FABER PLACE	0.00	14,391.78 0.00 Per Diem Interest:	0.00 0.00 228.50	14,391.78 14,620.28
5400.	9.	2	5 FABER PLACE	0.00	11,499.21 0.00 Per Diem Interest:	0.00 0.00 182.57	11,499.21 11,681.78
5400.	10.	2	3 FABER PLACE	0.00	12,299.34 0.00 Per Diem Interest:	0.00 0.00 195.27	12,299.34 12,494.61
5400.	11.	2	1 FABER PLACE	0.00	12,036.14 0.00 Per Diem Interest:	0.00 0.00 191.10	12,036.14 12,227.24
5400.	12.	2	4 HICKORY ROAD	0.00	12,723.09 0.00 Per Diem Interest:	0.00 0.00 202.00	12,723.09 12,925.09
5400.	13.	2	6 HICKORY ROAD	0.00	15,473.53 0.00 Per Diem Interest:	0.00 0.00 245.68	15,473.53 15,719.21
5400.	14.	2	8 HICKORY ROAD	0.00	11,665.06 0.00 Per Diem Interest:	0.00 0.00 185.12	11,665.06 11,850.18
5400.	15.	2	10 HICKORY ROAD	0.00	13,504.79 0.00 Per Diem Interest:	0.00 0.00 214.41	13,504.79 13,719.20
5400.	16.	2	14 HICKORY ROAD	0.00	12,180.90 0.00 Per Diem Interest:	0.00 0.00 193.39	12,180.90 12,374.29
5400.	17.	2	18 HICKORY ROAD	0.00	11,028.08 0.00 Per Diem Interest:	0.00 0.00 175.09	11,028.08 11,203.17
5400.	18.	2	22 HICKORY ROAD	0.00	13,160.00 0.00 Per Diem Interest:	0.00 0.00 208.94	13,160.00 13,368.94
5400.	19.	2	26 HICKORY ROAD	0.00	13,717.98 0.00 Per Diem Interest:	0.00 0.00 217.81	13,717.98 13,935.79
5400.	20.	2	30 HICKORY ROAD	0.00	12,049.30 0.00 Per Diem Interest:	0.00 0.00 191.31	12,049.30 12,240.61
5400.	21.		34 HICKORY ROAD		12,870.48	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	12,870.48
					Per Diem Interest:	204.34	13,074.82
5400.	22.		38 HICKORY ROAD		12,262.49	0.00	
		2		0.00	0.00	0.00	12,262.49
					Per Diem Interest:	194.69	12,457.18
5400.	23.		42 HICKORY ROAD		12,920.49	0.00	
		2		0.00	0.00	0.00	12,920.49
					Per Diem Interest:	205.14	13,125.63
5400.	24.		46 HICKORY ROAD		16,921.13	0.00	
		2		0.00	0.00	0.00	16,921.13
					Per Diem Interest:	268.66	17,189.79
5400.	25.		50 HICKORY ROAD		11,025.45	0.00	
		2		0.00	0.00	0.00	11,025.45
					Per Diem Interest:	175.05	11,200.50
5400.	26.		54 HICKORY ROAD		12,538.85	0.00	
		2		0.00	0.00	0.00	12,538.85
					Per Diem Interest:	199.08	12,737.93
5400.	27.		58 HICKORY ROAD		12,302.01	0.00	
		2		0.00	0.00	0.00	12,302.01
					Per Diem Interest:	195.23	12,497.24
5401.	1.		2 BLAIR ROAD		12,009.82	0.00	
		2		0.00	0.00	0.00	12,009.82
					Per Diem Interest:	190.68	12,200.50
5401.	2.		27 FABER PLACE		11,923.00	0.00	
		2		0.00	0.00	0.00	11,923.00
					Per Diem Interest:	189.22	12,112.22
5401.	3.		29 FABER PLACE		14,433.89	0.00	
		2		0.00	0.00	0.00	14,433.89
					Per Diem Interest:	229.17	14,663.06
5401.	4.		33 FABER PLACE		12,122.99	0.00	
		2		0.00	0.00	0.00	12,122.99
					Per Diem Interest:	192.48	12,315.47
5401.	5.		37 FABER PLACE		11,796.62	0.00	
		2		0.00	0.00	0.00	11,796.62
					Per Diem Interest:	187.29	11,983.91
5401.	6.		41 FABER PLACE		13,286.34	0.00	
		2		0.00	0.00	0.00	13,286.34
					Per Diem Interest:	210.94	13,497.28
5402.	1.		12 FABER PLACE		12,904.70	0.00	
		2		0.00	0.00	0.00	12,904.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	204.89	13,109.59
5402.	2.	2	14 FABER PLACE	0.00	12,752.04 0.00 Per Diem Interest:	0.00 0.00 202.46	 12,752.04 12,954.50
5402.	3.	2	16 FABER PLACE	0.00	13,188.95 0.00 Per Diem Interest:	0.00 0.00 209.40	 13,188.95 13,398.35
5402.	4.	2	18 FABER PLACE	0.00	14,020.66 0.00 Per Diem Interest:	0.00 0.00 222.61	 14,020.66 14,243.27
5402.	5.	2	20 FABER PLACE	0.00	11,057.03 0.00 Per Diem Interest:	0.00 0.00 175.55	 11,057.03 11,232.58
5402.	6.	2	22 FABER PLACE	0.00	13,402.14 0.00 Per Diem Interest:	0.00 0.00 212.79	 13,402.14 13,614.93
5402.	7.	2	24 FABER PLACE	0.00	13,170.53 0.00 Per Diem Interest:	0.00 0.00 209.11	 13,170.53 13,379.64
5402.	8.	2	26 FABER PLACE	0.00	12,828.37 0.00 Per Diem Interest:	0.00 0.00 203.68	 12,828.37 13,032.05
5402.	9.	2	30 FABER PLACE	0.00	17,471.22 0.00 Per Diem Interest:	0.00 0.00 277.39	 17,471.22 17,748.61
5402.	10.	2	34 FABER PLACE	0.00	12,128.26 0.00 Per Diem Interest:	0.00 0.00 192.57	 12,128.26 12,320.83
5402.	11.	2	38 FABER PLACE	0.00	11,236.01 0.00 Per Diem Interest:	0.00 0.00 178.39	 11,236.01 11,414.40
5402.	12.	2	42 FABER PLACE	0.00	14,520.74 0.00 Per Diem Interest:	0.00 0.00 230.54	 14,520.74 14,751.28
5402.	13.	2	57 HICKORY ROAD	0.00	12,367.77 0.00 Per Diem Interest:	0.00 0.00 196.36	 12,367.77 12,564.13
5402.	14.	2	53 HICKORY ROAD	0.00	13,052.09 0.00 Per Diem Interest:	0.00 0.00 207.23	 13,052.09 13,259.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5402.	15.	2	49 HICKORY ROAD	0.00	12,502.00 0.00 Per Diem Interest:	0.00 0.00 198.50	12,502.00 12,700.50
5402.	16.	2	45 HICKORY ROAD	0.00	12,967.86 0.00 Per Diem Interest:	0.00 0.00 205.90	12,967.86 13,173.76
5402.	17.	2	41 HICKORY ROAD	0.00	12,636.23 0.00 Per Diem Interest:	0.00 0.00 200.62	12,636.23 12,836.85
5402.	18.	2	37 HICKORY ROAD	0.00	12,317.76 0.00 Per Diem Interest:	0.00 0.00 195.57	12,317.76 12,513.33
5402.	19.	2	33 HICKORY ROAD	0.00	15,141.94 0.00 Per Diem Interest:	0.00 0.00 240.33	15,141.94 15,382.27
5402.	20.	2	29 HICKORY ROAD	0.00	11,888.78 0.00 Per Diem Interest:	0.00 0.00 188.67	11,888.78 12,077.45
5402.	21.	2	25 HICKORY ROAD	0.00	13,717.98 0.00 Per Diem Interest:	0.00 0.00 217.81	13,717.98 13,935.79
5402.	22.	2	21 HICKORY ROAD	0.00	13,296.86 0.00 Per Diem Interest:	0.00 0.00 211.11	13,296.86 13,507.97
5402.	23.	2	17 HICKORY ROAD	0.00	13,383.72 0.00 Per Diem Interest:	0.00 0.00 212.49	13,383.72 13,596.21
5402.	24.	2	15 HICKORY ROAD	0.00	13,215.27 0.00 Per Diem Interest:	0.00 0.00 209.82	13,215.27 13,425.09
5402.	25.	2	6 FABER PLACE	0.00	12,678.34 0.00 Per Diem Interest:	0.00 0.00 201.30	12,678.34 12,879.64
5403.	1.	1	73 SADLER ROAD REAR	0.00	123.70 0.00 Per Diem Interest:	0.00 0.00 1.96	123.70 125.66
5403.	2.	1	77 SADLER ROAD REAR	0.00	165.82 0.00 Per Diem Interest:	0.00 0.00 2.63	165.82 168.45
5403.	3.		81 SADLER ROAD REAR		168.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	168.45
					Per Diem Interest:	2.67	171.12
5403.	4.		SADLER ROAD (REAR)		97.38	0.00	
		1		0.00	0.00	0.00	97.38
					Per Diem Interest:	1.54	98.92
5403.	5.		89 SADLER ROAD (REAR)		92.12	0.00	
		1		0.00	0.00	0.00	92.12
					Per Diem Interest:	1.47	93.59
5403.	6.		161 OHLSON AVENUE		10,693.86	0.00	
		2		0.00	0.00	0.00	10,693.86
					Per Diem Interest:	169.70	10,863.56
5403.	7.		157 OHLSON AVENUE		21,392.90	0.00	
		2		0.00	0.00	0.00	21,392.90
					Per Diem Interest:	349.27	21,742.17
5403.	8.		153 OHLSON AVENUE		15,086.62	0.00	
		2		0.00	0.00	0.00	15,086.62
					Per Diem Interest:	239.53	15,326.15
5403.	9.		149 OHLSON AVENUE		11,303.04	0.00	
		2		0.00	0.00	0.00	11,303.04
					Per Diem Interest:	183.24	11,486.28
5403.	10.		145 OHLSON AVENUE		11,164.98	0.00	
		2		0.00	0.00	0.00	11,164.98
					Per Diem Interest:	177.19	11,342.17
5403.	11.		139 OHLSON AVENUE		16,342.09	0.00	
		2		0.00	0.00	0.00	16,342.09
					Per Diem Interest:	259.47	16,601.56
5403.	12.		137 OHLSON AVENUE		11,343.92	0.00	
		2		0.00	0.00	0.00	11,343.92
					Per Diem Interest:	180.11	11,524.03
5403.	13.		133 OHLSON AVENUE		14,765.52	0.00	
		2		0.00	0.00	0.00	14,765.52
					Per Diem Interest:	234.43	14,999.95
5403.	14.		129 OHLSON AVENUE		17,452.79	0.00	
		2		0.00	0.00	0.00	17,452.79
					Per Diem Interest:	277.10	17,729.89
5403.	15.		54 FISCHER AVENUE		12,507.26	0.00	
		2		0.00	0.00	0.00	12,507.26
					Per Diem Interest:	198.58	12,705.84
5403.	16.		58 FISCHER AVENUE		14,331.24	0.00	
		2		0.00	0.00	0.00	14,331.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	227.53	14,558.77
5403.	17.	2	62 FISCHER AVENUE	0.00	12,412.51 0.00 Per Diem Interest:	0.00 0.00 197.08	 12,412.51 12,609.59
5403.	18.	2	66 FISCHER AVENUE	0.00	16,734.26 0.00 Per Diem Interest:	0.00 0.00 265.69	 16,734.26 16,999.95
5403.	19.	2	70 FISCHER AVENUE	0.00	12,433.57 0.00 Per Diem Interest:	0.00 0.00 197.41	 12,433.57 12,630.98
5403.	20.	2	74 FISCHER AVENUE	0.00	16,400.03 0.00 Per Diem Interest:	0.00 0.00 260.29	 16,400.03 16,660.32
5403.	21.	2	78 FISCHER AVENUE	0.00	17,492.27 0.00 Per Diem Interest:	0.00 0.00 277.72	 17,492.27 17,769.99
5403.	22.	2	82 FISCHER AVENUE	0.00	11,799.30 0.00 Per Diem Interest:	0.00 0.00 187.25	 11,799.30 11,986.55
5403.	23.	2	84 FISCHER AVENUE	0.00	15,423.52 0.00 Per Diem Interest:	0.00 0.00 244.88	 15,423.52 15,668.40
5404.	1.	2	164 OHLSON AVENUE	0.00	9,783.14 0.00 Per Diem Interest:	0.00 0.00 155.33	 9,783.14 9,938.47
5404.	2.	1	105 SADLER ROAD (REAR)	0.00	476.39 0.00 Per Diem Interest:	0.00 0.00 7.57	 476.39 483.96
5404.	3.	2	9 HIGHLAND AVENUE	0.00	14,191.74 0.00 Per Diem Interest:	0.00 0.00 225.33	 14,191.74 14,417.07
5404.	4.	2	146 OHLSON AVENUE	0.00	12,115.10 0.00 Per Diem Interest:	0.00 0.00 192.35	 12,115.10 12,307.45
5404.	5.	2	152 OHLSON AVENUE	0.00	10,509.58 0.00 Per Diem Interest:	0.00 0.00 166.87	 10,509.58 10,676.45
5404.	6.	2	154 OHLSON AVENUE	0.00	18,558.23 0.00 Per Diem Interest:	0.00 0.00 294.65	 18,558.23 18,852.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5404.	7.		162 OHLSON AVENUE		12,641.50	0.00	
		2		0.00	0.00	0.00	12,641.50
					Per Diem Interest:	200.71	12,842.21
5500.	1.		670 CENTRE STREET		44,404.47	0.00	
		1		0.00	0.00	0.00	44,404.47
					Per Diem Interest:	705.02	45,109.49
5500.	2.		33 FISCHER AVENUE		11,844.00	0.00	
		2		0.00	0.00	0.00	11,844.00
					Per Diem Interest:	188.04	12,032.04
5500.	3.		29 FISCHER AVENUE		14,576.02	0.00	
		2		0.00	0.00	0.00	14,576.02
					Per Diem Interest:	231.43	14,807.45
5500.	4.		23 FISCHER AVENUE		11,762.45	0.00	
		2		0.00	0.00	0.00	11,762.45
					Per Diem Interest:	186.67	11,949.12
5500.	5.		63 GERARD ROAD		12,218.63	0.00	
		2		0.00	0.00	0.00	12,218.63
					Per Diem Interest:	197.53	12,416.16
5500.	6.		59 GERARD ROAD		13,188.95	0.00	
		2		0.00	0.00	0.00	13,188.95
					Per Diem Interest:	209.40	13,398.35
5500.	7.		55 GERARD ROAD		12,881.01	0.00	
		2		0.00	0.00	0.00	12,881.01
					Per Diem Interest:	204.51	13,085.52
5500.	8.		51 GERARD ROAD		12,857.32	0.00	
		2		0.00	0.00	0.00	12,857.32
					Per Diem Interest:	204.14	13,061.46
5500.	9.		47 GERARD ROAD		12,541.48	0.00	
		2		0.00	0.00	0.00	12,541.48
					Per Diem Interest:	199.12	12,740.60
5500.	11.		39 GERARD ROAD		14,783.94	0.00	
		2		0.00	0.00	0.00	14,783.94
					Per Diem Interest:	234.73	15,018.67
5500.	12.		35 GERARD ROAD		13,386.35	0.00	
		2		0.00	0.00	0.00	13,386.35
					Per Diem Interest:	212.53	13,598.88
5500.	13.		31 GERARD ROAD		16,055.20	0.00	
		2		0.00	0.00	0.00	16,055.20
					Per Diem Interest:	254.91	16,310.11
5500.	14.		27 GERARD ROAD		12,762.57	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	12,762.57
					Per Diem Interest:	202.63	12,965.20
5500.	15.		23 GERARD ROAD		15,497.22	0.00	
		2		0.00	0.00	0.00	15,497.22
					Per Diem Interest:	246.05	15,743.27
5500.	16.		19 GERARD ROAD		14,910.28	0.00	
		2		0.00	0.00	0.00	14,910.28
					Per Diem Interest:	236.73	15,147.01
5500.	17.		15 GERARD ROAD		13,846.95	0.00	
		2		0.00	0.00	0.00	13,846.95
					Per Diem Interest:	219.85	14,066.80
5500.	18.		11 GERARD ROAD		12,578.33	0.00	
		2		0.00	0.00	0.00	12,578.33
					Per Diem Interest:	199.71	12,778.04
5500.	19.		7 GERARD ROAD		13,736.41	0.00	
		2		0.00	0.00	0.00	13,736.41
					Per Diem Interest:	218.10	13,954.51
5501.	1.		117 OHLSON AVENUE		17,608.08	0.00	
		1		0.00	0.00	0.00	17,608.08
					Per Diem Interest:	279.57	17,887.65
5501.	2.		109 OHLSON AVENUE		10,625.38	0.00	
		2		0.00	0.00	0.00	10,625.38
					Per Diem Interest:	168.70	10,794.08
5501.	3.		105 OHLSON AVENUE		17,597.55	0.00	
		2		0.00	0.00	0.00	17,597.55
					Per Diem Interest:	279.40	17,876.95
5501.	4.		101 OHLSON AVENUE		18,805.64	0.00	
		2		0.00	0.00	0.00	18,805.64
					Per Diem Interest:	298.58	19,104.22
5501.	5.		91 GERARD ROAD		12,517.79	0.00	
		2		0.00	0.00	0.00	12,517.79
					Per Diem Interest:	198.74	12,716.53
5501.	6.		75 GERARD ROAD		12,062.46	0.00	
		2		0.00	0.00	0.00	12,062.46
					Per Diem Interest:	191.51	12,253.97
5501.	7.		26 FISCHER AVENUE		16,289.49	0.00	
		2		0.00	0.00	0.00	16,289.49
					Per Diem Interest:	258.55	16,548.04
5501.	8.		30 FISCHER AVENUE		11,799.26	0.00	
		2		0.00	0.00	0.00	11,799.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	187.34	11,986.60
5501.	9.		34 FISCHER AVENUE		12,796.82	0.00	
		2		0.00	0.00	0.00	12,796.82
					Per Diem Interest:	203.09	12,999.91
5502.	1.		138 OHLSON AVENUE		12,628.34	0.00	
		2		0.00	0.00	0.00	12,628.34
					Per Diem Interest:	200.50	12,828.84
5502.	2.		10 HIGHLAND AVENUE		11,236.01	0.00	
		2		0.00	0.00	0.00	11,236.01
					Per Diem Interest:	178.39	11,414.40
5502.	3.		134 OHLSON AVENUE		23,827.50	0.00	
		2		0.00	0.00	0.00	23,827.50
					Per Diem Interest:	378.31	24,205.81
5502.	4.		120 OHLSON AVENUE		20,782.27	0.00	
		4A		0.00	0.00	0.00	20,782.27
					Per Diem Interest:	329.96	21,112.23
5502.	6.		106 OHLSON AVENUE		15,384.04	0.00	
		2		0.00	0.00	0.00	15,384.04
					Per Diem Interest:	270.20	15,654.24
5502.	7.		102 OHLSON AVENUE		11,770.30	0.00	
		2		0.00	0.00	0.00	11,770.30
					Per Diem Interest:	186.88	11,957.18
5502.	8.		98 OHLSON AVENUE		12,357.24	0.00	
		2		0.00	0.00	0.00	12,357.24
					Per Diem Interest:	196.19	12,553.43
5502.	9.		94 OHLSON AVENUE		11,359.71	0.00	
		2		0.00	0.00	0.00	11,359.71
					Per Diem Interest:	180.35	11,540.06
5502.	10.		90 OHLSON AVENUE		14,491.79	0.00	
		2		0.00	0.00	0.00	14,491.79
					Per Diem Interest:	230.08	14,721.87
5502.	11.		86 OHLSON AVENUE		12,941.54	0.00	
		2		0.00	0.00	0.00	12,941.54
					Per Diem Interest:	205.47	13,147.01
5502.	12.		82 OHLSON AVENUE		14,402.30	0.00	
		2		0.00	0.00	0.00	14,402.30
					Per Diem Interest:	228.66	14,630.96
5502.	13.		78 OHLSON AVENUE		12,022.98	0.00	
		2		0.00	0.00	0.00	12,022.98
					Per Diem Interest:	190.89	12,213.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5503.	2.	2	656 CENTRE STREET	0.00	15,065.57 0.00	0.00 0.00	15,065.57
					Per Diem Interest:	239.20	15,304.77
5503.	3.	2	10 GERARD ROAD	0.00	17,414.77 0.00	0.00 0.00	17,414.77
					Per Diem Interest:	281.40	17,696.17
5503.	4.	2	14 GERARD ROAD	0.00	12,881.05 0.00	0.00 0.00	12,881.05
					Per Diem Interest:	204.43	13,085.48
5503.	5.	2	18 GERARD ROAD	0.00	12,836.26 0.00	0.00 0.00	12,836.26
					Per Diem Interest:	203.80	13,040.06
5503.	6.	2	22 GERARD ROAD	0.00	14,428.62 0.00	0.00 0.00	14,428.62
					Per Diem Interest:	229.09	14,657.71
5503.	7.	2	26 GERARD ROAD	0.00	15,976.24 0.00	0.00 0.00	15,976.24
					Per Diem Interest:	253.66	16,229.90
5503.	8.	2	30 GERARD ROAD	0.00	14,060.14 0.00	0.00 0.00	14,060.14
					Per Diem Interest:	223.23	14,283.37
5503.	9.	2	34 GERARD ROAD	0.00	15,644.61 0.00	0.00 0.00	15,644.61
					Per Diem Interest:	248.39	15,893.00
5503.	10.	2	38 GERARD ROAD	0.00	17,015.88 0.00	0.00 0.00	17,015.88
					Per Diem Interest:	270.17	17,286.05
5503.	11.	2	42 GERARD ROAD	0.00	13,036.30 0.00	0.00 0.00	13,036.30
					Per Diem Interest:	206.98	13,243.28
5503.	12.	2	46 GERARD ROAD	0.00	13,025.77 0.00	0.00 0.00	13,025.77
					Per Diem Interest:	206.81	13,232.58
5503.	13.	2	50 GERARD ROAD	0.00	12,796.78 0.00	0.00 0.00	12,796.78
					Per Diem Interest:	203.18	12,999.96
5503.	14.	2	54 GERARD ROAD	0.00	12,802.05 0.00	0.00 0.00	12,802.05
					Per Diem Interest:	203.26	13,005.31
5503.	15.		58 GERARD ROAD		21,387.63	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	21,387.63
					Per Diem Interest:	339.57	21,727.20
5503.	16.		62 GERARD ROAD		21,387.63	0.00	
		2		0.00	0.00	0.00	21,387.63
					Per Diem Interest:	339.57	21,727.20
5503.	17.		66 GERARD ROAD		12,767.83	0.00	
		2		0.00	0.00	0.00	12,767.83
					Per Diem Interest:	202.72	12,970.55
5503.	18.		70 GERARD ROAD		11,228.19	0.00	
		2		0.00	0.00	0.00	11,228.19
					Per Diem Interest:	178.10	11,406.29
5503.	19.		74 GERARD ROAD		13,370.56	0.00	
		2		0.00	0.00	0.00	13,370.56
					Per Diem Interest:	212.29	13,582.85
5503.	20.		78 GERARD ROAD		13,012.61	0.00	
		2		0.00	0.00	0.00	13,012.61
					Per Diem Interest:	206.60	13,219.21
5503.	21.		82 GERARD ROAD		15,360.35	0.00	
		2		0.00	0.00	0.00	15,360.35
					Per Diem Interest:	243.87	15,604.22
5503.	22.		86 GERARD ROAD		11,651.86	0.00	
		2		0.00	0.00	0.00	11,651.86
					Per Diem Interest:	185.00	11,836.86
5503.	23.		87 OHLSON AVENUE		12,246.70	0.00	
		2		0.00	0.00	0.00	12,246.70
					Per Diem Interest:	194.45	12,441.15
5503.	24.		77 OHLSON AVENUE		12,236.17	0.00	
		2		0.00	0.00	0.00	12,236.17
					Per Diem Interest:	194.28	12,430.45
5503.	25.		87 RIDGE ROAD		19,226.76	0.00	
		2		0.00	0.00	0.00	19,226.76
					Per Diem Interest:	305.27	19,532.03
5503.	26.		83 RIDGE ROAD		11,251.80	0.00	
		2		0.00	0.00	0.00	11,251.80
					Per Diem Interest:	178.64	11,430.44
5503.	27.		79 RIDGE ROAD		13,144.21	0.00	
		2		0.00	0.00	0.00	13,144.21
					Per Diem Interest:	208.69	13,352.90
5503.	28.		75 RIDGE ROAD		19,134.64	0.00	
		2		0.00	0.00	0.00	19,134.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	303.80	19,438.44
5503.	29.		71 RIDGE ROAD		13,091.57	0.00	
		2		0.00	0.00	0.00	13,091.57
					Per Diem Interest:	207.86	13,299.43
5503.	30.		67 RIDGE ROAD		18,276.61	0.00	
		2		0.00	0.00	0.00	18,276.61
					Per Diem Interest:	290.18	18,566.79
5503.	31.		63 RIDGE ROAD		19,500.49	0.00	
		2		0.00	0.00	0.00	19,500.49
					Per Diem Interest:	309.61	19,810.10
5503.	32.		59 RIDGE ROAD		12,896.80	0.00	
		2		0.00	0.00	0.00	12,896.80
					Per Diem Interest:	204.77	13,101.57
5503.	33.		55 RIDGE ROAD		12,217.74	0.00	
		2		0.00	0.00	0.00	12,217.74
					Per Diem Interest:	193.99	12,411.73
5503.	34.		51 RIDGE ROAD		12,375.66	0.00	
		2		0.00	0.00	0.00	12,375.66
					Per Diem Interest:	196.49	12,572.15
5503.	35.		47 RIDGE ROAD		13,997.02	0.00	
		2		0.00	0.00	0.00	13,997.02
					Per Diem Interest:	222.15	14,219.17
5503.	36.		43 RIDGE ROAD		13,454.78	0.00	
		2		0.00	0.00	0.00	13,454.78
					Per Diem Interest:	213.62	13,668.40
5503.	37.		39 RIDGE ROAD		13,173.16	0.00	
		2		0.00	0.00	0.00	13,173.16
					Per Diem Interest:	209.15	13,382.31
5503.	38.		35 RIDGE ROAD		14,002.28	0.00	
		2		0.00	0.00	0.00	14,002.28
					Per Diem Interest:	222.23	14,224.51
5503.	39.		31 RIDGE ROAD		24,535.50	0.00	
		2		0.00	0.00	0.00	24,535.50
					Per Diem Interest:	389.55	24,925.05
5503.	40.		27 RIDGE ROAD		11,999.29	0.00	
		2		0.00	0.00	0.00	11,999.29
					Per Diem Interest:	190.52	12,189.81
5503.	41.		652 CENTRE STREET		25,780.44	0.00	
		4A		0.00	0.00	0.00	25,780.44
					Per Diem Interest:	409.32	26,189.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5600.	1.	2	4 RIDGE ROAD	0.00	10,630.65 0.00 Per Diem Interest:	0.00 0.00 168.78	10,630.65 10,799.43
5600.	2.	2	8 RIDGE ROAD	0.00	12,249.33 0.00 Per Diem Interest:	0.00 0.00 194.48	12,249.33 12,443.81
5600.	3.	2	12 RIDGE ROAD	0.00	12,630.97 0.00 Per Diem Interest:	0.00 0.00 200.55	12,630.97 12,831.52
5600.	4.	2	16 RIDGE ROAD	0.00	12,723.09 0.00 Per Diem Interest:	0.00 0.00 202.00	12,723.09 12,925.09
5600.	5.	2	20 RIDGE ROAD	0.00	12,059.82 0.00 Per Diem Interest:	0.00 0.00 191.48	12,059.82 12,251.30
5600.	6.	2	24 RIDGE ROAD	0.00	13,365.30 0.00 Per Diem Interest:	0.00 0.00 212.20	13,365.30 13,577.50
5600.	7.	2	28 RIDGE ROAD	0.00	11,896.64 0.00 Per Diem Interest:	0.00 0.00 188.88	11,896.64 12,085.52
5600.	8.	2	32 RIDGE ROAD	0.00	11,120.20 0.00 Per Diem Interest:	0.00 0.00 176.56	11,120.20 11,296.76
5600.	9.	2	36 RIDGE ROAD	0.00	11,359.71 0.00 Per Diem Interest:	0.00 0.00 180.35	11,359.71 11,540.06
5600.	10.	2	40 RIDGE ROAD	0.00	16,481.58 0.00 Per Diem Interest:	0.00 0.00 261.68	16,481.58 16,743.26
5600.	11.	2	44 RIDGE ROAD	0.00	12,109.83 0.00 Per Diem Interest:	0.00 0.00 192.27	12,109.83 12,302.10
5600.	12.	2	50 RIDGE ROAD	0.00	13,370.56 0.00 Per Diem Interest:	0.00 0.00 212.29	13,370.56 13,582.85
5600.	13.	2	54 RIDGE ROAD	0.00	11,278.12 0.00 Per Diem Interest:	0.00 0.00 179.07	11,278.12 11,457.19
5600.	14.		58 RIDGE ROAD		12,809.94	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	12,809.94
					Per Diem Interest:	203.39	13,013.33
5600.	15.		62 RIDGE ROAD		11,675.55	0.00	
		2		0.00	0.00	0.00	11,675.55
					Per Diem Interest:	185.37	11,860.92
5600.	16.		66 RIDGE ROAD		10,935.96	0.00	
		2		0.00	0.00	0.00	10,935.96
					Per Diem Interest:	173.63	11,109.59
5600.	17.		72 RIDGE ROAD		16,044.67	0.00	
		2		0.00	0.00	0.00	16,044.67
					Per Diem Interest:	254.74	16,299.41
5600.	18.		76 RIDGE ROAD		17,981.82	0.00	
		2		0.00	0.00	0.00	17,981.82
					Per Diem Interest:	285.50	18,267.32
5600.	19.		82 RIDGE ROAD		18,981.98	0.00	
		2		0.00	0.00	0.00	18,981.98
					Per Diem Interest:	301.37	19,283.35
5600.	20.		84 RIDGE ROAD		19,666.30	0.00	
		2		0.00	0.00	0.00	19,666.30
					Per Diem Interest:	312.24	19,978.54
5600.	21.		88 RIDGE ROAD		11,622.91	0.00	
		2		0.00	0.00	0.00	11,622.91
					Per Diem Interest:	184.54	11,807.45
5600.	22.		94 RIDGE ROAD		12,715.19	0.00	
		2		0.00	0.00	0.00	12,715.19
					Per Diem Interest:	201.88	12,917.07
5600.	23.		100 RIDGE ROAD		24,651.31	0.00	
		2		0.00	0.00	0.00	24,651.31
					Per Diem Interest:	391.39	25,042.70
5600.	24.		106 RIDGE ROAD		19,060.94	0.00	
		2		0.00	0.00	0.00	19,060.94
					Per Diem Interest:	302.63	19,363.57
5600.	26.		85 POVERSHON ROAD		12,294.07	0.00	
		2		0.00	0.00	0.00	12,294.07
					Per Diem Interest:	195.20	12,489.27
5600.	27.		81 POVERSHON ROAD		16,194.70	0.00	
		2		0.00	0.00	0.00	16,194.70
					Per Diem Interest:	257.13	16,451.83
5600.	28.		77 POVERSHON ROAD		13,586.38	0.00	
		2		0.00	0.00	0.00	13,586.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	215.71	13,802.09
5600.	29.	2	73 POVERSHON ROAD	0.00	15,176.11 0.00 Per Diem Interest:	0.00 0.00 240.95	 15,176.11 15,417.06
5600.	30.	2	69 POVERSHON ROAD	0.00	11,978.23 0.00 Per Diem Interest:	0.00 0.00 190.18	 11,978.23 12,168.41
5600.	31.	2	65 POVERSHON ROAD	0.00	11,709.81 0.00 Per Diem Interest:	0.00 0.00 185.83	 11,709.81 11,895.64
5600.	32.	2	61 POVERSHON ROAD	0.00	15,691.98 0.00 Per Diem Interest:	0.00 0.00 249.15	 15,691.98 15,941.13
5600.	33.	2	57 POVERSHON ROAD	0.00	14,207.54 0.00 Per Diem Interest:	0.00 0.00 225.57	 14,207.54 14,433.11
5600.	34.	2	53 POVERSHON ROAD	0.00	15,757.82 0.00 Per Diem Interest:	0.00 0.00 250.10	 15,757.82 16,007.92
5600.	35.	2	49 POVERSHON ROAD	0.00	12,702.03 0.00 Per Diem Interest:	0.00 0.00 201.68	 12,702.03 12,903.71
5600.	36.	2	45 POVERSHON ROAD	0.00	15,739.36 0.00 Per Diem Interest:	0.00 0.00 249.90	 15,739.36 15,989.26
5600.	37.	2	41 POVERSHON ROAD	0.00	11,928.67 0.00 Per Diem Interest:	0.00 0.00 199.33	 11,928.67 12,128.00
5600.	38.	2	37 POVERSHON ROAD	0.00	13,244.22 0.00 Per Diem Interest:	0.00 0.00 210.28	 13,244.22 13,454.50
5600.	39.	2	33 POVERSHON ROAD	0.00	12,975.80 0.00 Per Diem Interest:	0.00 0.00 205.93	 12,975.80 13,181.73
5600.	40.	2	29 POVERSHON ROAD	0.00	13,225.80 0.00 Per Diem Interest:	0.00 0.00 209.98	 13,225.80 13,435.78
5600.	41.	2	25 POVERSHON ROAD	0.00	12,149.31 0.00 Per Diem Interest:	0.00 0.00 192.90	 12,149.31 12,342.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5600.	42.		21 POVERSHON ROAD		10,870.16	0.00	
		2		0.00	0.00	0.00	10,870.16
					Per Diem Interest:	172.59	11,042.75
5600.	43.		17 POVERSHON ROAD		11,683.34	0.00	
		2		0.00	0.00	0.00	11,683.34
					Per Diem Interest:	189.26	11,872.60
5600.	44.		15 POVERSHON ROAD		12,499.37	0.00	
		2		0.00	0.00	0.00	12,499.37
					Per Diem Interest:	198.45	12,697.82
5600.	45.		9 POVERSHON ROAD		11,341.29	0.00	
		2		0.00	0.00	0.00	11,341.29
					Per Diem Interest:	180.06	11,521.35
5600.	46.		5 POVERSHON ROAD		12,644.13	0.00	
		2		0.00	0.00	0.00	12,644.13
					Per Diem Interest:	200.75	12,844.88
5600.	47.		1 POVERSHON ROAD		10,764.92	0.00	
		2		0.00	0.00	0.00	10,764.92
					Per Diem Interest:	170.83	10,935.75
5601.	1.		2 POVERSHON ROAD		11,636.07	0.00	
		2		0.00	0.00	0.00	11,636.07
					Per Diem Interest:	184.74	11,820.81
5601.	2.		4 POVERSHON ROAD		11,565.01	0.00	
		2		0.00	0.00	0.00	11,565.01
					Per Diem Interest:	183.62	11,748.63
5601.	3.		8 POVERSHON ROAD		11,588.70	0.00	
		2		0.00	0.00	0.00	11,588.70
					Per Diem Interest:	183.99	11,772.69
5601.	4.		12 POVERSHON ROAD		11,080.72	0.00	
		2		0.00	0.00	0.00	11,080.72
					Per Diem Interest:	175.93	11,256.65
5601.	5.		16 POVERSHON ROAD		12,825.74	0.00	
		2		0.00	0.00	0.00	12,825.74
					Per Diem Interest:	203.64	13,029.38
5601.	6.		20 POVERSHON ROAD		12,051.93	0.00	
		2		0.00	0.00	0.00	12,051.93
					Per Diem Interest:	191.35	12,243.28
5601.	7.		24 POVERSHON ROAD		12,881.01	0.00	
		2		0.00	0.00	0.00	12,881.01
					Per Diem Interest:	204.51	13,085.52
5601.	8.		28 POVERSHON ROAD		13,715.35	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	13,715.35
					Per Diem Interest:	217.76	13,933.11
5601.	9.		32 POVERSHON ROAD		11,259.70	0.00	
		2		0.00	0.00	0.00	11,259.70
					Per Diem Interest:	178.78	11,438.48
5601.	10.		36 POVERSHON ROAD		16,057.83	0.00	
		2		0.00	0.00	0.00	16,057.83
					Per Diem Interest:	254.96	16,312.79
5601.	11.		40 POVERSHON ROAD		10,683.33	0.00	
		2		0.00	0.00	0.00	10,683.33
					Per Diem Interest:	169.53	10,852.86
5601.	12.		44 POVERSHON ROAD		12,815.25	0.00	
		2		0.00	0.00	0.00	12,815.25
					Per Diem Interest:	203.38	13,018.63
5601.	13.		48 POVERSHON ROAD		11,741.35	0.00	
		2		0.00	0.00	0.00	11,741.35
					Per Diem Interest:	186.42	11,927.77
5601.	14.		52 POVERSHON ROAD		16,736.89	0.00	
		2		0.00	0.00	0.00	16,736.89
					Per Diem Interest:	265.73	17,002.62
5601.	15.		56 POVERSHON ROAD		10,875.42	0.00	
		2		0.00	0.00	0.00	10,875.42
					Per Diem Interest:	172.67	11,048.09
5601.	16.		60 POVERSHON ROAD		11,820.31	0.00	
		2		0.00	0.00	0.00	11,820.31
					Per Diem Interest:	187.67	12,007.98
5601.	17.		64 POVERSHON ROAD		13,238.96	0.00	
		2		0.00	0.00	0.00	13,238.96
					Per Diem Interest:	210.19	13,449.15
5601.	18.		81 HOWARD PLACE		12,180.90	0.00	
		2		0.00	0.00	0.00	12,180.90
					Per Diem Interest:	193.39	12,374.29
5601.	19.		77 HOWARD PLACE		11,707.14	0.00	
		2		0.00	0.00	0.00	11,707.14
					Per Diem Interest:	185.87	11,893.01
5601.	20.		73 HOWARD PLACE		12,075.62	0.00	
		2		0.00	0.00	0.00	12,075.62
					Per Diem Interest:	191.73	12,267.35
5601.	21.		69 HOWARD PLACE		12,570.43	0.00	
		2		0.00	0.00	0.00	12,570.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	199.58	12,770.01
5601.	22.	2	65 HOWARD PLACE	0.00	12,341.45 0.00 Per Diem Interest:	0.00 0.00 195.95	 12,341.45 12,537.40
5601.	23.	2	61 HOWARD PLACE	0.00	12,001.92 0.00 Per Diem Interest:	0.00 0.00 190.55	 12,001.92 12,192.47
5601.	24.	2	57 HOWARD PLACE	0.00	11,472.89 0.00 Per Diem Interest:	0.00 0.00 182.16	 11,472.89 11,655.05
5601.	25.	2	53 HOWARD PLACE	0.00	11,770.30 0.00 Per Diem Interest:	0.00 0.00 186.88	 11,770.30 11,957.18
5601.	26.	2	49 HOWARD PLACE	0.00	12,038.77 0.00 Per Diem Interest:	0.00 0.00 191.13	 12,038.77 12,229.90
5601.	27.	2	45 HOWARD PLACE	0.00	11,933.49 0.00 Per Diem Interest:	0.00 0.00 189.47	 11,933.49 12,122.96
5601.	28.	2	41 HOWARD PLACE	0.00	12,659.92 0.00 Per Diem Interest:	0.00 0.00 201.00	 12,659.92 12,860.92
5601.	29.	2	37 HOWARD PLACE	0.00	12,007.18 0.00 Per Diem Interest:	0.00 0.00 190.64	 12,007.18 12,197.82
5601.	30.	2	33 HOWARD PLACE	0.00	11,204.42 0.00 Per Diem Interest:	0.00 0.00 177.89	 11,204.42 11,382.31
5601.	31.	2	29 HOWARD PLACE	0.00	10,838.58 0.00 Per Diem Interest:	0.00 0.00 172.08	 10,838.58 11,010.66
5601.	32.	2	25 HOWARD PLACE	0.00	10,483.30 0.00 Per Diem Interest:	0.00 0.00 166.36	 10,483.30 10,649.66
5601.	33.	2	21 HOWARD PLACE	0.00	11,601.86 0.00 Per Diem Interest:	0.00 0.00 180.15	 11,601.86 11,782.01
5601.	34.	2	17 HOWARD PLACE	0.00	11,278.12 0.00 Per Diem Interest:	0.00 0.00 179.07	 11,278.12 11,457.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5601.	35.		15 HOWARD PLACE		13,615.34	0.00	
		2		0.00	0.00	0.00	13,615.34
					Per Diem Interest:	216.17	13,831.51
5601.	36.		11 HOWARD PLACE		11,420.25	0.00	
		2		0.00	0.00	0.00	11,420.25
					Per Diem Interest:	181.32	11,601.57
5601.	37.		299 BLOOMFIELD AVENUE		39,593.18	0.00	
		4A		0.00	0.00	0.00	39,593.18
					Per Diem Interest:	628.62	40,221.80
5601.	38.		289 BLOOMFIELD AVENUE		20,334.83	0.00	
		4A		0.00	0.00	0.00	20,334.83
					Per Diem Interest:	322.85	20,657.68
5601.	39.		576 CENTRE STREET		10,959.69	0.00	
		2		0.00	0.00	0.00	10,959.69
					Per Diem Interest:	173.92	11,133.61
5601.	40.		580 CENTRE STREET		12,038.77	0.00	
		2		0.00	0.00	0.00	12,038.77
					Per Diem Interest:	191.14	12,229.91
5601.	41.		584 CENTRE STREET		11,588.70	0.00	
		2		0.00	0.00	0.00	11,588.70
					Per Diem Interest:	183.99	11,772.69
5601.	42.		590 CENTRE STREET		10,999.13	0.00	
		2		0.00	0.00	0.00	10,999.13
					Per Diem Interest:	174.63	11,173.76
5601.	43.		592 CENTRE STREET		13,249.49	0.00	
		2		0.00	0.00	0.00	13,249.49
					Per Diem Interest:	210.36	13,459.85
5601.	44.		596 CENTRE STREET		11,525.53	0.00	
		2		0.00	0.00	0.00	11,525.53
					Per Diem Interest:	182.99	11,708.52
5601.	45.		604 CENTRE STREET		13,873.27	0.00	
		2		0.00	0.00	0.00	13,873.27
					Per Diem Interest:	220.27	14,093.54
5601.	46.		608 CENTRE STREET		10,220.06	0.00	
		2		0.00	0.00	0.00	10,220.06
					Per Diem Interest:	162.27	10,382.33
5602.	1.		36 HOWARD PLACE		12,265.12	0.00	
		2		0.00	0.00	0.00	12,265.12
					Per Diem Interest:	198.41	12,463.53
5602.	2.		42 HOWARD PLACE		11,586.06	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	11,586.06
					Per Diem Interest:	183.96	11,770.02
5602.	3.		46 HOWARD PLACE		14,244.38	0.00	
		2		0.00	0.00	0.00	14,244.38
					Per Diem Interest:	226.16	14,470.54
5602.	4.		50 HOWARD PLACE		12,717.82	0.00	
		2		0.00	0.00	0.00	12,717.82
					Per Diem Interest:	201.92	12,919.74
5602.	5.		54 HOWARD PLACE		13,133.68	0.00	
		2		0.00	0.00	0.00	13,133.68
					Per Diem Interest:	208.53	13,342.21
5602.	6.		60 HOWARD PLACE		12,549.38	0.00	
		2		0.00	0.00	0.00	12,549.38
					Per Diem Interest:	199.25	12,748.63
5602.	7.		68 HOWARD PLACE		13,433.73	0.00	
		2		0.00	0.00	0.00	13,433.73
					Per Diem Interest:	213.28	13,647.01
5602.	8.		74 HOWARD PLACE		14,149.63	0.00	
		2		0.00	0.00	0.00	14,149.63
					Per Diem Interest:	224.66	14,374.29
5602.	9.		76 HOWARD PLACE		15,055.04	0.00	
		2		0.00	0.00	0.00	15,055.04
					Per Diem Interest:	239.03	15,294.07
5602.	10.		80 HOWARD PLACE		28,057.12	0.00	
		2		0.00	0.00	0.00	28,057.12
					Per Diem Interest:	445.46	28,502.58
5602.	11.		84 HOWARD PLACE		13,623.23	0.00	
		2		0.00	0.00	0.00	13,623.23
					Per Diem Interest:	216.29	13,839.52
5602.	12.		88 HOWARD PLACE		12,394.09	0.00	
		2		0.00	0.00	0.00	12,394.09
					Per Diem Interest:	196.78	12,590.87
5602.	13.		92 HOWARD PLACE		11,630.81	0.00	
		2		0.00	0.00	0.00	11,630.81
					Per Diem Interest:	184.66	11,815.47
5602.	14.		96 HOWARD PLACE		11,965.07	0.00	
		2		0.00	0.00	0.00	11,965.07
					Per Diem Interest:	189.97	12,155.04
5602.	15.		100 HOWARD PLACE		12,180.90	0.00	
		2		0.00	0.00	0.00	12,180.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	193.39	12,374.29
5602.	16.	2	104 HOWARD PLACE	0.00	13,167.90 0.00 Per Diem Interest:	0.00 0.00 209.06	 13,167.90 13,376.96
5602.	17.	2	108 HOWARD PLACE	0.00	18,795.15 0.00 Per Diem Interest:	0.00 0.00 298.33	 18,795.15 19,093.48
5602.	18.	2	343 BLOOMFIELD AVENUE	0.00	31,891.94 0.00 Per Diem Interest:	0.00 0.00 506.35	 31,891.94 32,398.29
5602.	19.	2	331 BLOOMFIELD AVENUE	0.00	10,514.84 0.00 Per Diem Interest:	0.00 0.00 166.94	 10,514.84 10,681.78
5602.	20.	2	8 KNOX PLACE	0.00	11,451.83 0.00 Per Diem Interest:	0.00 0.00 181.82	 11,451.83 11,633.65
5602.	21.	2	12 KNOX PLACE	0.00	13,173.16 0.00 Per Diem Interest:	0.00 0.00 209.15	 13,173.16 13,382.31
5602.	22.	2	18 KNOX PLACE	0.00	16,436.84 0.00 Per Diem Interest:	0.00 0.00 260.97	 16,436.84 16,697.81
5602.	23.	2	19 KNOX PLACE	0.00	12,599.38 0.00 Per Diem Interest:	0.00 0.00 200.04	 12,599.38 12,799.42
5602.	24.	2	11 KNOX PLACE	0.00	14,554.96 0.00 Per Diem Interest:	0.00 0.00 231.09	 14,554.96 14,786.05
5602.	25.	2	9 KNOX PLACE	0.00	14,441.78 0.00 Per Diem Interest:	0.00 0.00 229.29	 14,441.78 14,671.07
5602.	26.	2	321 BLOOMFIELD AVENUE	0.00	14,481.26 0.00 Per Diem Interest:	0.00 0.00 229.92	 14,481.26 14,711.18
5602.	27.	2	315 BLOOMFIELD AVENUE	0.00	11,899.27 0.00 Per Diem Interest:	0.00 0.00 188.93	 11,899.27 12,088.20
5602.	28.	2	4 HOWARD PLACE	0.00	11,180.74 0.00 Per Diem Interest:	0.00 0.00 177.52	 11,180.74 11,358.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5602.	29.	2	3 HOWARD PLACE	0.00	13,215.27 0.00	0.00 0.00	13,215.27
					Per Diem Interest:	209.82	13,425.09
5602.	30.	4C	5 HOWARD PLACE	0.00	16,950.08 0.00	0.00 0.00	16,950.08
					Per Diem Interest:	269.12	17,219.20
5602.	31.	2	18 HOWARD PLACE	0.00	15,570.91 0.00	0.00 0.00	15,570.91
					Per Diem Interest:	247.22	15,818.13
5602.	32.	2	22 HOWARD PLACE	0.00	12,559.90 0.00	0.00 0.00	12,559.90
					Per Diem Interest:	199.42	12,759.32
5603.	1.	2	487 CHESTNUT STREET	0.00	15,936.76 0.00	0.00 0.00	15,936.76
					Per Diem Interest:	253.03	16,189.79
5603.	2.	2	483 CHESTNUT STREET	0.00	12,362.50 0.00	0.00 0.00	12,362.50
					Per Diem Interest:	196.28	12,558.78
5603.	3.	2	479 CHESTNUT STREET	0.00	10,606.96 0.00	0.00 0.00	10,606.96
					Per Diem Interest:	168.41	10,775.37
5603.	4.	2	475 CHESTNUT STREET	0.00	14,225.96 0.00	0.00 0.00	14,225.96
					Per Diem Interest:	225.87	14,451.83
5603.	5.	2	471 CHESTNUT STREET	0.00	11,162.31 0.00	0.00 0.00	11,162.31
					Per Diem Interest:	177.22	11,339.53
5603.	6.	2	467 CHESTNUT STREET	0.00	11,891.38 0.00	0.00 0.00	11,891.38
					Per Diem Interest:	188.80	12,080.18
5603.	7.	2	463 CHESTNUT STREET	0.00	12,012.45 0.00	0.00 0.00	12,012.45
					Per Diem Interest:	190.72	12,203.17
5603.	8.	2	459 CHESTNUT STREET	0.00	11,804.52 0.00	0.00 0.00	11,804.52
					Per Diem Interest:	187.42	11,991.94
5603.	10.	2	451 CHESTNUT STREET	0.00	11,430.78 0.00	0.00 0.00	11,430.78
					Per Diem Interest:	181.48	11,612.26
5603.	11.		447 CHESTNUT STREET		11,675.55	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	11,675.55
					Per Diem Interest:	185.37	11,860.92
5603.	12.		443 CHESTNUT STREET		11,957.18	0.00	
		2		0.00	0.00	0.00	11,957.18
					Per Diem Interest:	189.85	12,147.03
5603.	13.		441 CHESTNUT STREET		13,510.06	0.00	
		2		0.00	0.00	0.00	13,510.06
					Per Diem Interest:	214.50	13,724.56
5603.	14.		405 BLOOMFIELD AVENUE		10,425.35	0.00	
		2		0.00	0.00	0.00	10,425.35
					Per Diem Interest:	165.52	10,590.87
5603.	16.		373 BLOOMFIELD AVENUE		13,478.47	0.00	
		2		0.00	0.00	0.00	13,478.47
					Per Diem Interest:	214.00	13,692.47
5603.	17.		371 BLOOMFIELD AVENUE		14,299.66	0.00	
		2		0.00	0.00	0.00	14,299.66
					Per Diem Interest:	227.04	14,526.70
5603.	18.		369 BLOOMFIELD AVENUE		12,817.84	0.00	
		2		0.00	0.00	0.00	12,817.84
					Per Diem Interest:	203.51	13,021.35
5603.	19.		365 BLOOMFIELD AVENUE		10,035.82	0.00	
		2		0.00	0.00	0.00	10,035.82
					Per Diem Interest:	159.34	10,195.16
5603.	20.		361 BLOOMFIELD AVENUE		13,449.52	0.00	
		2		0.00	0.00	0.00	13,449.52
					Per Diem Interest:	213.54	13,663.06
5603.	21.		357 BLOOMFIELD AVENUE		11,454.46	0.00	
		2		0.00	0.00	0.00	11,454.46
					Per Diem Interest:	181.86	11,636.32
5700.	1.		406 BLOOMFIELD AVENUE		12,715.19	0.00	
		2		0.00	0.00	0.00	12,715.19
					Per Diem Interest:	201.88	12,917.07
5700.	2.		421 CHESTNUT STREET		10,859.63	0.00	
		2		0.00	0.00	0.00	10,859.63
					Per Diem Interest:	172.42	11,032.05
5700.	3.		415 CHESTNUT STREET		10,499.09	0.00	
		2		0.00	0.00	0.00	10,499.09
					Per Diem Interest:	166.61	10,665.70
5700.	5.		405 CHESTNUT STREET		10,462.20	0.00	
		2		0.00	0.00	0.00	10,462.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	166.11	10,628.31
5700.	6.	2	401 CHESTNUT STREET	0.00	9,638.38 0.00 Per Diem Interest:	0.00 0.00 148.98	 9,638.38 9,787.36
5700.	7.	2	11 PLAIN STREET	0.00	12,020.34 0.00 Per Diem Interest:	0.00 0.00 190.85	 12,020.34 12,211.19
5700.	8.	2	22 BANK STREET	0.00	11,278.12 0.00 Per Diem Interest:	0.00 0.00 179.07	 11,278.12 11,457.19
5700.	9.	2	16 BANK STREET	0.00	18,516.12 0.00 Per Diem Interest:	0.00 0.00 293.99	 18,516.12 18,810.11
5700.	10.	2	10 BANK STREET	0.00	11,994.25 0.00 Per Diem Interest:	0.00 0.00 191.56	 11,994.25 12,185.81
5700.	11.	2	400 BLOOMFIELD AVENUE	0.00	16,578.97 0.00 Per Diem Interest:	0.00 0.00 263.23	 16,578.97 16,842.20
5701.	1.	2	393 CHESTNUT STREET	0.00	12,209.85 0.00 Per Diem Interest:	0.00 0.00 193.85	 12,209.85 12,403.70
5701.	2.	2	389 CHESTNUT STREET	0.00	10,206.90 0.00 Per Diem Interest:	0.00 0.00 162.05	 10,206.90 10,368.95
5701.	3.	2	385 CHESTNUT STREET	0.00	12,238.80 0.00 Per Diem Interest:	0.00 0.00 194.31	 12,238.80 12,433.11
5701.	4.	2	379 CHESTNUT STREET	0.00	18,323.98 0.00 Per Diem Interest:	0.00 0.00 290.93	 18,323.98 18,614.91
5701.	5.	2	375 CHESTNUT STREET	0.00	21,077.06 0.00 Per Diem Interest:	0.00 0.00 334.64	 21,077.06 21,411.70
5701.	6.	2	371 CHESTNUT STREET	0.00	14,789.21 0.00 Per Diem Interest:	0.00 0.00 234.81	 14,789.21 15,024.02
5701.	7.	2	369 CHESTNUT STREET	0.00	10,685.92 0.00 Per Diem Interest:	0.00 0.00 169.66	 10,685.92 10,855.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5701.	8.	2	363 CHESTNUT STREET	0.00	16,652.66 0.00 Per Diem Interest:	0.00 0.00 264.39	 16,652.66 16,917.05
5701.	9.	2	361 CHESTNUT STREET	0.00	16,165.74 0.00 Per Diem Interest:	0.00 0.00 256.67	 16,165.74 16,422.41
5701.	10.	2	357 CHESTNUT STREET	0.00	12,675.71 0.00 Per Diem Interest:	0.00 0.00 201.25	 12,675.71 12,876.96
5701.	11.	2	351 CHESTNUT STREET	0.00	15,618.29 0.00 Per Diem Interest:	0.00 0.00 247.97	 15,618.29 15,866.26
5701.	12.	2	347 CHESTNUT STREET	0.00	17,221.18 0.00 Per Diem Interest:	0.00 0.00 273.42	 17,221.18 17,494.60
5701.	13.	2	361 PROSPECT STREET	0.00	11,641.42 0.00 Per Diem Interest:	0.00 0.00 184.66	 11,641.42 11,826.08
5701.	14.	2	357 PROSPECT STREET	0.00	23,348.47 0.00 Per Diem Interest:	0.00 0.00 370.70	 23,348.47 23,719.17
5701.	15.	2	355 PROSPECT STREET	0.00	21,782.31 0.00 Per Diem Interest:	0.00 0.00 346.72	 21,782.31 22,129.03
5701.	16.	2	349 PROSPECT STREET	0.00	17,229.07 0.00 Per Diem Interest:	0.00 0.00 273.55	 17,229.07 17,502.62
5701.	17.	2	345 PROSPECT STREET	0.00	9,983.18 0.00 Per Diem Interest:	0.00 0.00 158.50	 9,983.18 10,141.68
5701.	18.	2	337 PROSPECT STREET	0.00	10,093.72 0.00 Per Diem Interest:	0.00 0.00 160.26	 10,093.72 10,253.98
5701.	19.	2	76 CHURCH STREET	0.00	14,486.53 0.00 Per Diem Interest:	0.00 0.00 230.01	 14,486.53 14,716.54
5701.	20.	2	80 CHURCH STREET	0.00	13,625.86 0.00 Per Diem Interest:	0.00 0.00 216.34	 13,625.86 13,842.20
5701.	21.		86 CHURCH STREET		13,546.94	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	13,546.94
					Per Diem Interest:	215.00	13,761.94
5701.	22.		90 CHURCH STREET		11,496.58	0.00	
		2		0.00	0.00	0.00	11,496.58
					Per Diem Interest:	182.54	11,679.12
5701.	23.		94 CHURCH STREET		12,988.92	0.00	
		2		0.00	0.00	0.00	12,988.92
					Per Diem Interest:	206.22	13,195.14
5701.	24.		20 CARTERET PLACE		23,809.07	0.00	
		2		0.00	0.00	0.00	23,809.07
					Per Diem Interest:	378.02	24,187.09
5701.	25.		24 CARTERET PLACE		14,175.95	0.00	
		2		0.00	0.00	0.00	14,175.95
					Per Diem Interest:	225.07	14,401.02
5701.	26.		32 CARTERET PLACE		18,129.22	0.00	
		2		0.00	0.00	0.00	18,129.22
					Per Diem Interest:	287.84	18,417.06
5701.	27.		29 CARTERET PLACE		12,504.63	0.00	
		2		0.00	0.00	0.00	12,504.63
					Per Diem Interest:	198.54	12,703.17
5701.	28.		25 CARTERET PLACE		12,688.87	0.00	
		2		0.00	0.00	0.00	12,688.87
					Per Diem Interest:	201.46	12,890.33
5701.	29.		19 CARTERET PLACE		13,965.39	0.00	
		2		0.00	0.00	0.00	13,965.39
					Per Diem Interest:	221.73	14,187.12
5701.	30.		17 CARTERET PLACE		12,038.77	0.00	
		2		0.00	0.00	0.00	12,038.77
					Per Diem Interest:	191.14	12,229.91
5701.	31.		15 CARTERET PLACE		11,596.59	0.00	
		2		0.00	0.00	0.00	11,596.59
					Per Diem Interest:	184.12	11,780.71
5701.	32.		11 CARTERET PLACE		11,809.78	0.00	
		2		0.00	0.00	0.00	11,809.78
					Per Diem Interest:	183.45	11,993.23
5701.	33.		7 CARTERET PLACE		11,596.59	0.00	
		2		0.00	0.00	0.00	11,596.59
					Per Diem Interest:	184.12	11,780.71
5701.	34.		3 CARTERET PLACE		15,420.89	0.00	
		2		0.00	0.00	0.00	15,420.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	244.84	15,665.73
5701.	35.	2	110 CHURCH STREET	0.00	11,530.79 0.00 Per Diem Interest:	0.00 0.00 183.07	 11,530.79 11,713.86
5701.	36.	2	112 CHURCH STREET	0.00	11,451.87 0.00 Per Diem Interest:	0.00 0.00 181.74	 11,451.87 11,633.61
5701.	37.	2	116 CHURCH STREET	0.00	11,391.30 0.00 Per Diem Interest:	0.00 0.00 180.86	 11,391.30 11,572.16
5701.	38.	2	10 LINDEN PLACE	0.00	16,007.82 0.00 Per Diem Interest:	0.00 0.00 254.16	 16,007.82 16,261.98
5701.	39.	2	14 LINDEN PLACE	0.00	11,667.66 0.00 Per Diem Interest:	0.00 0.00 185.25	 11,667.66 11,852.91
5701.	40.	2	16 LINDEN PLACE	0.00	12,049.30 0.00 Per Diem Interest:	0.00 0.00 191.31	 12,049.30 12,240.61
5701.	41.	2	20 LINDEN PLACE	0.00	13,057.35 0.00 Per Diem Interest:	0.00 0.00 207.32	 13,057.35 13,264.67
5701.	42.	2	24 LINDEN PLACE	0.00	13,099.46 0.00 Per Diem Interest:	0.00 0.00 207.98	 13,099.46 13,307.44
5701.	43.	2	28 LINDEN PLACE	0.00	11,378.14 0.00 Per Diem Interest:	0.00 0.00 180.66	 11,378.14 11,558.80
5701.	44.	2	30 LINDEN PLACE	0.00	11,135.99 0.00 Per Diem Interest:	0.00 0.00 176.81	 11,135.99 11,312.80
5701.	45.	2	34 LINDEN PLACE	0.00	13,354.77 0.00 Per Diem Interest:	0.00 0.00 212.03	 13,354.77 13,566.80
5701.	46.	2	36 LINDEN PLACE	0.00	11,996.66 0.00 Per Diem Interest:	0.00 0.00 190.47	 11,996.66 12,187.13
5701.	47.	2	41 LINDEN PLACE	0.00	11,796.62 0.00 Per Diem Interest:	0.00 0.00 187.29	 11,796.62 11,983.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5701.	48.		37 LINDEN PLACE		11,304.44	0.00	
		2		0.00	0.00	0.00	11,304.44
					Per Diem Interest:	179.48	11,483.92
5701.	49.		35 LINDEN PLACE		11,296.54	0.00	
		2		0.00	0.00	0.00	11,296.54
					Per Diem Interest:	179.36	11,475.90
5701.	50.		31 LINDEN PLACE		11,130.73	0.00	
		2		0.00	0.00	0.00	11,130.73
					Per Diem Interest:	176.73	11,307.46
5701.	51.		29 LINDEN PLACE		11,041.24	0.00	
		2		0.00	0.00	0.00	11,041.24
					Per Diem Interest:	141.17	11,182.41
5701.	52.		25 LINDEN PLACE		9,954.22	0.00	
		2		0.00	0.00	0.00	9,954.22
					Per Diem Interest:	158.05	10,112.27
5701.	53.		23 LINDEN PLACE		12,567.80	0.00	
		2		0.00	0.00	0.00	12,567.80
					Per Diem Interest:	199.54	12,767.34
5701.	54.		19 LINDEN PLACE		12,644.13	0.00	
		2		0.00	0.00	0.00	12,644.13
					Per Diem Interest:	200.75	12,844.88
5701.	55.		10 HAZEL TERRACE		11,772.94	0.00	
		2		0.00	0.00	0.00	11,772.94
					Per Diem Interest:	186.92	11,959.86
5701.	56.		14 HAZEL TERRACE		12,536.22	0.00	
		2		0.00	0.00	0.00	12,536.22
					Per Diem Interest:	199.04	12,735.26
5701.	57.		18 HAZEL TERRACE		14,695.63	0.00	
		2		0.00	0.00	0.00	14,695.63
					Per Diem Interest:	237.07	14,932.70
5701.	58.		17 HAZEL TERRACE		11,880.85	0.00	
		2		0.00	0.00	0.00	11,880.85
					Per Diem Interest:	188.64	12,069.49
5701.	59.		15 HAZEL TERRACE		14,536.54	0.00	
		2		0.00	0.00	0.00	14,536.54
					Per Diem Interest:	230.80	14,767.34
5701.	60.		9 HAZEL TERRACE		11,836.10	0.00	
		2		0.00	0.00	0.00	11,836.10
					Per Diem Interest:	187.92	12,024.02
5701.	61.		15 LINDEN PLACE		12,554.64	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	12,554.64
					Per Diem Interest:	199.33	12,753.97
5701.	62.		9 LINDEN PLACE		11,286.02	0.00	
		2		0.00	0.00	0.00	11,286.02
					Per Diem Interest:	179.19	11,465.21
5701.	63.		120 CHURCH STREET		14,031.23	0.00	
		2		0.00	0.00	0.00	14,031.23
					Per Diem Interest:	222.69	14,253.92
5701.	64.		122 CHURCH STREET		10,559.62	0.00	
		2		0.00	0.00	0.00	10,559.62
					Per Diem Interest:	167.57	10,727.19
5701.	65.		124 CHURCH STREET		10,770.14	0.00	
		2		0.00	0.00	0.00	10,770.14
					Per Diem Interest:	171.00	10,941.14
5701.	66.		128 CHURCH STREET		12,775.73	0.00	
		2		0.00	0.00	0.00	12,775.73
					Per Diem Interest:	202.84	12,978.57
5701.	67.		130 CHURCH STREET		11,488.68	0.00	
		2		0.00	0.00	0.00	11,488.68
					Per Diem Interest:	182.40	11,671.08
5701.	68.		142 CHURCH STREET		12,567.80	0.00	
		2		0.00	0.00	0.00	12,567.80
					Per Diem Interest:	199.54	12,767.34
5701.	69.		148 CHURCH STREET		11,980.86	0.00	
		2		0.00	0.00	0.00	11,980.86
					Per Diem Interest:	190.23	12,171.09
5701.	70.		10 VALLEY ROAD		20,729.63	0.00	
		2		0.00	0.00	0.00	20,729.63
					Per Diem Interest:	329.12	21,058.75
5701.	71.		14 VALLEY ROAD		18,100.26	0.00	
		2		0.00	0.00	0.00	18,100.26
					Per Diem Interest:	287.38	18,387.64
5701.	72.		18 VALLEY ROAD		14,004.87	0.00	
		2		0.00	0.00	0.00	14,004.87
					Per Diem Interest:	222.36	14,227.23
5701.	73.		22 VALLEY ROAD		9,977.91	0.00	
		2		0.00	0.00	0.00	9,977.91
					Per Diem Interest:	162.01	10,139.92
5701.	74.		26 VALLEY ROAD		11,630.81	0.00	
		2		0.00	0.00	0.00	11,630.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	184.66	11,815.47
5701.	75.	2	30 VALLEY ROAD	0.00	12,125.62 0.00 Per Diem Interest:	0.00 0.00 192.52	 12,125.62 12,318.14
5701.	76.	2	34 VALLEY ROAD	0.00	11,391.30 0.00 Per Diem Interest:	0.00 0.00 180.86	 11,391.30 11,572.16
5701.	77.	2	38 VALLEY ROAD	0.00	11,286.02 0.00 Per Diem Interest:	0.00 0.00 179.19	 11,286.02 11,465.21
5701.	78.	2	44 VALLEY ROAD	0.00	12,383.56 0.00 Per Diem Interest:	0.00 0.00 196.62	 12,383.56 12,580.18
5701.	79.	2	50 VALLEY ROAD	0.00	12,004.55 0.00 Per Diem Interest:	0.00 0.00 190.60	 12,004.55 12,195.15
5701.	80.	2	15 BANK STREET	0.00	14,149.63 0.00 Per Diem Interest:	0.00 0.00 224.66	 14,149.63 14,374.29
5701.	81.	2	21 BANK STREET	0.00	11,967.70 0.00 Per Diem Interest:	0.00 0.00 190.01	 11,967.70 12,157.71
5701.	82.	2	25 BANK STREET	0.00	16,063.10 0.00 Per Diem Interest:	0.00 0.00 255.03	 16,063.10 16,318.13
5701.	83.	2	31 BANK STREET	0.00	15,147.16 0.00 Per Diem Interest:	0.00 0.00 240.49	 15,147.16 15,387.65
5701.	84.	2	2 PLAIN STREET	0.00	16,360.51 0.00 Per Diem Interest:	0.00 0.00 259.76	 16,360.51 16,620.27
5702.	1.	2	390 BLOOMFIELD AVENUE	0.00	10,522.74 0.00 Per Diem Interest:	0.00 0.00 167.07	 10,522.74 10,689.81
5702.	2.	2	384 BLOOMFIELD AVENUE	0.00	12,544.11 0.00 Per Diem Interest:	0.00 0.00 199.17	 12,544.11 12,743.28
5702.	3.	2	33 VALLEY ROAD	0.00	15,144.53 0.00 Per Diem Interest:	0.00 0.00 240.45	 15,144.53 15,384.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5702.	4.	2	27 VALLEY ROAD	0.00	11,607.12 0.00	0.00 0.00	11,607.12
					Per Diem Interest:	184.28	11,791.40
5702.	5.	2	17 VALLEY ROAD	0.00	18,021.30 0.00	0.00 0.00	18,021.30
					Per Diem Interest:	286.13	18,307.43
5702.	6.	2	15 VALLEY ROAD	0.00	12,609.91 0.00	0.00 0.00	12,609.91
					Per Diem Interest:	200.21	12,810.12
5702.	7.	2	9 VALLEY ROAD	0.00	12,607.28 0.00	0.00 0.00	12,607.28
					Per Diem Interest:	200.17	12,807.45
5702.	8.	2	5 VALLEY ROAD	0.00	10,728.03 0.00	0.00 0.00	10,728.03
					Per Diem Interest:	170.33	10,898.36
5702.	9.	2	152 CHURCH STREET	0.00	10,638.54 0.00	0.00 0.00	10,638.54
					Per Diem Interest:	168.91	10,807.45
5702.	10.	2	156 CHURCH STREET	0.00	11,201.79 0.00	0.00 0.00	11,201.79
					Per Diem Interest:	177.85	11,379.64
5702.	11.	2	160 CHURCH STREET	0.00	11,925.59 0.00	0.00 0.00	11,925.59
					Per Diem Interest:	189.34	12,114.93
5702.	12.	2	164 CHURCH STREET	0.00	15,320.87 0.00	0.00 0.00	15,320.87
					Per Diem Interest:	243.25	15,564.12
5702.	13.	2	168 CHURCH STREET	0.00	11,725.56 0.00	0.00 0.00	11,725.56
					Per Diem Interest:	186.16	11,911.72
5702.	14.	2	354 BLOOMFIELD AVENUE	0.00	11,404.46 0.00	0.00 0.00	11,404.46
					Per Diem Interest:	181.30	11,585.76
5702.	15.	2	358 BLOOMFIELD AVENUE	0.00	12,686.24 0.00	0.00 0.00	12,686.24
					Per Diem Interest:	201.42	12,887.66
5702.	16.01	2	364 BLOOMFIELD AVENUE	0.00	19,374.15 0.00	0.00 0.00	19,374.15
					Per Diem Interest:	307.61	19,681.76
5702.	16.02		360 BLOOMFIELD AVENUE		21,056.00	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	21,056.00
					Per Diem Interest:	334.30	21,390.30
5702.	17.		370 BLOOMFIELD AVENUE		10,425.35	0.00	
		2		0.00	0.00	0.00	10,425.35
					Per Diem Interest:	165.52	10,590.87
5702.	18.		376 BLOOMFIELD AVENUE		11,280.75	0.00	
		2		0.00	0.00	0.00	11,280.75
					Per Diem Interest:	179.10	11,459.85
5702.	19.		380 BLOOMFIELD AVENUE		11,622.91	0.00	
		2		0.00	0.00	0.00	11,622.91
					Per Diem Interest:	184.65	11,807.56
5800.	2.		169 CHURCH STREET		9,691.02	0.00	
		2		0.00	0.00	0.00	9,691.02
					Per Diem Interest:	153.86	9,844.88
5800.	3.		167 CHURCH STREET		10,172.68	0.00	
		2		0.00	0.00	0.00	10,172.68
					Per Diem Interest:	161.52	10,334.20
5800.	4.		161 CHURCH STREET		12,644.13	0.00	
		2		0.00	0.00	0.00	12,644.13
					Per Diem Interest:	200.75	12,844.88
5800.	5.		159 CHURCH STREET		10,875.81	0.00	
		2		0.00	0.00	0.00	10,875.81
					Per Diem Interest:	177.98	11,053.79
5800.	6.		155 CHURCH STREET		12,236.17	0.00	
		2		0.00	0.00	0.00	12,236.17
					Per Diem Interest:	194.28	12,430.45
5800.	7.		153 CHURCH STREET		10,891.22	0.00	
		2		0.00	0.00	0.00	10,891.22
					Per Diem Interest:	172.92	11,064.14
5800.	8.		149 CHURCH STREET		18,992.51	0.00	
		2		0.00	0.00	0.00	18,992.51
					Per Diem Interest:	301.54	19,294.05
5800.	9.		151 CHURCH STREET		20,190.07	0.00	
		2		0.00	0.00	0.00	20,190.07
					Per Diem Interest:	320.56	20,510.63
5800.	10.		147 CHURCH STREET		12,091.41	0.00	
		2		0.00	0.00	0.00	12,091.41
					Per Diem Interest:	191.97	12,283.38
5800.	11.		143 CHURCH STREET		10,585.90	0.00	
		2		0.00	0.00	0.00	10,585.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	164.02	10,749.92
5800.	12.	2	75 MANHATTAN COURT	0.00	11,117.57 0.00 Per Diem Interest:	0.00 0.00 176.51	 11,117.57 11,294.08
5800.	13.	2	71 MANHATTAN COURT	0.00	11,646.60 0.00 Per Diem Interest:	0.00 0.00 184.91	 11,646.60 11,831.51
5800.	14.	2	67 MANHATTAN COURT	0.00	10,959.65 0.00 Per Diem Interest:	0.00 0.00 174.01	 10,959.65 11,133.66
5800.	15.	2	63 MANHATTAN COURT	0.00	10,978.11 0.00 Per Diem Interest:	0.00 0.00 174.22	 10,978.11 11,152.33
5800.	16.	2	59 MANHATTAN COURT	0.00	11,178.10 0.00 Per Diem Interest:	0.00 0.00 177.48	 11,178.10 11,355.58
5800.	17.	2	55 MANHATTAN COURT	0.00	11,020.18 0.00 Per Diem Interest:	0.00 0.00 174.97	 11,020.18 11,195.15
5800.	18.	2	51 MANHATTAN COURT	0.00	10,780.67 0.00 Per Diem Interest:	0.00 0.00 154.56	 10,780.67 10,935.23
5800.	20.	2	47 MANHATTAN COURT	0.00	11,799.26 0.00 Per Diem Interest:	0.00 0.00 187.34	 11,799.26 11,986.60
5800.	21.	2	43 MANHATTAN COURT	0.00	11,870.36 0.00 Per Diem Interest:	0.00 0.00 192.43	 11,870.36 12,062.79
5800.	22.	2	39 MANHATTAN COURT	0.00	16,094.68 0.00 Per Diem Interest:	0.00 0.00 255.54	 16,094.68 16,350.22
5800.	23.	2	35 MANHATTAN COURT	0.00	11,767.67 0.00 Per Diem Interest:	0.00 0.00 186.83	 11,767.67 11,954.50
5800.	24.	2	31 MANHATTAN COURT	0.00	12,246.70 0.00 Per Diem Interest:	0.00 0.00 194.45	 12,246.70 12,441.15
5800.	25.	2	27 MANHATTAN COURT	0.00	11,920.33 0.00 Per Diem Interest:	0.00 0.00 189.26	 11,920.33 12,109.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5800.	26.	2	23 MANHATTAN COURT	0.00	11,212.32 0.00	0.00 0.00	11,212.32
					Per Diem Interest:	178.01	11,390.33
5800.	27.	2	19 MANHATTAN COURT	0.00	12,249.33 0.00	0.00 0.00	12,249.33
					Per Diem Interest:	194.48	12,443.81
5800.	28.	2	15 MANHATTAN COURT	0.00	10,654.42 0.00	0.00 0.00	10,654.42
					Per Diem Interest:	168.99	10,823.41
5800.	29.	2	5 MANHATTAN COURT	0.00	12,330.92 0.00	0.00 0.00	12,330.92
					Per Diem Interest:	195.78	12,526.70
5800.	30.	2	15 CLOVER STREET	0.00	12,709.93 0.00	0.00 0.00	12,709.93
					Per Diem Interest:	201.80	12,911.73
5800.	31.	2	11 CLOVER STREET	0.00	16,155.22 0.00	0.00 0.00	16,155.22
					Per Diem Interest:	256.50	16,411.72
5800.	32.	2	3 CLOVER STREET	0.00	11,383.40 0.00	0.00 0.00	11,383.40
					Per Diem Interest:	180.73	11,564.13
5800.	33.	2	500 CENTRE STREET	0.00	12,665.18 0.00	0.00 0.00	12,665.18
					Per Diem Interest:	201.08	12,866.26
5800.	34.	2	504 CENTRE STREET	0.00	8,619.80 0.00	0.00 0.00	8,619.80
					Per Diem Interest:	136.86	8,756.66
5800.	35.	2	508 CENTRE STREET	0.00	10,778.04 0.00	0.00 0.00	10,778.04
					Per Diem Interest:	171.12	10,949.16
5800.	36.	2	512 CENTRE STREET	0.00	9,606.80 0.00	0.00 0.00	9,606.80
					Per Diem Interest:	152.53	9,759.33
5800.	37.	-C0001- - 2	518 CENTRE STREET	0.00	17,158.01 0.00	0.00 0.00	17,158.01
					Per Diem Interest:	272.42	17,430.43
5800.	37.	-C0002- - 2	516 CENTRE STREET	0.00	15,689.35 0.00	0.00 0.00	15,689.35
					Per Diem Interest:	249.10	15,938.45
5800.	40.		536 CENTRE STREET		12,831.00	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	12,831.00
					Per Diem Interest:	203.71	13,034.71
5800.	41.		540-542 CENTRE STREET		12,515.16	0.00	
		2		0.00	0.00	0.00	12,515.16
					Per Diem Interest:	198.70	12,713.86
5800.	42.		544 CENTRE STREET		12,870.48	0.00	
		2		0.00	0.00	0.00	12,870.48
					Per Diem Interest:	204.34	13,074.82
5800.	43.		550 CENTRE STREET		132,900.21	0.00	
		4C		0.00	0.00	0.00	132,900.21
					Per Diem Interest:	2,110.06	135,010.27
5800.	44.		308 BLOOMFIELD AVENUE		9,298.86	0.00	
		2		0.00	0.00	0.00	9,298.86
					Per Diem Interest:	147.64	9,446.50
5800.	45.		312 BLOOMFIELD AVENUE		8,551.45	0.00	
		2		0.00	0.00	0.00	8,551.45
					Per Diem Interest:	135.60	8,687.05
5800.	46.		316 BLOOMFIELD AVENUE		13,696.93	0.00	
		2		0.00	0.00	0.00	13,696.93
					Per Diem Interest:	217.47	13,914.40
5800.	47.		320 BLOOMFIELD AVENUE		8,598.74	0.00	
		2		0.00	0.00	0.00	8,598.74
					Per Diem Interest:	136.52	8,735.26
5801.	1.		135 CHURCH STREET		11,620.28	0.00	
		2		0.00	0.00	0.00	11,620.28
					Per Diem Interest:	184.50	11,804.78
5801.	2.		131 CHURCH STREET		12,552.01	0.00	
		2		0.00	0.00	0.00	12,552.01
					Per Diem Interest:	199.29	12,751.30
5801.	3.		129 CHURCH STREET		11,891.42	0.00	
		2		0.00	0.00	0.00	11,891.42
					Per Diem Interest:	188.71	12,080.13
5801.	4.		125 CHURCH STREET		15,620.96	0.00	
		2		0.00	0.00	0.00	15,620.96
					Per Diem Interest:	247.93	15,868.89
5801.	5.		119 CHURCH STREET		12,565.17	0.00	
		2		0.00	0.00	0.00	12,565.17
					Per Diem Interest:	199.49	12,764.66
5801.	6.		115 CHURCH STREET		12,544.11	0.00	
		2		0.00	0.00	0.00	12,544.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	199.17	12,743.28
5801.	7.	2	111 CHURCH STREET	0.00	17,076.42 0.00	0.00 0.00	17,076.42
					Per Diem Interest:	271.12	17,347.54
5801.	8.	2	107 CHURCH STREET	0.00	16,971.14 0.00	0.00 0.00	16,971.14
					Per Diem Interest:	269.45	17,240.59
5801.	9.	2	105 CHURCH STREET	0.00	11,528.20 0.00	0.00 0.00	11,528.20
					Per Diem Interest:	182.95	11,711.15
5801.	10.	2	99 CHURCH STREET	0.00	10,901.74 0.00	0.00 0.00	10,901.74
					Per Diem Interest:	173.09	11,074.83
5801.	11.	2	95 CHURCH STREET	0.00	12,820.47 0.00	0.00 0.00	12,820.47
					Per Diem Interest:	203.56	13,024.03
5801.	12.	2	319 PROSPECT STREET	0.00	11,862.42 0.00	0.00 0.00	11,862.42
					Per Diem Interest:	188.35	12,050.77
5801.	13.	15F	311 PROSPECT STREET	0.00	5,360.66 0.00	0.00 0.00	5,360.66
					Per Diem Interest:	0.00	5,360.66
5801.	14.	2	307 PROSPECT STREET	0.00	15,276.13 0.00	0.00 0.00	15,276.13
					Per Diem Interest:	242.54	15,518.67
5801.	15.	2	303 PROSPECT STREET	0.00	9,509.42 0.00	0.00 0.00	9,509.42
					Per Diem Interest:	150.98	9,660.40
5801.	16.	2	301 PROSPECT STREET	0.00	13,836.42 0.00	0.00 0.00	13,836.42
					Per Diem Interest:	219.69	14,056.11
5801.	17.	2	295 PROSPECT STREET	0.00	13,446.89 0.00	0.00 0.00	13,446.89
					Per Diem Interest:	213.50	13,660.39
5801.	18.01	1	CLOVER STREET	0.00	6,316.80 0.00	0.00 0.00	6,316.80
					Per Diem Interest:	100.29	6,417.09
5801.	18.02	1	CLOVER STREET	0.00	6,237.84 0.00	0.00 0.00	6,237.84
					Per Diem Interest:	99.04	6,336.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5801.	18.03		293 PROSPECT STREET		13,515.32	0.00	
		2		0.00	0.00	0.00	13,515.32
					Per Diem Interest:	214.58	13,729.90
5801.	19.		287 PROSPECT STREET		12,488.84	0.00	
		2		0.00	0.00	0.00	12,488.84
					Per Diem Interest:	198.29	12,687.13
5801.	20.		285 PROSPECT STREET		11,743.98	0.00	
		2		0.00	0.00	0.00	11,743.98
					Per Diem Interest:	186.46	11,930.44
5801.	21.		279 PROSPECT STREET		18,034.46	0.00	
		2		0.00	0.00	0.00	18,034.46
					Per Diem Interest:	286.33	18,320.79
5801.	22.		277 PROSPECT STREET		11,220.22	0.00	
		2		0.00	0.00	0.00	11,220.22
					Per Diem Interest:	178.15	11,398.37
5801.	23.		275 PROSPECT STREET		12,496.74	0.00	
		2		0.00	0.00	0.00	12,496.74
					Per Diem Interest:	198.41	12,695.15
5801.	24.		271 PROSPECT STREET		12,602.02	0.00	
		2		0.00	0.00	0.00	12,602.02
					Per Diem Interest:	200.09	12,802.11
5801.	25.		267 PROSPECT STREET		13,049.46	0.00	
		2		0.00	0.00	0.00	13,049.46
					Per Diem Interest:	207.18	13,256.64
5801.	26.		263 PROSPECT STREET		11,407.09	0.00	
		2		0.00	0.00	0.00	11,407.09
					Per Diem Interest:	181.11	11,588.20
5801.	27.		259 PROSPECT STREET		9,059.34	0.00	
		2		0.00	0.00	0.00	9,059.34
					Per Diem Interest:	143.83	9,203.17
5801.	28.		474 CENTRE STREET		16,736.15	0.00	
		2		0.00	0.00	0.00	16,736.15
					Per Diem Interest:	271.91	17,008.06
5801.	29.		478 CENTRE STREET		8,503.99	0.00	
		2		0.00	0.00	0.00	8,503.99
					Per Diem Interest:	135.02	8,639.01
5801.	30.		2 CLOVER STREET		14,699.72	0.00	
		2		0.00	0.00	0.00	14,699.72
					Per Diem Interest:	233.39	14,933.11
5801.	31.		6 CLOVER STREET		11,801.89	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	11,801.89
					Per Diem Interest:	187.38	11,989.27
5801.	32.		10 CLOVER STREET		12,362.50	0.00	
		2		0.00	0.00	0.00	12,362.50
					Per Diem Interest:	196.28	12,558.78
5801.	33.		16 CLOVER STREET		12,141.42	0.00	
		2		0.00	0.00	0.00	12,141.42
					Per Diem Interest:	192.77	12,334.19
5801.	34.		20 CLOVER STREET		13,956.99	0.00	
		2		0.00	0.00	0.00	13,956.99
					Per Diem Interest:	243.34	14,200.33
5801.	35.		24 CLOVER STREET		11,075.46	0.00	
		2		0.00	0.00	0.00	11,075.46
					Per Diem Interest:	175.84	11,251.30
5801.	36.		28 CLOVER STREET		13,702.19	0.00	
		2		0.00	0.00	0.00	13,702.19
					Per Diem Interest:	217.55	13,919.74
5801.	37.		32 CLOVER STREET		12,246.74	0.00	
		2		0.00	0.00	0.00	12,246.74
					Per Diem Interest:	194.36	12,441.10
5801.	38.		36 CLOVER STREET		20,290.09	0.00	
		2		0.00	0.00	0.00	20,290.09
					Per Diem Interest:	322.15	20,612.24
5801.	39.		37 CLOVER STREET		14,376.02	0.00	
		2		0.00	0.00	0.00	14,376.02
					Per Diem Interest:	228.16	14,604.18
5801.	40.		33 CLOVER STREET		11,591.33	0.00	
		2		0.00	0.00	0.00	11,591.33
					Per Diem Interest:	184.04	11,775.37
5801.	41.		6 MANHATTAN COURT		13,454.78	0.00	
		2		0.00	0.00	0.00	13,454.78
					Per Diem Interest:	213.62	13,668.40
5801.	42.		18 MANHATTAN COURT		13,352.14	0.00	
		2		0.00	0.00	0.00	13,352.14
					Per Diem Interest:	212.00	13,564.14
5801.	43.		22 MANHATTAN COURT		12,033.50	0.00	
		2		0.00	0.00	0.00	12,033.50
					Per Diem Interest:	191.05	12,224.55
5801.	44.		26 MANHATTAN COURT		12,294.07	0.00	
		2		0.00	0.00	0.00	12,294.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	195.20	12,489.27
5801.	45.	2	30 MANHATTAN COURT	0.00	17,055.36 0.00 Per Diem Interest:	0.00 0.00 270.79	 17,055.36 17,326.15
5801.	46.	2	48 MANHATTAN COURT	0.00	12,049.52 0.00 Per Diem Interest:	0.00 0.00 194.36	 12,049.52 12,243.88
5801.	46.01	2	52 MANHATTAN COURT	0.00	10,680.70 0.00 Per Diem Interest:	0.00 0.00 169.50	 10,680.70 10,850.20
5801.	47.	2	56 MANHATTAN COURT	0.00	11,766.31 0.00 Per Diem Interest:	0.00 0.00 188.59	 11,766.31 11,954.90
5801.	48.	2	60 MANHATTAN COURT	0.00	12,101.94 0.00 Per Diem Interest:	0.00 0.00 192.14	 12,101.94 12,294.08
5801.	49.	2	64 MANHATTAN COURT	0.00	12,391.46 0.00 Per Diem Interest:	0.00 0.00 196.74	 12,391.46 12,588.20
5801.	50.	2	68 MANHATTAN COURT	0.00	11,896.64 0.00 Per Diem Interest:	0.00 0.00 188.88	 11,896.64 12,085.52
5801.	51.	2	72 MANHATTAN COURT	0.00	11,557.11 0.00 Per Diem Interest:	0.00 0.00 183.49	 11,557.11 11,740.60
5801.	52.	2	76 MANHATTAN COURT	0.00	12,246.70 0.00 Per Diem Interest:	0.00 0.00 194.45	 12,246.70 12,441.15
5900.	3.	2	57 CHURCH STREET	0.00	12,886.27 0.00 Per Diem Interest:	0.00 0.00 204.60	 12,886.27 13,090.87
5900.	4.	2	55 CHURCH STREET	0.00	14,641.37 0.00 Per Diem Interest:	0.00 0.00 280.20	 14,641.37 14,921.57
5900.	5.	2	51 CHURCH STREET	0.00	14,728.67 0.00 Per Diem Interest:	0.00 0.00 233.85	 14,728.67 14,962.52
5900.	6.	2	47 CHURCH STREET	0.00	12,778.36 0.00 Per Diem Interest:	0.00 0.00 202.89	 12,778.36 12,981.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5900.	7.		43 CHURCH STREET		15,402.46	0.00	
		2		0.00	0.00	0.00	15,402.46
					Per Diem Interest:	244.55	15,647.01
5900.	8.		39 CHURCH STREET		18,645.09	0.00	
		2		0.00	0.00	0.00	18,645.09
					Per Diem Interest:	296.03	18,941.12
5900.	9.		33 CHURCH STREET		16,563.18	0.00	
		2		0.00	0.00	0.00	16,563.18
					Per Diem Interest:	262.97	16,826.15
5900.	10.		29 CHURCH STREET		14,357.56	0.00	
		2		0.00	0.00	0.00	14,357.56
					Per Diem Interest:	227.96	14,585.52
5900.	11.		27 CHURCH STREET		13,152.10	0.00	
		2		0.00	0.00	0.00	13,152.10
					Per Diem Interest:	208.82	13,360.92
5900.	12.		17-23 CHURCH STREET		94,033.46	0.00	
		4C		0.00	0.00	0.00	94,033.46
					Per Diem Interest:	1,492.98	95,526.44
5900.	13.		289 FRANKLIN AVENUE		48,710.42	0.00	
		4A		0.00	0.00	0.00	48,710.42
					Per Diem Interest:	773.37	49,483.79
5900.	14.		277 FRANKLIN AVENUE		80,149.66	0.00	
		4A		0.00	0.00	0.00	80,149.66
					Per Diem Interest:	1,272.54	81,422.20
5900.	15.		265 FRANKLIN AVENUE		28,528.92	0.00	
		4A		0.00	2,208.92-	0.00	26,320.00
					Per Diem Interest:	417.88	26,737.88
5900.	16.		64-68 NEW STREET		22,071.95	0.00	
		4C		0.00	0.00	0.00	22,071.95
					Per Diem Interest:	350.44	22,422.39
5900.	18.		74 NEW STREET		11,738.72	0.00	
		2		0.00	0.00	0.00	11,738.72
					Per Diem Interest:	186.38	11,925.10
5900.	19.		76 NEW STREET		10,646.44	0.00	
		2		0.00	0.00	0.00	10,646.44
					Per Diem Interest:	169.04	10,815.48
5900.	20.		78 NEW STREET		10,730.66	0.00	
		2		0.00	0.00	0.00	10,730.66
					Per Diem Interest:	170.37	10,901.03
5900.	21.		80 NEW STREET		11,299.18	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	11,299.18
					Per Diem Interest:	179.40	11,478.58
5900.	22.		82 NEW STREET		11,326.34	0.00	
		2		0.00	0.00	0.00	11,326.34
					Per Diem Interest:	180.44	11,506.78
5900.	23.		90 NEW STREET		10,546.42	0.00	
		2		0.00	0.00	0.00	10,546.42
					Per Diem Interest:	167.45	10,713.87
5900.	24.		92 NEW STREET		11,443.94	0.00	
		2		0.00	0.00	0.00	11,443.94
					Per Diem Interest:	181.70	11,625.64
5900.	25.		94 NEW STREET		11,565.01	0.00	
		2		0.00	0.00	0.00	11,565.01
					Per Diem Interest:	183.62	11,748.63
5900.	27.		98 NEW STREET		10,599.06	0.00	
		2		0.00	0.00	0.00	10,599.06
					Per Diem Interest:	168.28	10,767.34
5900.	28.		100 NEW STREET		11,828.25	0.00	
		2		0.00	0.00	0.00	11,828.25
					Per Diem Interest:	187.71	12,015.96
5900.	29.		102 NEW STREET		11,757.14	0.00	
		2		0.00	0.00	0.00	11,757.14
					Per Diem Interest:	186.67	11,943.81
5900.	30.		110 NEW STREET		10,967.54	0.00	
		2		0.00	0.00	0.00	10,967.54
					Per Diem Interest:	174.13	11,141.67
5900.	31.		24 SPEER PLACE		11,249.17	0.00	
		2		0.00	0.00	0.00	11,249.17
					Per Diem Interest:	178.61	11,427.78
5900.	32.		20 SPEER PLACE		12,528.32	0.00	
		2		0.00	0.00	0.00	12,528.32
					Per Diem Interest:	198.91	12,727.23
5900.	33.		18 SPEER PLACE		12,765.20	0.00	
		2		0.00	0.00	0.00	12,765.20
					Per Diem Interest:	202.67	12,967.87
5900.	34.		17 SPEER PLACE		16,528.96	0.00	
		2		0.00	0.00	0.00	16,528.96
					Per Diem Interest:	262.43	16,791.39
5900.	35.		11 SPEER PLACE		11,399.19	0.00	
		2		0.00	0.00	0.00	11,399.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	180.98	11,580.17
5900.	36.	2	7 SPEER PLACE	0.00	11,533.42 0.00	0.00 0.00	11,533.42
					Per Diem Interest:	183.12	11,716.54
5900.	37.	2	3 SPEER PLACE	0.00	17,231.70 0.00	0.00 0.00	17,231.70
					Per Diem Interest:	273.59	17,505.29
5900.	38.	2	282 PROSPECT STREET	0.00	13,828.53 0.00	0.00 0.00	13,828.53
					Per Diem Interest:	219.55	14,048.08
5900.	39.	2	286 PROSPECT STREET	0.00	10,930.70 0.00	0.00 0.00	10,930.70
					Per Diem Interest:	171.25	11,101.95
5900.	40.	2	290 PROSPECT STREET	0.00	11,130.73 0.00	0.00 0.00	11,130.73
					Per Diem Interest:	176.73	11,307.46
5900.	41.	2	294 PROSPECT STREET	0.00	11,338.66 0.00	0.00 0.00	11,338.66
					Per Diem Interest:	180.03	11,518.69
5900.	42.	2	300 PROSPECT STREET	0.00	10,306.91 0.00	0.00 0.00	10,306.91
					Per Diem Interest:	163.64	10,470.55
5900.	43.	2	306 PROSPECT STREET	0.00	15,428.82 0.00	0.00 0.00	15,428.82
					Per Diem Interest:	244.88	15,673.70
5900.	44.	2	310 PROSPECT STREET	0.00	11,351.82 0.00	0.00 0.00	11,351.82
					Per Diem Interest:	180.23	11,532.05
5900.	45.	2	314 PROSPECT STREET	0.00	11,667.66 0.00	0.00 0.00	11,667.66
					Per Diem Interest:	185.25	11,852.91
5900.	46.	2	316 PROSPECT STREET	0.00	14,431.26 0.00	0.00 0.00	14,431.26
					Per Diem Interest:	379.00	14,810.26
5901.	1.	2	107 NEW STREET	0.00	12,441.46 0.00	0.00 0.00	12,441.46
					Per Diem Interest:	197.54	12,639.00
5901.	2.	2	105 NEW STREET	0.00	11,928.22 0.00	0.00 0.00	11,928.22
					Per Diem Interest:	189.39	12,117.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5901.	3.	2	103 NEW STREET	0.00	12,794.15 0.00	0.00 0.00	12,794.15
					Per Diem Interest:	203.13	12,997.28
5901.	4.	2	101 NEW STREET	0.00	11,551.85 0.00	0.00 0.00	11,551.85
					Per Diem Interest:	183.41	11,735.26
5901.	5.	2	99 NEW STREET	0.00	13,652.18 0.00	0.00 0.00	13,652.18
					Per Diem Interest:	216.75	13,868.93
5901.	6.	2	97 NEW STREET	0.00	11,112.38 0.00	0.00 0.00	11,112.38
					Per Diem Interest:	176.26	11,288.64
5901.	7.	2	95 NEW STREET	0.00	11,499.21 0.00	0.00 0.00	11,499.21
					Per Diem Interest:	182.57	11,681.78
5901.	8.	2	93 NEW STREET	0.00	11,946.65 0.00	0.00 0.00	11,946.65
					Per Diem Interest:	189.68	12,136.33
5901.	9.	2	91 NEW STREET	0.00	11,349.18 0.00	0.00 0.00	11,349.18
					Per Diem Interest:	180.20	11,529.38
5901.	10.	2	89 NEW STREET	0.00	11,759.78 0.00	0.00 0.00	11,759.78
					Per Diem Interest:	186.71	11,946.49
5901.	11.	2	85 NEW STREET	0.00	11,157.05 0.00	0.00 0.00	11,157.05
					Per Diem Interest:	177.14	11,334.19
5901.	12.	2	79 NEW STREET	0.00	11,433.41 0.00	0.00 0.00	11,433.41
					Per Diem Interest:	181.53	11,614.94
5901.	13.	2	77 NEW STREET	0.00	11,143.89 0.00	0.00 0.00	11,143.89
					Per Diem Interest:	176.93	11,320.82
5901.	14.	2	75 NEW STREET	0.00	11,322.86 0.00	0.00 0.00	11,322.86
					Per Diem Interest:	179.77	11,502.63
5901.	15.	2	71 NEW STREET	0.00	15,755.15 0.00	0.00 0.00	15,755.15
					Per Diem Interest:	250.14	16,005.29
5901.	16.		67 NEW STREET		14,736.57	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	14,736.57
					Per Diem Interest:	233.97	14,970.54
5901.	17.		261 FRANKLIN AVENUE		38,729.88	0.00	
		4A		0.00	0.00	0.00	38,729.88
					Per Diem Interest:	614.91	39,344.79
5901.	18.		255 FRANKLIN AVENUE		56,932.79	0.00	
		4A		0.00	0.00	0.00	56,932.79
					Per Diem Interest:	903.93	57,836.72
5901.	19.		247 FRANKLIN AVENUE		32,170.94	0.00	
		4A		0.00	0.00	0.00	32,170.94
					Per Diem Interest:	510.78	32,681.72
5901.	20.		76 WILLIAM STREET		10,712.24	0.00	
		2		0.00	0.00	0.00	10,712.24
					Per Diem Interest:	170.08	10,882.32
5901.	21.		78 WILLIAM STREET		12,482.31	0.00	
		2		0.00	0.00	0.00	12,482.31
					Per Diem Interest:	193.31	12,675.62
5901.	22.		80 WILLIAM STREET		10,806.99	0.00	
		2		0.00	0.00	0.00	10,806.99
					Per Diem Interest:	171.58	10,978.57
5901.	23.		82 WILLIAM STREET		11,730.82	0.00	
		2		0.00	0.00	0.00	11,730.82
					Per Diem Interest:	186.25	11,917.07
5901.	24.		86 WILLIAM STREET		10,957.02	0.00	
		2		0.00	0.00	0.00	10,957.02
					Per Diem Interest:	173.96	11,130.98
5901.	25.		92 WILLIAM STREET		11,828.21	0.00	
		2		0.00	0.00	0.00	11,828.21
					Per Diem Interest:	187.80	12,016.01
5901.	26.		96 WILLIAM STREET		15,447.21	0.00	
		2		0.00	0.00	0.00	15,447.21
					Per Diem Interest:	245.25	15,692.46
5901.	27.		102 WILLIAM STREET		13,736.41	0.00	
		2		0.00	0.00	0.00	13,736.41
					Per Diem Interest:	218.10	13,954.51
5901.	28.		104 WILLIAM STREET		10,599.06	0.00	
		2		0.00	0.00	0.00	10,599.06
					Per Diem Interest:	168.28	10,767.34
5901.	29.		108 WILLIAM STREET		12,836.30	0.00	
		2		0.00	0.00	0.00	12,836.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	203.71	13,040.01
5901.	30.		112 WILLIAM STREET		16,281.55	0.00	
		2		0.00	0.00	0.00	16,281.55
					Per Diem Interest:	258.50	16,540.05
5901.	31.		4 SPEER PLACE		12,738.88	0.00	
		2		0.00	0.00	0.00	12,738.88
					Per Diem Interest:	202.26	12,941.14
5902.	1.		274 PROSPECT STREET		16,355.25	0.00	
		2		0.00	0.00	0.00	16,355.25
					Per Diem Interest:	259.68	16,614.93
5902.	2.		127 WILLIAM STREET		12,241.43	0.00	
		2		0.00	0.00	0.00	12,241.43
					Per Diem Interest:	194.36	12,435.79
5902.	3.		125 WILLIAM STREET		13,160.00	0.00	
		2		0.00	0.00	0.00	13,160.00
					Per Diem Interest:	208.94	13,368.94
5902.	4.		121 WILLIAM STREET		16,281.55	0.00	
		2		0.00	0.00	0.00	16,281.55
					Per Diem Interest:	258.50	16,540.05
5902.	5.		115 WILLIAM STREET		17,537.02	0.00	
		2		0.00	0.00	0.00	17,537.02
					Per Diem Interest:	278.44	17,815.46
5902.	6.		111 WILLIAM STREET		13,252.12	0.00	
		2		0.00	0.00	0.00	13,252.12
					Per Diem Interest:	210.41	13,462.53
5902.	7.		109 WILLIAM STREET		15,884.12	0.00	
		2		0.00	0.00	0.00	15,884.12
					Per Diem Interest:	252.19	16,136.31
5902.	8.		105 WILLIAM STREET		11,930.86	0.00	
		2		0.00	0.00	0.00	11,930.86
					Per Diem Interest:	189.43	12,120.29
5902.	9.		99 WILLIAM STREET		20,555.92	0.00	
		2		0.00	0.00	0.00	20,555.92
					Per Diem Interest:	326.37	20,882.29
5902.	10.		91 WILLIAM STREET		14,423.36	0.00	
		2		0.00	0.00	0.00	14,423.36
					Per Diem Interest:	229.00	14,652.36
5902.	11.		89 WILLIAM STREET		15,981.50	0.00	
		2		0.00	0.00	0.00	15,981.50
					Per Diem Interest:	253.74	16,235.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5902.	12.		85 WILLIAM STREET		11,583.47	0.00	
		2		0.00	0.00	0.00	11,583.47
					Per Diem Interest:	183.82	11,767.29
5902.	13.		81 WILLIAM STREET		13,702.19	0.00	
		2		0.00	0.00	0.00	13,702.19
					Per Diem Interest:	217.55	13,919.74
5902.	14.		79 WILLIAM STREET		12,107.20	0.00	
		2		0.00	0.00	0.00	12,107.20
					Per Diem Interest:	192.23	12,299.43
5902.	16.		239 FRANKLIN AVENUE		46,549.55	0.00	
		4A		0.00	0.00	0.00	46,549.55
					Per Diem Interest:	739.07	47,288.62
5902.	17.		233 FRANKLIN AVENUE		27,875.51	0.00	
		4A		0.00	0.00	0.00	27,875.51
					Per Diem Interest:	442.58	28,318.09
5902.	18.		231 FRANKLIN AVENUE		31,565.58	0.00	
		4A		0.00	0.00	0.00	31,565.58
					Per Diem Interest:	501.17	32,066.75
5902.	19.		227 FRANKLIN AVENUE		33,331.65	0.00	
		4A		0.00	0.00	0.00	33,331.65
					Per Diem Interest:	529.21	33,860.86
5902.	20.		223 FRANKLIN AVENUE		34,147.57	0.00	
		4A		0.00	0.00	0.00	34,147.57
					Per Diem Interest:	542.16	34,689.73
5902.	21.		211 FRANKLIN AVENUE		116,984.50	0.00	
		4A		0.00	0.00	0.00	116,984.50
					Per Diem Interest:	1,857.37	118,841.87
5902.	22.		402 CENTRE STREET		21,024.42	0.00	
		4A		0.00	0.00	0.00	21,024.42
					Per Diem Interest:	333.81	21,358.23
5902.	23.		410 CENTRE STREET		43,372.73	0.00	
		4A		0.00	0.00	0.00	43,372.73
					Per Diem Interest:	688.63	44,061.36
5902.	24.		414 CENTRE STREET		22,685.21	0.00	
		4A		0.00	0.00	0.00	22,685.21
					Per Diem Interest:	460.51	23,145.72
5902.	25.		420 CENTRE STREET		15,670.09	0.00	
		4A		0.00	2,641.69-	0.00	13,028.40
					Per Diem Interest:	206.85	13,235.25
5902.	26.		426 CENTRE STREET		13,828.61	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	13,828.61
					Per Diem Interest:	219.38	14,047.99
5902.	27.		432 CENTRE STREET		14,168.06	0.00	
		4A		0.00	0.00	0.00	14,168.06
					Per Diem Interest:	224.95	14,393.01
5902.	28.01		434 CENTRE STREET		28,425.60	0.00	
		1		0.00	0.00	0.00	28,425.60
					Per Diem Interest:	451.32	28,876.92
5902.	30.		440 CENTRE STREET		10,838.58	0.00	
		2		0.00	0.00	0.00	10,838.58
					Per Diem Interest:	172.08	11,010.66
5902.	31.		448 CENTRE STREET		16,315.77	0.00	
		2		0.00	0.00	0.00	16,315.77
					Per Diem Interest:	259.05	16,574.82
5902.	32.		454 CENTRE STREET		14,441.82	0.00	
		2		0.00	0.00	0.00	14,441.82
					Per Diem Interest:	229.21	14,671.03
5902.	33.		456 CENTRE STREET		16,994.82	0.00	
		2		0.00	0.00	0.00	16,994.82
					Per Diem Interest:	269.83	17,264.65
5902.	34.		460 CENTRE STREET		26,051.54	0.00	
		4C		0.00	0.00	0.00	26,051.54
					Per Diem Interest:	413.62	26,465.16
5902.	35.		468 CENTRE STREET		25,377.74	0.00	
		4A		0.00	0.00	0.00	25,377.74
					Per Diem Interest:	402.93	25,780.67
5902.	36.		264 PROSPECT STREET		14,115.42	0.00	
		2		0.00	0.00	0.00	14,115.42
					Per Diem Interest:	224.11	14,339.53
5902.	37.		270 PROSPECT STREET		12,246.70	0.00	
		2		0.00	0.00	0.00	12,246.70
					Per Diem Interest:	194.45	12,441.15
6000.	1.		364 PROSPECT STREET		11,230.12	0.00	
		2		0.00	0.00	0.00	11,230.12
					Per Diem Interest:	179.77	11,409.89
6000.	2.		327 CHESTNUT STREET		12,588.86	0.00	
		2		0.00	0.00	0.00	12,588.86
					Per Diem Interest:	199.87	12,788.73
6000.	3.		321 CHESTNUT STREET		12,201.95	0.00	
		2		0.00	0.00	0.00	12,201.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	193.73	12,395.68
6000.	4.		317 CHESTNUT STREET		12,646.76	0.00	
		2		0.00	0.00	0.00	12,646.76
					Per Diem Interest:	200.79	12,847.55
6000.	5.		315 CHESTNUT STREET		13,152.10	0.00	
		2		0.00	0.00	0.00	13,152.10
					Per Diem Interest:	208.82	13,360.92
6000.	6.		309 CHESTNUT STREET		12,162.02	0.00	
		2		0.00	0.00	0.00	12,162.02
					Per Diem Interest:	194.69	12,356.71
6000.	7.		305 CHESTNUT STREET		15,131.37	0.00	
		2		0.00	0.00	0.00	15,131.37
					Per Diem Interest:	240.24	15,371.61
6000.	8.		293 CHESTNUT STREET		160,338.81	0.00	
		4C		0.00	0.00	0.00	160,338.81
					Per Diem Interest:	2,545.71	162,884.52
6000.	9.		32 HILLSIDE CRESCENT		11,391.30	0.00	
		2		0.00	0.00	0.00	11,391.30
					Per Diem Interest:	180.86	11,572.16
6000.	10.		36 HILLSIDE CRESCENT		11,665.02	0.00	
		2		0.00	0.00	0.00	11,665.02
					Per Diem Interest:	185.21	11,850.23
6000.	11.		42 HILLSIDE CRESCENT		18,584.55	0.00	
		2		0.00	0.00	0.00	18,584.55
					Per Diem Interest:	295.07	18,879.62
6000.	12.		48 HILLSIDE CRESCENT		17,208.02	0.00	
		2		0.00	0.00	0.00	17,208.02
					Per Diem Interest:	273.21	17,481.23
6000.	13.		356 PROSPECT STREET		14,791.73	0.00	
		2		0.00	0.00	0.00	14,791.73
					Per Diem Interest:	241.49	15,033.22
6001.	1.		348 PROSPECT STREET		11,425.51	0.00	
		2		0.00	0.00	0.00	11,425.51
					Per Diem Interest:	181.41	11,606.92
6001.	2.		59 HILLSIDE CRESCENT		11,615.02	0.00	
		2		0.00	0.00	0.00	11,615.02
					Per Diem Interest:	184.42	11,799.44
6001.	3.		55 HILLSIDE CRESCENT		10,817.52	0.00	
		2		0.00	0.00	0.00	10,817.52
					Per Diem Interest:	171.75	10,989.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6001.	5.		283 CHESTNUT STREET		111,262.54	0.00	
		4C		0.00	0.00	0.00	111,262.54
					Per Diem Interest:	1,766.52	113,029.06
6001.	6.		279 CHESTNUT STREET		26,072.59	0.00	
		4C		0.00	0.00	0.00	26,072.59
					Per Diem Interest:	413.95	26,486.54
6001.	7.		269 CHESTNUT STREET		86,111.14	0.00	
		4C		0.00	0.00	0.00	86,111.14
					Per Diem Interest:	1,367.19	87,478.33
6001.	8.		341-343 FRANKLIN AVENUE		82,934.32	0.00	
		4A		0.00	0.00	0.00	82,934.32
					Per Diem Interest:	1,316.75	84,251.07
6001.	11.		303 FRANKLIN AVENUE		13,596.91	0.00	
		4A		0.00	0.00	0.00	13,596.91
					Per Diem Interest:	215.88	13,812.79
6001.	12.		301 FRANKLIN AVENUE		14,754.99	0.00	
		4A		0.00	0.00	0.00	14,754.99
					Per Diem Interest:	234.27	14,989.26
6001.	13.		299 FRANKLIN AVENUE		19,568.08	0.00	
		4A		0.00	2,460.08-	0.00	17,108.00
					Per Diem Interest:	271.62	17,379.62
6001.	14.		10 CHURCH STREET		12,615.18	0.00	
		2		0.00	0.00	0.00	12,615.18
					Per Diem Interest:	200.29	12,815.47
6001.	15.		14 CHURCH STREET		10,662.23	0.00	
		2		0.00	0.00	0.00	10,662.23
					Per Diem Interest:	169.28	10,831.51
6001.	16.		18 CHURCH STREET		12,796.78	0.00	
		2		0.00	0.00	0.00	12,796.78
					Per Diem Interest:	203.18	12,999.96
6001.	17.		22 CHURCH STREET		12,207.22	0.00	
		2		0.00	0.00	0.00	12,207.22
					Per Diem Interest:	193.82	12,401.04
6001.	18.		26 CHURCH STREET		12,115.10	0.00	
		2		0.00	0.00	0.00	12,115.10
					Per Diem Interest:	192.35	12,307.45
6001.	19.		42 CHURCH STREET		17,073.78	0.00	
		2		0.00	0.00	0.00	17,073.78
					Per Diem Interest:	271.08	17,344.86
6001.	20.		48 CHURCH STREET		15,897.28	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	15,897.28
					Per Diem Interest:	252.40	16,149.68
6101.	1.		138 VINCENT PLACE		23,901.19	0.00	
		4A		0.00	0.00	0.00	23,901.19
					Per Diem Interest:	379.48	24,280.67
6200.	1.		268 FRANKLIN AVENUE		19,850.54	0.00	
		4A		0.00	0.00	0.00	19,850.54
					Per Diem Interest:	315.16	20,165.70
6200.	3.		41 NEW STREET		14,968.18	0.00	
		2		0.00	0.00	0.00	14,968.18
					Per Diem Interest:	237.65	15,205.83
6200.	8.		24 WILLIAM STREET		11,299.18	0.00	
		2		0.00	0.00	0.00	11,299.18
					Per Diem Interest:	179.40	11,478.58
6200.	9.		28 WILLIAM STREET		12,804.68	0.00	
		2		0.00	0.00	0.00	12,804.68
					Per Diem Interest:	203.30	13,007.98
6200.	10.		32 WILLIAM STREET		13,773.26	0.00	
		2		0.00	0.00	0.00	13,773.26
					Per Diem Interest:	218.68	13,991.94
6200.	12.		248 FRANKLIN AVENUE		20,687.52	0.00	
		4A		0.00	0.00	0.00	20,687.52
					Per Diem Interest:	328.46	21,015.98
6201.	1.		244 FRANKLIN AVENUE		77,657.16	0.00	
		4A		0.00	0.00	0.00	77,657.16
					Per Diem Interest:	1,232.97	78,890.13
6201.	3.		3-7 WILLIAM STREET		425,947.09	0.00	
		4C		0.00	2,431.99-	0.00	423,515.10
					Per Diem Interest:	6,659.56	430,174.66
6201.	4.		350 CENTRE STREET		57,111.77	0.00	
		4A		0.00	0.00	0.00	57,111.77
					Per Diem Interest:	906.77	58,018.54
6201.	5.		360 CENTRE STREET		60,035.92	0.00	
		4A		0.00	0.00	0.00	60,035.92
					Per Diem Interest:	953.19	60,989.11
6201.	6.		368 CENTRE STREET		13,896.96	0.00	
		1		0.00	0.00	0.00	13,896.96
					Per Diem Interest:	220.64	14,117.60
6201.	7.		372 CENTRE STREET		36,213.69	0.00	
		4A		0.00	0.00	0.00	36,213.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	574.97	36,788.66
6201.	8.		210 FRANKLIN AVENUE		45,731.00	0.00	
		4A		0.00	0.00	0.00	45,731.00
					Per Diem Interest:	726.07	46,457.07
6201.	9.		218-220 FRANKLIN AVENUE		35,339.86	0.00	
		4A		0.00	0.00	0.00	35,339.86
					Per Diem Interest:	561.10	35,900.96
6201.	10.		226 FRANKLIN AVENUE		32,681.54	0.00	
		4A		0.00	0.00	0.00	32,681.54
					Per Diem Interest:	518.89	33,200.43
6201.	11.		228 FRANKLIN AVENUE		96,418.06	0.00	
		4A		0.00	0.00	0.00	96,418.06
					Per Diem Interest:	1,530.83	97,948.89
6201.	12.		234 FRANKLIN AVENUE		51,695.11	0.00	
		4A		0.00	0.00	0.00	51,695.11
					Per Diem Interest:	755.16	52,450.27
6201.	13.		238 FRANKLIN AVENUE		41,188.17	0.00	
		4A		0.00	0.00	0.00	41,188.17
					Per Diem Interest:	653.94	41,842.11
6300.	2.		187 PASSAIC AVENUE		14,715.51	0.00	
		2		0.00	0.00	0.00	14,715.51
					Per Diem Interest:	233.64	14,949.15
6300.	3.		122 OAK RIDGE AVENUE		14,581.28	0.00	
		2		0.00	0.00	0.00	14,581.28
					Per Diem Interest:	231.51	14,812.79
6300.	4.		126 OAK RIDGE AVENUE		15,989.40	0.00	
		2		0.00	0.00	0.00	15,989.40
					Per Diem Interest:	253.87	16,243.27
6300.	5.		128 OAK RIDGE AVENUE		11,141.30	0.00	
		2		0.00	0.00	0.00	11,141.30
					Per Diem Interest:	176.81	11,318.11
6300.	6.		132 OAK RIDGE AVENUE		11,064.03	0.00	
		2		0.00	0.00	0.00	11,064.03
					Per Diem Interest:	176.93	11,240.96
6300.	7.		134 OAK RIDGE AVENUE		11,715.03	0.00	
		2		0.00	0.00	0.00	11,715.03
					Per Diem Interest:	186.00	11,901.03
6300.	8.		138 OAK RIDGE AVENUE		11,812.42	0.00	
		2		0.00	0.00	0.00	11,812.42
					Per Diem Interest:	187.55	11,999.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6300.	9.	2	142 OAK RIDGE AVENUE	0.00	11,730.82 0.00 Per Diem Interest:	0.00 0.00 186.25	 11,730.82 11,917.07
6300.	10.	2	144 OAK RIDGE AVENUE	0.00	11,562.38 0.00 Per Diem Interest:	0.00 0.00 183.58	 11,562.38 11,745.96
6300.	11.	2	148 OAK RIDGE AVENUE	0.00	11,988.76 0.00 Per Diem Interest:	0.00 0.00 190.35	 11,988.76 12,179.11
6300.	12.	2	152 OAK RIDGE AVENUE	0.00	11,193.90 0.00 Per Diem Interest:	0.00 0.00 177.72	 11,193.90 11,371.62
6300.	13.	2	154 OAK RIDGE AVENUE	0.00	11,899.27 0.00 Per Diem Interest:	0.00 0.00 188.93	 11,899.27 12,088.20
6300.	14.	2	156 OAK RIDGE AVENUE	0.00	13,896.96 0.00 Per Diem Interest:	0.00 0.00 220.64	 13,896.96 14,117.60
6300.	15.	2	160 OAK RIDGE AVENUE	0.00	11,133.36 0.00 Per Diem Interest:	0.00 0.00 176.76	 11,133.36 11,310.12
6300.	16.	2	164 OAK RIDGE AVENUE	0.00	12,001.92 0.00 Per Diem Interest:	0.00 0.00 190.55	 12,001.92 12,192.47
6300.	17.	2	166 OAK RIDGE AVENUE	0.00	11,933.49 0.00 Per Diem Interest:	0.00 0.00 189.47	 11,933.49 12,122.96
6300.	18.	2	168 OAK RIDGE AVENUE	0.00	11,772.94 0.00 Per Diem Interest:	0.00 0.00 186.92	 11,772.94 11,959.86
6300.	19.	2	170 OAK RIDGE AVENUE	0.00	15,889.38 0.00 Per Diem Interest:	0.00 0.00 252.28	 15,889.38 16,141.66
6301.	1.	2	175 OAK RIDGE AVENUE	0.00	13,270.54 0.00 Per Diem Interest:	0.00 0.00 210.70	 13,270.54 13,481.24
6301.	2.	2	171 OAK RIDGE AVENUE	0.00	11,973.01 0.00 Per Diem Interest:	0.00 0.00 190.01	 11,973.01 12,163.02
6301.	3.		169 OAK RIDGE AVENUE		11,920.33	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	11,920.33
					Per Diem Interest:	189.26	12,109.59
6301.	4.		165 OAK RIDGE AVENUE		10,970.18	0.00	
		2		0.00	0.00	0.00	10,970.18
					Per Diem Interest:	170.12	11,140.30
6301.	5.		163 OAK RIDGE AVENUE		12,044.03	0.00	
		2		0.00	0.00	0.00	12,044.03
					Per Diem Interest:	191.22	12,235.25
6301.	6.		159 OAK RIDGE AVENUE		11,736.09	0.00	
		2		0.00	0.00	0.00	11,736.09
					Per Diem Interest:	186.33	11,922.42
6301.	7.		155 OAK RIDGE AVENUE		11,122.83	0.00	
		2		0.00	0.00	0.00	11,122.83
					Per Diem Interest:	176.59	11,299.42
6301.	8.		153 OAK RIDGE AVENUE		11,880.85	0.00	
		2		0.00	0.00	0.00	11,880.85
					Per Diem Interest:	188.64	12,069.49
6301.	9.		149 OAK RIDGE AVENUE		11,186.00	0.00	
		2		0.00	0.00	0.00	11,186.00
					Per Diem Interest:	177.60	11,363.60
6301.	10.		145 OAK RIDGE AVENUE		11,822.94	0.00	
		2		0.00	0.00	0.00	11,822.94
					Per Diem Interest:	187.72	12,010.66
6301.	11.		143 OAK RIDGE AVENUE		11,380.77	0.00	
		2		0.00	0.00	0.00	11,380.77
					Per Diem Interest:	180.69	11,561.46
6301.	12.		139 OAK RIDGE AVENUE		11,962.44	0.00	
		2		0.00	0.00	0.00	11,962.44
					Per Diem Interest:	189.92	12,152.36
6301.	13.		137 OAK RIDGE AVENUE		12,783.62	0.00	
		2		0.00	0.00	0.00	12,783.62
					Per Diem Interest:	202.96	12,986.58
6301.	14.		133 OAK RIDGE AVENUE		11,649.23	0.00	
		2		0.00	0.00	0.00	11,649.23
					Per Diem Interest:	184.95	11,834.18
6301.	15.		179 PASSAIC AVENUE		10,422.72	0.00	
		2		0.00	0.00	0.00	10,422.72
					Per Diem Interest:	165.48	10,588.20
6301.	16.		173 PASSAIC AVENUE		9,998.97	0.00	
		2		0.00	0.00	0.00	9,998.97

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	158.75	10,157.72
6301.	17.	2	171 PASSAIC AVENUE	0.00	10,062.14 0.00	0.00 0.00	10,062.14
					Per Diem Interest:	159.76	10,221.90
6301.	18.	4A	250 CENTRE STREET	0.00	30,039.02 0.00	0.00 0.00	30,039.02
					Per Diem Interest:	476.94	30,515.96
6301.	19.	2	252 CENTRE STREET	0.00	9,917.38 0.00	0.00 0.00	9,917.38
					Per Diem Interest:	157.46	10,074.84
6301.	20.	2	254 CENTRE STREET	0.00	11,138.62 0.00	0.00 0.00	11,138.62
					Per Diem Interest:	176.85	11,315.47
6301.	21.	2	256 CENTRE STREET	0.00	10,659.60 0.00	0.00 0.00	10,659.60
					Per Diem Interest:	169.24	10,828.84
6301.	22.	2	258 CENTRE STREET	0.00	10,120.04 0.00	0.00 0.00	10,120.04
					Per Diem Interest:	160.68	10,280.72
6301.	23.	2	260 CENTRE STREET	0.00	10,538.53 0.00	0.00 0.00	10,538.53
					Per Diem Interest:	169.24	10,707.77
6301.	24.	2	264 CENTRE STREET	0.00	10,112.14 0.00	0.00 0.00	10,112.14
					Per Diem Interest:	160.55	10,272.69
6301.	25.	2	268 CENTRE STREET	0.00	9,535.74 0.00	0.00 0.00	9,535.74
					Per Diem Interest:	151.40	9,687.14
6301.	26.	2	270 CENTRE STREET	0.00	10,641.18 0.00	0.00 0.00	10,641.18
					Per Diem Interest:	168.95	10,810.13
6301.	27.	2	272 CENTRE STREET	0.00	10,254.27 0.00	0.00 0.00	10,254.27
					Per Diem Interest:	162.80	10,417.07
6301.	28.	2	276 CENTRE STREET	0.00	9,554.16 0.00	0.00 0.00	9,554.16
					Per Diem Interest:	151.69	9,705.85
6301.	29.	2	278 CENTRE STREET	0.00	10,864.90 0.00	0.00 0.00	10,864.90
					Per Diem Interest:	172.51	11,037.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6301.	30.		280 CENTRE STREET		11,125.46	0.00	
		2		0.00	0.00	0.00	11,125.46
					Per Diem Interest:	176.64	11,302.10
6301.	31.		282 CENTRE STREET		13,712.72	0.00	
		2		0.00	0.00	0.00	13,712.72
					Per Diem Interest:	217.72	13,930.44
6301.	32.		286 CENTRE STREET		10,325.34	0.00	
		2		0.00	0.00	0.00	10,325.34
					Per Diem Interest:	163.93	10,489.27
6301.	33.		294 CENTRE STREET		18,692.46	0.00	
		2		0.00	0.00	0.00	18,692.46
					Per Diem Interest:	296.78	18,989.24
6301.	34.		296 CENTRE STREET		10,678.02	0.00	
		2		0.00	0.00	0.00	10,678.02
					Per Diem Interest:	169.54	10,847.56
6301.	35.		300 CENTRE STREET		11,043.87	0.00	
		2		0.00	0.00	0.00	11,043.87
					Per Diem Interest:	175.34	11,219.21
6400.	1.		1 PARK DRIVE		20,197.97	0.00	
		2		0.00	0.00	0.00	20,197.97
					Per Diem Interest:	320.68	20,518.65
6400.	2.		57 EVELYN PLACE		17,787.06	0.00	
		2		0.00	0.00	0.00	17,787.06
					Per Diem Interest:	282.41	18,069.47
6400.	3.		47 EVELYN PLACE		15,347.19	0.00	
		2		0.00	0.00	0.00	15,347.19
					Per Diem Interest:	244.42	15,591.61
6400.	4.		43 EVELYN PLACE		11,965.07	0.00	
		2		0.00	0.00	0.00	11,965.07
					Per Diem Interest:	189.97	12,155.04
6400.	5.		39 EVELYN PLACE		13,052.09	0.00	
		2		0.00	0.00	0.00	13,052.09
					Per Diem Interest:	207.23	13,259.32
6400.	6.		33 EVELYN PLACE		15,436.72	0.00	
		2		0.00	0.00	0.00	15,436.72
					Per Diem Interest:	245.00	15,681.72
6400.	7.		31 EVELYN PLACE		13,099.46	0.00	
		2		0.00	0.00	0.00	13,099.46
					Per Diem Interest:	207.98	13,307.44
6400.	8.		27 EVELYN PLACE		12,483.58	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	12,483.58
					Per Diem Interest:	198.21	12,681.79
6400.	9.		21 EVELYN PLACE		13,310.02	0.00	
		2		0.00	0.00	0.00	13,310.02
					Per Diem Interest:	211.33	13,521.35
6400.	10.		19 EVELYN PLACE		12,533.58	0.00	
		2		0.00	0.00	0.00	12,533.58
					Per Diem Interest:	199.00	12,732.58
6400.	11.		15 EVELYN PLACE		12,044.03	0.00	
		2		0.00	0.00	0.00	12,044.03
					Per Diem Interest:	191.22	12,235.25
6400.	12.		9 EVELYN PLACE		11,565.01	0.00	
		2		0.00	0.00	0.00	11,565.01
					Per Diem Interest:	183.62	11,748.63
6400.	13.		285 PASSAIC AVENUE		18,031.83	0.00	
		2		0.00	0.00	0.00	18,031.83
					Per Diem Interest:	286.30	18,318.13
6401.	1.		15 PARK DRIVE		15,960.45	0.00	
		2		0.00	0.00	0.00	15,960.45
					Per Diem Interest:	253.40	16,213.85
6401.	2.		19 PARK DRIVE		13,744.30	0.00	
		2		0.00	0.00	0.00	13,744.30
					Per Diem Interest:	218.22	13,962.52
6401.	3.		23 PARK DRIVE		15,265.60	0.00	
		2		0.00	0.00	0.00	15,265.60
					Per Diem Interest:	242.37	15,507.97
6401.	4.		55 SHEPARD PLACE		13,346.87	0.00	
		2		0.00	0.00	0.00	13,346.87
					Per Diem Interest:	211.91	13,558.78
6401.	5.		51 SHEPARD PLACE		15,373.51	0.00	
		2		0.00	0.00	0.00	15,373.51
					Per Diem Interest:	244.09	15,617.60
6401.	6.		45 SHEPARD PLACE		11,041.24	0.00	
		2		0.00	0.00	0.00	11,041.24
					Per Diem Interest:	175.31	11,216.55
6401.	7.		43 SHEPARD PLACE		10,735.97	0.00	
		2		0.00	0.00	0.00	10,735.97
					Per Diem Interest:	170.37	10,906.34
6401.	8.		37 SHEPARD PLACE		10,951.75	0.00	
		2		0.00	0.00	0.00	10,951.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	173.88	11,125.63
6401.	9.	2	33 SHEPARD PLACE	0.00	9,909.52 0.00 Per Diem Interest:	0.00 0.00 157.25	9,909.52 10,066.77
6401.	10.	2	31 SHEPARD PLACE	0.00	11,399.19 0.00 Per Diem Interest:	0.00 0.00 180.98	11,399.19 11,580.17
6401.	11.	2	27 SHEPARD PLACE	0.00	9,143.61 0.00 Per Diem Interest:	0.00 0.00 145.08	9,143.61 9,288.69
6401.	12.	2	23 SHEPARD PLACE	0.00	10,756.98 0.00 Per Diem Interest:	0.00 0.00 170.79	10,756.98 10,927.77
6401.	13.	2	19 SHEPARD PLACE	0.00	11,214.95 0.00 Per Diem Interest:	0.00 0.00 178.06	11,214.95 11,393.01
6401.	14.	2	15 SHEPARD PLACE	0.00	10,449.04 0.00 Per Diem Interest:	0.00 0.00 165.90	10,449.04 10,614.94
6401.	15.	2	13 SHEPARD PLACE	0.00	10,993.86 0.00 Per Diem Interest:	0.00 0.00 174.56	10,993.86 11,168.42
6401.	16.	2	9 SHEPARD PLACE	0.00	11,986.13 0.00 Per Diem Interest:	0.00 0.00 190.30	11,986.13 12,176.43
6401.	17.	2	307 PASSAIC AVENUE	0.00	9,296.22 0.00 Per Diem Interest:	0.00 0.00 147.59	9,296.22 9,443.81
6401.	18.	2	303 PASSAIC AVENUE	0.00	9,448.88 0.00 Per Diem Interest:	0.00 0.00 150.02	9,448.88 9,598.90
6401.	19.	2	299 PASSAIC AVENUE	0.00	8,359.23 0.00 Per Diem Interest:	0.00 0.00 132.72	8,359.23 8,491.95
6401.	20.	2	8 EVELYN PLACE	0.00	13,473.21 0.00 Per Diem Interest:	0.00 0.00 213.91	13,473.21 13,687.12
6401.	21.	2	12 EVELYN PLACE	0.00	17,490.26 0.00 Per Diem Interest:	0.00 0.00 279.11	17,490.26 17,769.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6401.	22.		16 EVELYN PLACE		17,547.54	0.00	
		2		0.00	0.00	0.00	17,547.54
					Per Diem Interest:	278.61	17,826.15
6401.	23.		24 EVELYN PLACE		12,294.07	0.00	
		2		0.00	0.00	0.00	12,294.07
					Per Diem Interest:	195.20	12,489.27
6401.	24.		26 EVELYN PLACE		14,041.72	0.00	
		2		0.00	0.00	0.00	14,041.72
					Per Diem Interest:	222.94	14,264.66
6401.	25.		30 EVELYN PLACE		12,259.86	0.00	
		2		0.00	0.00	0.00	12,259.86
					Per Diem Interest:	194.65	12,454.51
6401.	26.		34 EVELYN PLACE		11,314.97	0.00	
		2		0.00	0.00	0.00	11,314.97
					Per Diem Interest:	179.65	11,494.62
6401.	27.		38 EVELYN PLACE		12,101.94	0.00	
		2		0.00	0.00	0.00	12,101.94
					Per Diem Interest:	192.14	12,294.08
6401.	28.		44 EVELYN PLACE		17,926.55	0.00	
		2		0.00	0.00	0.00	17,926.55
					Per Diem Interest:	284.62	18,211.17
6401.	29.		50 EVELYN PLACE		18,971.46	0.00	
		2		0.00	0.00	0.00	18,971.46
					Per Diem Interest:	301.22	19,272.68
6402.	1.		35 PARK DRIVE		14,731.30	0.00	
		2		0.00	0.00	0.00	14,731.30
					Per Diem Interest:	233.89	14,965.19
6402.	2.		39 PARK DRIVE		16,013.09	0.00	
		2		0.00	0.00	0.00	16,013.09
					Per Diem Interest:	254.24	16,267.33
6402.	3.		49 PARK DRIVE		17,305.40	0.00	
		2		0.00	0.00	0.00	17,305.40
					Per Diem Interest:	274.76	17,580.16
6402.	4.		187 CHESTNUT STREET		15,352.46	0.00	
		4A		0.00	0.00	0.00	15,352.46
					Per Diem Interest:	243.75	15,596.21
6402.	10.		139 CHESTNUT STREET		33,050.02	0.00	
		4A		0.00	0.00	0.00	33,050.02
					Per Diem Interest:	524.74	33,574.76
6402.	11.		135 CHESTNUT STREET		10,664.86	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	10,664.86
					Per Diem Interest:	169.33	10,834.19
6402.	12.		325 PASSAIC AVENUE		13,844.32	0.00	
		2		0.00	0.00	0.00	13,844.32
					Per Diem Interest:	219.81	14,064.13
6402.	13.		319 PASSAIC AVENUE		15,778.84	0.00	
		2		0.00	0.00	0.00	15,778.84
					Per Diem Interest:	250.52	16,029.36
6402.	15.		12 SHEPARD PLACE		12,702.03	0.00	
		2		0.00	0.00	0.00	12,702.03
					Per Diem Interest:	201.68	12,903.71
6402.	16.		18 SHEPARD PLACE		13,223.17	0.00	
		2		0.00	0.00	0.00	13,223.17
					Per Diem Interest:	209.95	13,433.12
6402.	17.		22 SHEPARD PLACE		11,757.14	0.00	
		2		0.00	0.00	0.00	11,757.14
					Per Diem Interest:	186.67	11,943.81
6402.	18.		24 SHEPARD PLACE		10,241.11	0.00	
		2		0.00	0.00	0.00	10,241.11
					Per Diem Interest:	162.60	10,403.71
6402.	19.		30 SHEPARD PLACE		11,657.13	0.00	
		2		0.00	0.00	0.00	11,657.13
					Per Diem Interest:	185.08	11,842.21
6402.	20.		32 SHEPARD PLACE		12,654.66	0.00	
		2		0.00	0.00	0.00	12,654.66
					Per Diem Interest:	200.92	12,855.58
6402.	21.		34 SHEPARD PLACE		11,249.17	0.00	
		2		0.00	0.00	0.00	11,249.17
					Per Diem Interest:	178.61	11,427.78
6402.	22.		36 SHEPARD PLACE		9,917.42	0.00	
		2		0.00	0.00	0.00	9,917.42
					Per Diem Interest:	157.37	10,074.79
6402.	23.		40 SHEPARD PLACE		11,646.60	0.00	
		2		0.00	0.00	0.00	11,646.60
					Per Diem Interest:	184.91	11,831.51
6402.	24.		44 SHEPARD PLACE		11,332.61	0.00	
		2		0.00	0.00	0.00	11,332.61
					Per Diem Interest:	180.32	11,512.93
6402.	25.		48 SHEPARD PLACE		15,257.70	0.00	
		2		0.00	0.00	0.00	15,257.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	242.25	15,499.95
6500.	1.	2	292 PASSAIC AVENUE	0.00	17,200.12 0.00 Per Diem Interest:	0.00 0.00 273.09	 17,200.12 17,473.21
6500.	2.	2	321 GRANT AVENUE	0.00	13,167.90 0.00 Per Diem Interest:	0.00 0.00 209.06	 13,167.90 13,376.96
6500.	3.	2	315 GRANT AVENUE	0.00	16,276.29 0.00 Per Diem Interest:	0.00 0.00 258.42	 16,276.29 16,534.71
6500.	4.	2	313 GRANT AVENUE	0.00	11,770.30 0.00 Per Diem Interest:	0.00 0.00 186.88	 11,770.30 11,957.18
6500.	5.	2	311 GRANT AVENUE	0.00	12,591.49 0.00 Per Diem Interest:	0.00 0.00 199.92	 12,591.49 12,791.41
6500.	6.	2	309 GRANT AVENUE	0.00	16,444.74 0.00 Per Diem Interest:	0.00 0.00 261.09	 16,444.74 16,705.83
6500.	7.	2	297 GRANT AVENUE	0.00	16,336.82 0.00 Per Diem Interest:	0.00 0.00 259.38	 16,336.82 16,596.20
6500.	8.	2	295 GRANT AVENUE	0.00	15,352.46 0.00 Per Diem Interest:	0.00 0.00 243.75	 15,352.46 15,596.21
6500.	9.	2	293 GRANT AVENUE	0.00	18,963.56 0.00 Per Diem Interest:	0.00 0.00 301.08	 18,963.56 19,264.64
6500.	10.	2	15 WHITFORD AVENUE	0.00	21,792.96 0.00 Per Diem Interest:	0.00 0.00 346.01	 21,792.96 22,138.97
6500.	10.01	2	19 WHITFORD AVENUE	0.00	20,929.66 0.00 Per Diem Interest:	0.00 0.00 332.30	 20,929.66 21,261.96
6500.	11.	2	6 STEWART AVENUE	0.00	15,489.32 0.00 Per Diem Interest:	0.00 0.00 245.92	 15,489.32 15,735.24
6500.	12.	2	8 STEWART AVENUE	0.00	13,144.21 0.00 Per Diem Interest:	0.00 0.00 208.69	 13,144.21 13,352.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6500.	13.	2	10 STEWART AVENUE	0.00	13,065.25 0.00	0.00 0.00	13,065.25
					Per Diem Interest:	207.44	13,272.69
6500.	14.	2	22 STEWART AVENUE	0.00	14,931.34 0.00	0.00 0.00	14,931.34
					Per Diem Interest:	237.07	15,168.41
6500.	15.	2	28 STEWART AVENUE	0.00	16,202.59 0.00	0.00 0.00	16,202.59
					Per Diem Interest:	257.25	16,459.84
6500.	16.	2	34 STEWART AVENUE	0.00	12,649.39 0.00	0.00 0.00	12,649.39
					Per Diem Interest:	200.84	12,850.23
6500.	17.	2	272 PASSAIC AVENUE	0.00	14,902.38 0.00	0.00 0.00	14,902.38
					Per Diem Interest:	236.61	15,138.99
6500.	18.	2	280 PASSAIC AVENUE	0.00	13,862.74 0.00	0.00 0.00	13,862.74
					Per Diem Interest:	220.10	14,082.84
6500.	19.	2	284 PASSAIC AVENUE	0.00	12,765.20 0.00	0.00 0.00	12,765.20
					Per Diem Interest:	202.67	12,967.87
6501.	1.	2	27 STEWART AVENUE	0.00	18,359.82 167.44-	0.00 0.00	18,192.38
					Per Diem Interest:	288.84	18,481.22
6501.	2.	2	21 STEWART AVENUE	0.00	15,547.22 0.00	0.00 0.00	15,547.22
					Per Diem Interest:	246.84	15,794.06
6501.	3.	2	11 STEWART AVENUE	0.00	16,184.17 0.00	0.00 0.00	16,184.17
					Per Diem Interest:	256.96	16,441.13
6501.	4.	2	15 STEWART AVENUE	0.00	12,133.52 0.00	0.00 0.00	12,133.52
					Per Diem Interest:	192.64	12,326.16
6501.	5.	2	3 STEWART AVENUE	0.00	12,928.38 0.00	0.00 0.00	12,928.38
					Per Diem Interest:	205.27	13,133.65
6501.	6.	2	1 STEWART AVENUE	0.00	13,175.79 0.00	0.00 0.00	13,175.79
					Per Diem Interest:	215.47	13,391.26
6501.	7.		11 WHITFORD AVENUE		11,772.94	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	11,772.94
					Per Diem Interest:	186.92	11,959.86
6501.	8.		9 WHITFORD AVENUE		12,401.98	0.00	
		2		0.00	0.00	0.00	12,401.98
					Per Diem Interest:	192.86	12,594.84
6501.	9.		7 WHITFORD AVENUE		13,178.42	0.00	
		2		0.00	0.00	0.00	13,178.42
					Per Diem Interest:	209.23	13,387.65
6501.	10.		2 RUSSELL AVENUE		10,878.06	0.00	
		2		0.00	0.00	0.00	10,878.06
					Per Diem Interest:	172.71	11,050.77
6501.	11.		4 RUSSELL AVENUE		12,525.69	0.00	
		2		0.00	0.00	0.00	12,525.69
					Per Diem Interest:	198.87	12,724.56
6501.	12.		8 RUSSELL AVENUE		12,536.22	0.00	
		2		0.00	0.00	0.00	12,536.22
					Per Diem Interest:	199.04	12,735.26
6501.	13.		10 RUSSELL AVENUE		12,904.70	0.00	
		2		0.00	0.00	0.00	12,904.70
					Per Diem Interest:	204.89	13,109.59
6501.	14.		12 RUSSELL AVENUE		13,952.23	0.00	
		2		0.00	0.00	0.00	13,952.23
					Per Diem Interest:	221.52	14,173.75
6501.	15.		256 PASSAIC AVENUE		13,528.48	0.00	
		2		0.00	0.00	0.00	13,528.48
					Per Diem Interest:	214.79	13,743.27
6502.	1.		15 RUSSELL AVENUE		10,191.10	0.00	
		2		0.00	0.00	0.00	10,191.10
					Per Diem Interest:	161.81	10,352.91
6502.	2.		9 RUSSELL AVENUE		10,638.54	0.00	
		2		0.00	0.00	0.00	10,638.54
					Per Diem Interest:	168.91	10,807.45
6502.	3.		7 RUSSELL AVENUE		14,423.36	0.00	
		2		0.00	0.00	0.00	14,423.36
					Per Diem Interest:	229.00	14,652.36
6502.	4.		5 RUSSELL AVENUE		11,346.55	0.00	
		2		0.00	0.00	0.00	11,346.55
					Per Diem Interest:	180.15	11,526.70
6502.	5.		3 RUSSELL AVENUE		10,146.40	0.00	
		2		0.00	0.00	0.00	10,146.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	161.01	10,307.41
6502.	6.		5 WHITFORD AVENUE		20,069.00	0.00	
		2		0.00	0.00	0.00	20,069.00
					Per Diem Interest:	318.63	20,387.63
6502.	7.		3 WHITFORD AVENUE		13,828.53	0.00	
		2		0.00	0.00	0.00	13,828.53
					Per Diem Interest:	219.55	14,048.08
6502.	8.		1 WHITFORD AVENUE		12,896.80	0.00	
		2		0.00	0.00	0.00	12,896.80
					Per Diem Interest:	204.77	13,101.57
6502.	9.		344 PARK AVENUE		11,307.07	0.00	
		2		0.00	0.00	0.00	11,307.07
					Per Diem Interest:	179.53	11,486.60
6502.	10.		348 PARK AVENUE		10,780.67	0.00	
		2		0.00	0.00	0.00	10,780.67
					Per Diem Interest:	171.16	10,951.83
6502.	11.		352 PARK AVENUE		25,564.62	0.00	
		2		0.00	0.00	0.00	25,564.62
					Per Diem Interest:	405.89	25,970.51
6503.	1.		283 GRANT AVENUE		12,925.75	0.00	
		2		0.00	0.00	0.00	12,925.75
					Per Diem Interest:	339.46	13,265.21
6503.	2.		279 GRANT AVENUE		12,444.10	0.00	
		2		0.00	0.00	0.00	12,444.10
					Per Diem Interest:	197.58	12,641.68
6503.	3.		273 GRANT AVENUE		25,975.21	0.00	
		2		0.00	0.00	0.00	25,975.21
					Per Diem Interest:	412.41	26,387.62
6503.	4.		269 GRANT AVENUE		16,800.06	0.00	
		2		0.00	0.00	0.00	16,800.06
					Per Diem Interest:	266.73	17,066.79
6503.	5.		263 GRANT AVENUE		15,223.49	0.00	
		2		0.00	0.00	0.00	15,223.49
					Per Diem Interest:	241.70	15,465.19
6503.	6.		55 HAMPTON PLACE		16,744.78	0.00	
		2		0.00	0.00	0.00	16,744.78
					Per Diem Interest:	265.86	17,010.64
6503.	7.		51 HAMPTON PLACE		11,859.79	0.00	
		2		0.00	0.00	0.00	11,859.79
					Per Diem Interest:	188.30	12,048.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6503.	8.	2	45 HAMPTON PLACE	0.00	17,381.73 0.00	0.00 0.00	17,381.73
					Per Diem Interest:	275.98	17,657.71
6503.	9.	2	39 HAMPTON PLACE	0.00	20,879.66 0.00	0.00 0.00	20,879.66
					Per Diem Interest:	331.51	21,211.17
6503.	10.	2	35 HAMPTON PLACE	0.00	12,167.74 0.00	0.00 0.00	12,167.74
					Per Diem Interest:	193.19	12,360.93
6503.	11.	2	31 HAMPTON PLACE	0.00	12,057.19 0.00	0.00 0.00	12,057.19
					Per Diem Interest:	191.43	12,248.62
6503.	12.	2	27 HAMPTON PLACE	0.00	11,730.82 0.00	0.00 0.00	11,730.82
					Per Diem Interest:	186.25	11,917.07
6503.	13.	2	21 HAMPTON PLACE	0.00	13,562.70 0.00	0.00 0.00	13,562.70
					Per Diem Interest:	215.33	13,778.03
6503.	14.	2	19 HAMPTON PLACE	0.00	17,213.28 0.00	0.00 0.00	17,213.28
					Per Diem Interest:	273.30	17,486.58
6503.	15.	2	11 HAMPTON PLACE	0.00	12,973.13 0.00	0.00 0.00	12,973.13
					Per Diem Interest:	205.97	13,179.10
6503.	16.	2	5 HAMPTON PLACE	0.00	15,505.11 0.00	0.00 0.00	15,505.11
					Per Diem Interest:	246.18	15,751.29
6503.	17.	2	314 PARK AVENUE	0.00	14,586.54 0.00	0.00 0.00	14,586.54
					Per Diem Interest:	231.60	14,818.14
6503.	18.	2	318 PARK AVENUE	0.00	9,338.34 0.00	0.00 0.00	9,338.34
					Per Diem Interest:	148.26	9,486.60
6503.	19.	2	320 PARK AVENUE	0.00	13,717.14 0.00	0.00 0.00	13,717.14
					Per Diem Interest:	242.16	13,959.30
6503.	20.	2	326 PARK AVENUE	0.00	9,754.19 0.00	0.00 0.00	9,754.19
					Per Diem Interest:	154.87	9,909.06
6503.	21.		4 WHITFORD AVENUE		11,122.83	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	11,122.83
					Per Diem Interest:	176.59	11,299.42
6503.	22.		12 WHITFORD AVENUE		13,702.19	0.00	
		2		0.00	0.00	0.00	13,702.19
					Per Diem Interest:	217.55	13,919.74
6503.	23.		16 WHITFORD AVENUE		14,523.38	0.00	
		2		0.00	0.00	0.00	14,523.38
					Per Diem Interest:	230.59	14,753.97
6503.	24.		20 WHITFORD AVENUE		12,444.10	0.00	
		2		0.00	0.00	0.00	12,444.10
					Per Diem Interest:	197.58	12,641.68
6503.	25.		22 WHITFORD AVENUE		19,097.79	0.00	
		2		0.00	0.00	0.00	19,097.79
					Per Diem Interest:	303.22	19,401.01
6503.	26.		24 WHITFORD AVENUE		15,168.22	0.00	
		2		0.00	0.00	0.00	15,168.22
					Per Diem Interest:	240.83	15,409.05
6503.	27.		28 WHITFORD AVENUE		13,562.70	0.00	
		2		0.00	0.00	0.00	13,562.70
					Per Diem Interest:	215.33	13,778.03
6503.	28.		30 WHITFORD AVENUE		12,857.32	0.00	
		2		0.00	0.00	0.00	12,857.32
					Per Diem Interest:	204.14	13,061.46
6503.	29.		40 WHITFORD AVENUE		12,225.64	0.00	
		2		0.00	0.00	0.00	12,225.64
					Per Diem Interest:	194.11	12,419.75
6503.	30.		44 WHITFORD AVENUE		14,786.58	0.00	
		2		0.00	0.00	0.00	14,786.58
					Per Diem Interest:	234.76	15,021.34
6503.	31.		48 WHITFORD AVENUE		16,242.07	0.00	
		2		0.00	0.00	0.00	16,242.07
					Per Diem Interest:	257.88	16,499.95
6503.	32.		52 WHITFORD AVENUE		13,052.09	0.00	
		2		0.00	0.00	0.00	13,052.09
					Per Diem Interest:	207.23	13,259.32
6503.	33.		56 WHITFORD AVENUE		15,936.76	0.00	
		2		0.00	0.00	0.00	15,936.76
					Per Diem Interest:	253.03	16,189.79
6504.	1.		257 GRANT AVENUE		11,841.37	0.00	
		2		0.00	0.00	0.00	11,841.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	188.01	12,029.38
6504.	2.	2	253 GRANT AVENUE	0.00	14,004.87 0.00 Per Diem Interest:	0.00 0.00 222.36	 14,004.87 14,227.23
6504.	3.	2	249 GRANT AVENUE	0.00	13,689.03 0.00 Per Diem Interest:	0.00 0.00 217.35	 13,689.03 13,906.38
6504.	4.	2	245 GRANT AVENUE	0.00	16,226.32 0.00 Per Diem Interest:	0.00 0.00 257.54	 16,226.32 16,483.86
6504.	5.	2	65 WAYNE PLACE	0.00	12,917.86 0.00 Per Diem Interest:	0.00 0.00 205.10	 12,917.86 13,122.96
6504.	6.	2	49 WAYNE PLACE	0.00	10,809.66 0.00 Per Diem Interest:	0.00 0.00 171.54	 10,809.66 10,981.20
6504.	7.	2	47 WAYNE PLACE	0.00	12,423.04 0.00 Per Diem Interest:	0.00 0.00 197.24	 12,423.04 12,620.28
6504.	8.	2	43 WAYNE PLACE	0.00	16,671.09 0.00 Per Diem Interest:	0.00 0.00 264.69	 16,671.09 16,935.78
6504.	9.	2	39 WAYNE PLACE	0.00	21,806.12 0.00 Per Diem Interest:	0.00 0.00 346.21	 21,806.12 22,152.33
6504.	10.	2	31 WAYNE PLACE	0.00	11,330.76 0.00 Per Diem Interest:	0.00 0.00 179.90	 11,330.76 11,510.66
6504.	11.	2	27 WAYNE PLACE	0.00	12,825.74 0.00 Per Diem Interest:	0.00 0.00 203.64	 12,825.74 13,029.38
6504.	12.	2	23 WAYNE PLACE	0.00	12,473.05 0.00 Per Diem Interest:	0.00 0.00 198.04	 12,473.05 12,671.09
6504.	13.	2	17 WAYNE PLACE	0.00	11,951.91 0.00 Per Diem Interest:	0.00 0.00 189.76	 11,951.91 12,141.67
6504.	14.	2	15 WAYNE PLACE	0.00	13,362.66 0.00 Per Diem Interest:	0.00 0.00 212.16	 13,362.66 13,574.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6504.	15.	2	13 WAYNE PLACE	0.00	12,754.67 0.00	0.00 0.00	12,754.67
					Per Diem Interest:	202.51	12,957.18
6504.	16.	2	9 WAYNE PLACE	0.00	12,688.87 0.00	0.00 0.00	12,688.87
					Per Diem Interest:	201.46	12,890.33
6504.	17.	2	3 WAYNE PLACE	0.00	13,394.29 0.00	0.00 0.00	13,394.29
					Per Diem Interest:	212.58	13,606.87
6504.	19.	2	294 PARK AVENUE	0.00	10,828.05 0.00	0.00 0.00	10,828.05
					Per Diem Interest:	171.91	10,999.96
6504.	20.	2	4 HAMPTON PLACE	0.00	8,064.49 0.00	0.00 0.00	8,064.49
					Per Diem Interest:	127.96	8,192.45
6504.	21.	2	8 HAMPTON PLACE	0.00	15,322.88 0.00	0.00 0.00	15,322.88
					Per Diem Interest:	247.64	15,570.52
6504.	22.	2	16 HAMPTON PLACE	0.00	12,451.99 0.00	0.00 0.00	12,451.99
					Per Diem Interest:	197.70	12,649.69
6504.	23.	2	22 HAMPTON PLACE	0.00	16,684.25 0.00	0.00 0.00	16,684.25
					Per Diem Interest:	264.90	16,949.15
6504.	24.	2	28 HAMPTON PLACE	0.00	13,462.68 0.00	0.00 0.00	13,462.68
					Per Diem Interest:	213.74	13,676.42
6504.	25.	2	32 HAMPTON PLACE	0.00	16,073.62 0.00	0.00 0.00	16,073.62
					Per Diem Interest:	255.20	16,328.82
6504.	26.	2	36 HAMPTON PLACE	0.00	13,081.04 0.00	0.00 0.00	13,081.04
					Per Diem Interest:	207.69	13,288.73
6504.	27.	2	40 HAMPTON PLACE	0.00	16,565.81 0.00	0.00 0.00	16,565.81
					Per Diem Interest:	263.01	16,828.82
6504.	28.	2	42 HAMPTON PLACE	0.00	13,112.62 0.00	0.00 0.00	13,112.62
					Per Diem Interest:	208.19	13,320.81
6504.	29.		46 HAMPTON PLACE		14,173.32	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	14,173.32
					Per Diem Interest:	225.03	14,398.35
6504.	30.		50 HAMPTON PLACE		14,833.95	0.00	
		2		0.00	0.00	0.00	14,833.95
					Per Diem Interest:	235.52	15,069.47
6504.	31.		56 HAMPTON PLACE		14,444.42	0.00	
		2		0.00	0.00	0.00	14,444.42
					Per Diem Interest:	229.33	14,673.75
6504.	32.		60 HAMPTON PLACE		11,930.86	0.00	
		2		0.00	0.00	0.00	11,930.86
					Per Diem Interest:	189.43	12,120.29
6505.	1.		231 GRANT AVENUE		15,907.81	0.00	
		2		0.00	0.00	0.00	15,907.81
					Per Diem Interest:	252.57	16,160.38
6505.	2.		227 GRANT AVENUE		19,913.71	0.00	
		2		0.00	0.00	0.00	19,913.71
					Per Diem Interest:	316.17	20,229.88
6505.	3.		221 GRANT AVENUE		12,470.42	0.00	
		2		0.00	0.00	0.00	12,470.42
					Per Diem Interest:	197.99	12,668.41
6505.	4.		63 WESTON STREET		12,973.13	0.00	
		2		0.00	0.00	0.00	12,973.13
					Per Diem Interest:	205.97	13,179.10
6505.	5.		57 WESTON STREET		19,868.97	0.00	
		2		0.00	0.00	0.00	19,868.97
					Per Diem Interest:	315.46	20,184.43
6505.	6.		53 WESTON STREET		13,038.93	0.00	
		2		0.00	0.00	0.00	13,038.93
					Per Diem Interest:	207.02	13,245.95
6505.	7.		51 WESTON STREET		11,754.51	0.00	
		2		0.00	0.00	0.00	11,754.51
					Per Diem Interest:	186.62	11,941.13
6505.	8.		45 WESTON STREET		11,770.30	0.00	
		2		0.00	0.00	0.00	11,770.30
					Per Diem Interest:	186.88	11,957.18
6505.	9.		41 WESTON STREET		14,710.25	0.00	
		2		0.00	0.00	0.00	14,710.25
					Per Diem Interest:	233.55	14,943.80
6505.	10.		37 WESTON STREET		11,554.48	0.00	
		2		0.00	0.00	0.00	11,554.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	183.45	11,737.93
6505.	11.	2	33 WESTON STREET	0.00	14,749.73 0.00	0.00 0.00	14,749.73
					Per Diem Interest:	234.18	14,983.91
6505.	12.	2	29 WESTON STREET	0.00	12,912.59 0.00	0.00 0.00	12,912.59
					Per Diem Interest:	205.01	13,117.60
6505.	13.	2	25 WESTON STREET	0.00	17,615.98 0.00	0.00 0.00	17,615.98
					Per Diem Interest:	279.69	17,895.67
6505.	14.	2	21 WESTON STREET	0.00	13,965.39 0.00	0.00 0.00	13,965.39
					Per Diem Interest:	221.73	14,187.12
6505.	15.	2	17 WESTON STREET	0.00	11,649.23 0.00	0.00 0.00	11,649.23
					Per Diem Interest:	184.95	11,834.18
6505.	16.	2	11 WESTON STREET	0.00	11,333.39 0.00	0.00 0.00	11,333.39
					Per Diem Interest:	179.94	11,513.33
6505.	17.	2	9 WESTON STREET	0.00	11,501.84 0.00	0.00 0.00	11,501.84
					Per Diem Interest:	182.61	11,684.45
6505.	18.	4A	260 PARK AVENUE	0.00	25,788.34 0.00	0.00 0.00	25,788.34
					Per Diem Interest:	409.44	26,197.78
6505.	19.	2	264 PARK AVENUE	0.00	9,920.01 0.00	0.00 0.00	9,920.01
					Per Diem Interest:	157.50	10,077.51
6505.	20.	2	270 PARK AVENUE	0.00	8,827.81 0.00	0.00 0.00	8,827.81
					Per Diem Interest:	139.99	8,967.80
6505.	21.	2	274 PARK AVENUE	0.00	13,415.30 0.00	0.00 0.00	13,415.30
					Per Diem Interest:	212.99	13,628.29
6505.	22.	2	10 WAYNE PLACE	0.00	12,278.28 0.00	0.00 0.00	12,278.28
					Per Diem Interest:	194.94	12,473.22
6505.	23.	2	16 WAYNE PLACE	0.00	12,502.00 0.00	0.00 0.00	12,502.00
					Per Diem Interest:	198.50	12,700.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6505.	24.		20 WAYNE PLACE		10,778.04	0.00	
		2		0.00	0.00	0.00	10,778.04
					Per Diem Interest:	171.12	10,949.16
6505.	25.		24 WAYNE PLACE		12,496.74	0.00	
		2		0.00	0.00	0.00	12,496.74
					Per Diem Interest:	198.41	12,695.15
6505.	26.		30 WAYNE PLACE		10,385.87	0.00	
		2		0.00	0.00	0.00	10,385.87
					Per Diem Interest:	164.90	10,550.77
6505.	27.		36 WAYNE PLACE		16,465.79	0.00	
		2		0.00	0.00	0.00	16,465.79
					Per Diem Interest:	261.43	16,727.22
6505.	28.		34 WAYNE PLACE		14,133.84	0.00	
		2		0.00	0.00	0.00	14,133.84
					Per Diem Interest:	224.40	14,358.24
6505.	29.		40 WAYNE PLACE		16,707.94	0.00	
		2		0.00	0.00	0.00	16,707.94
					Per Diem Interest:	265.28	16,973.22
6505.	30.		44 WAYNE PLACE		18,281.87	0.00	
		2		0.00	0.00	0.00	18,281.87
					Per Diem Interest:	290.26	18,572.13
6505.	31.		54 WAYNE PLACE		17,544.91	0.00	
		2		0.00	0.00	0.00	17,544.91
					Per Diem Interest:	278.56	17,823.47
6505.	32.		58 WAYNE PLACE		17,760.78	0.00	
		2		0.00	0.00	0.00	17,760.78
					Per Diem Interest:	281.91	18,042.69
6600.	1.		209 GRANT AVENUE		17,526.49	0.00	
		2		0.00	0.00	0.00	17,526.49
					Per Diem Interest:	278.27	17,804.76
6600.	2.		205 GRANT AVENUE		14,368.09	0.00	
		2		0.00	0.00	0.00	14,368.09
					Per Diem Interest:	228.13	14,596.22
6600.	3.		199 GRANT AVENUE		12,944.18	0.00	
		2		0.00	0.00	0.00	12,944.18
					Per Diem Interest:	205.52	13,149.70
6600.	4.		127 MYRTLE AVENUE		12,478.31	0.00	
		2		0.00	0.00	0.00	12,478.31
					Per Diem Interest:	198.12	12,676.43
6600.	5.		123 MYRTLE AVENUE		11,917.70	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	11,917.70
					Per Diem Interest:	189.22	12,106.92
6600.	6.		119 MYRTLE AVENUE		10,922.80	0.00	
		2		0.00	0.00	0.00	10,922.80
					Per Diem Interest:	173.43	11,096.23
6600.	7.		117 MYRTLE AVENUE		11,546.58	0.00	
		2		0.00	0.00	0.00	11,546.58
					Per Diem Interest:	183.33	11,729.91
6600.	8.		115 MYRTLE AVENUE		15,828.85	0.00	
		2		0.00	0.00	0.00	15,828.85
					Per Diem Interest:	251.32	16,080.17
6600.	9.		113 MYRTLE AVENUE		11,370.24	0.00	
		2		0.00	0.00	0.00	11,370.24
					Per Diem Interest:	180.52	11,550.76
6600.	10.		107 MYRTLE AVENUE		11,562.38	0.00	
		2		0.00	0.00	0.00	11,562.38
					Per Diem Interest:	183.58	11,745.96
6600.	11.		103 MYRTLE AVENUE		10,504.31	0.00	
		2		0.00	0.00	0.00	10,504.31
					Per Diem Interest:	166.78	10,671.09
6600.	12.		101 MYRTLE AVENUE		11,564.11	0.00	
		2		0.00	0.00	0.00	11,564.11
					Per Diem Interest:	190.64	11,754.75
6600.	13.		99 MYRTLE AVENUE		13,073.14	0.00	
		2		0.00	0.00	0.00	13,073.14
					Per Diem Interest:	207.56	13,280.70
6600.	14.		97 MYRTLE AVENUE		11,122.83	0.00	
		2		0.00	0.00	0.00	11,122.83
					Per Diem Interest:	176.59	11,299.42
6600.	15.		95 MYRTLE AVENUE		14,736.57	0.00	
		2		0.00	0.00	0.00	14,736.57
					Per Diem Interest:	233.97	14,970.54
6600.	16.		87 MYRTLE AVENUE		11,141.30	0.00	
		2		0.00	0.00	0.00	11,141.30
					Per Diem Interest:	176.81	11,318.11
6600.	17.		85 MYRTLE AVENUE		12,230.90	0.00	
		2		0.00	0.00	0.00	12,230.90
					Per Diem Interest:	194.19	12,425.09
6600.	18.		83 MYRTLE AVENUE		15,526.17	0.00	
		2		0.00	0.00	0.00	15,526.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	246.51	15,772.68
6600.	19.	2	81 MYRTLE AVENUE	0.00	10,785.94 0.00	0.00 0.00	10,785.94
					Per Diem Interest:	171.25	10,957.19
6600.	20.	2	79 MYRTLE AVENUE	0.00	11,609.75 0.00	0.00 0.00	11,609.75
					Per Diem Interest:	184.33	11,794.08
6600.	21.	2	236 PARK AVENUE	0.00	18,134.48 0.00	0.00 0.00	18,134.48
					Per Diem Interest:	287.92	18,422.40
6600.	22.	2	240 PARK AVENUE	0.00	16,476.32 0.00	0.00 0.00	16,476.32
					Per Diem Interest:	261.59	16,737.91
6600.	23.	2	246 PARK AVENUE	0.00	11,559.74 0.00	0.00 0.00	11,559.74
					Per Diem Interest:	183.53	11,743.27
6600.	24.	2	250 PARK AVENUE	0.00	10,275.33 0.00	0.00 0.00	10,275.33
					Per Diem Interest:	163.14	10,438.47
6600.	25.	2	252 PARK AVENUE	0.00	10,109.51 0.00	0.00 0.00	10,109.51
					Per Diem Interest:	160.51	10,270.02
6600.	26.	2	12 WESTON STREET	0.00	11,688.71 0.00	0.00 0.00	11,688.71
					Per Diem Interest:	185.58	11,874.29
6600.	27.	2	16 WESTON STREET	0.00	11,067.56 0.00	0.00 0.00	11,067.56
					Per Diem Interest:	175.72	11,243.28
6600.	28.	2	22 WESTON STREET	0.00	15,704.41 0.00	0.00 0.00	15,704.41
					Per Diem Interest:	250.74	15,955.15
6600.	30.	2	28 WESTON STREET	0.00	17,284.34 0.00	0.00 0.00	17,284.34
					Per Diem Interest:	274.42	17,558.76
6600.	31.01	2	32 WESTON STREET	0.00	20,824.38 0.00	0.00 0.00	20,824.38
					Per Diem Interest:	330.63	21,155.01
6600.	31.02	2	36 WESTON STREET	0.00	22,293.04 0.00	0.00 0.00	22,293.04
					Per Diem Interest:	353.95	22,646.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6600.	31.03		38 WESTON STREET		23,285.30	0.00	
		2		0.00	0.00	0.00	23,285.30
					Per Diem Interest:	369.71	23,655.01
6600.	32.		42 WESTON STREET		12,458.15	0.00	
		2		0.00	0.00	0.00	12,458.15
					Per Diem Interest:	216.72	12,674.87
6600.	33.		46 WESTON STREET		13,857.48	0.00	
		2		0.00	0.00	0.00	13,857.48
					Per Diem Interest:	220.01	14,077.49
6600.	34.		50 WESTON STREET		12,070.35	0.00	
		2		0.00	0.00	0.00	12,070.35
					Per Diem Interest:	191.64	12,261.99
6600.	35.		54 WESTON STREET		12,130.89	0.00	
		2		0.00	0.00	0.00	12,130.89
					Per Diem Interest:	192.60	12,323.49
6600.	36.		56 WESTON STREET		12,665.18	0.00	
		2		0.00	0.00	0.00	12,665.18
					Per Diem Interest:	201.08	12,866.26
6601.	2.		114 MYRTLE AVENUE		9,975.28	0.00	
		2		0.00	0.00	0.00	9,975.28
					Per Diem Interest:	158.38	10,133.66
6601.	3.		110 MYRTLE AVENUE		9,938.43	0.00	
		2		0.00	0.00	0.00	9,938.43
					Per Diem Interest:	157.79	10,096.22
6601.	4.		108 MYRTLE AVENUE		8,396.08	0.00	
		2		0.00	0.00	0.00	8,396.08
					Per Diem Interest:	133.31	8,529.39
6601.	5.		106 MYRTLE AVENUE		10,464.83	0.00	
		2		0.00	0.00	0.00	10,464.83
					Per Diem Interest:	166.15	10,630.98
6601.	6.		104 MYRTLE AVENUE		14,447.05	0.00	
		2		0.00	0.00	0.00	14,447.05
					Per Diem Interest:	229.38	14,676.43
6601.	7.		102 MYRTLE AVENUE		10,696.45	0.00	
		2		0.00	0.00	0.00	10,696.45
					Per Diem Interest:	169.83	10,866.28
6601.	8.		100 MYRTLE AVENUE		9,322.54	0.00	
		2		0.00	0.00	0.00	9,322.54
					Per Diem Interest:	148.02	9,470.56
6601.	9.		98 MYRTLE AVENUE		11,604.49	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	11,604.49
					Per Diem Interest:	184.25	11,788.74
6601.	10.		94 MYRTLE AVENUE		15,047.14	0.00	
		2		0.00	0.00	0.00	15,047.14
					Per Diem Interest:	238.90	15,286.04
6601.	11.		88 MYRTLE AVENUE		15,173.48	0.00	
		2		0.00	0.00	0.00	15,173.48
					Per Diem Interest:	241.87	15,415.35
6601.	12.		86 MYRTLE AVENUE		10,654.34	0.00	
		2		0.00	0.00	0.00	10,654.34
					Per Diem Interest:	169.16	10,823.50
6601.	13.		84 MYRTLE AVENUE		12,283.54	0.00	
		2		0.00	0.00	0.00	12,283.54
					Per Diem Interest:	195.03	12,478.57
6601.	14.		82 MYRTLE AVENUE		10,186.00	0.00	
		2		0.00	0.00	0.00	10,186.00
					Per Diem Interest:	162.80	10,348.80
6601.	15.		226 PARK AVENUE		9,188.31	0.00	
		2		0.00	0.00	0.00	9,188.31
					Per Diem Interest:	145.88	9,334.19
6601.	16.		220 PARK AVENUE		13,160.00	0.00	
		4C		0.00	0.00	0.00	13,160.00
					Per Diem Interest:	312.58	13,472.58
6601.	17.		218 PARK AVENUE		25,446.18	0.00	
		2		0.00	0.00	0.00	25,446.18
					Per Diem Interest:	404.01	25,850.19
6601.	18.		198 PARK AVENUE		26,351.58	0.00	
		4A		0.00	0.00	0.00	26,351.58
					Per Diem Interest:	418.39	26,769.97
6602.	1.		177 GRANT AVENUE		10,672.76	0.00	
		2		0.00	0.00	0.00	10,672.76
					Per Diem Interest:	169.45	10,842.21
6602.	2.		175 GRANT AVENUE		10,820.15	0.00	
		2		0.00	0.00	0.00	10,820.15
					Per Diem Interest:	171.79	10,991.94
6602.	3.		169 GRANT AVENUE		12,696.77	0.00	
		2		0.00	0.00	0.00	12,696.77
					Per Diem Interest:	201.59	12,898.36
6602.	4.		165 GRANT AVENUE		27,970.26	0.00	
		2		0.00	0.00	0.00	27,970.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	444.09	28,414.35
6602.	5.	2	161 GRANT AVENUE	0.00	12,428.30 0.00 Per Diem Interest:	0.00 0.00 197.32	 12,428.30 12,625.62
6602.	6.	2	155 GRANT AVENUE	0.00	17,355.41 0.00 Per Diem Interest:	0.00 0.00 275.55	 17,355.41 17,630.96
6602.	7.	2	147 GRANT AVENUE	0.00	13,141.58 0.00 Per Diem Interest:	0.00 0.00 208.65	 13,141.58 13,350.23
6602.	8.	2	149 WALNUT STREET	0.00	15,331.40 0.00 Per Diem Interest:	0.00 0.00 243.42	 15,331.40 15,574.82
6602.	9.	2	139 WALNUT STREET	0.00	11,414.98 0.00 Per Diem Interest:	0.00 0.00 181.24	 11,414.98 11,596.22
6602.	10.	2	135 WALNUT STREET	0.00	12,104.57 0.00 Per Diem Interest:	0.00 0.00 192.18	 12,104.57 12,296.75
6602.	11.	2	131 WALNUT STREET	0.00	17,647.56 0.00 Per Diem Interest:	0.00 0.00 280.20	 17,647.56 17,927.76
6602.	12.	2	123 WALNUT STREET	0.00	12,783.62 0.00 Per Diem Interest:	0.00 0.00 202.96	 12,783.62 12,986.58
6602.	13.	2	121 WALNUT STREET	0.00	14,552.33 0.00 Per Diem Interest:	0.00 0.00 231.05	 14,552.33 14,783.38
6602.	14.	2	119 WALNUT STREET	0.00	14,752.36 0.00 Per Diem Interest:	0.00 0.00 234.23	 14,752.36 14,986.59
6602.	15.	2	115 WALNUT STREET	0.00	10,738.60 0.00 Per Diem Interest:	0.00 0.00 170.41	 10,738.60 10,909.01
6602.	16.	2	109 WALNUT STREET	0.00	26,559.51 0.00 Per Diem Interest:	0.00 0.00 421.69	 26,559.51 26,981.20
6602.	17.	2	105 WALNUT STREET	0.00	11,965.07 0.00 Per Diem Interest:	0.00 0.00 189.97	 11,965.07 12,155.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6603.	1.	2	129 GRANT AVENUE	0.00	13,052.09 0.00 Per Diem Interest:	0.00 0.00 207.23	 13,052.09 13,259.32
6603.	2.	2	127 GRANT AVENUE	0.00	10,838.58 0.00 Per Diem Interest:	0.00 0.00 172.08	 10,838.58 11,010.66
6603.	3.	2	123 GRANT AVENUE	0.00	11,725.56 0.00 Per Diem Interest:	0.00 0.00 186.16	 11,725.56 11,911.72
6603.	4.	2	121 GRANT AVENUE	0.00	11,654.50 0.00 Per Diem Interest:	0.00 0.00 185.04	 11,654.50 11,839.54
6603.	5.	4B	115 GRANT AVENUE	0.00	16,876.38 0.00 Per Diem Interest:	0.00 0.00 267.95	 16,876.38 17,144.33
6603.	6.	4A	243 WASHINGTON AVENUE	0.00	21,569.24 0.00 Per Diem Interest:	0.00 0.00 342.45	 21,569.24 21,911.69
6603.	7.	1	231 WASHINGTON AVENUE	0.00	18,029.20 0.00 Per Diem Interest:	0.00 0.00 286.25	 18,029.20 18,315.45
6603.	8.	4B	223 WASHINGTON AVENUE	0.00	57,732.92 0.00 Per Diem Interest:	0.00 0.00 916.63	 57,732.92 58,649.55
6603.	9.	4A	187 WASHINGTON AVENUE	0.00	93,765.00 0.00 Per Diem Interest:	0.00 0.00 1,488.71	 93,765.00 95,253.71
6603.	10.	4A	177 WASHINGTON AVENUE	0.00	21,411.32 0.00 Per Diem Interest:	0.00 0.00 339.95	 21,411.32 21,751.27
6603.	11.	4A	90 WALNUT STREET	0.00	20,169.02 0.00 Per Diem Interest:	0.00 0.00 320.22	 20,169.02 20,489.24
6603.	12.	4C	96 WALNUT STREET	0.00	27,130.21 6,074.21- Per Diem Interest:	0.00 0.00 334.30	 21,056.00 21,390.30
6603.	13.	2	100 WALNUT STREET	0.00	12,917.86 0.00 Per Diem Interest:	0.00 0.00 205.10	 12,917.86 13,122.96
6603.	14.		104 WALNUT STREET		10,978.07	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	10,978.07
					Per Diem Interest:	174.30	11,152.37
6603.	15.		108 WALNUT STREET		16,271.02	0.00	
		2		0.00	0.00	0.00	16,271.02
					Per Diem Interest:	258.34	16,529.36
6603.	16.01		112 WALNUT STREET		17,300.14	0.00	
		2		0.00	0.00	0.00	17,300.14
					Per Diem Interest:	274.68	17,574.82
6603.	16.02		116 WALNUT STREET		23,445.86	0.00	
		2		0.00	0.00	0.00	23,445.86
					Per Diem Interest:	372.25	23,818.11
6603.	17.		122 WALNUT STREET		20,484.86	0.00	
		2		0.00	0.00	0.00	20,484.86
					Per Diem Interest:	325.24	20,810.10
6603.	18.		126 WALNUT STREET		19,174.12	0.00	
		2		0.00	0.00	0.00	19,174.12
					Per Diem Interest:	304.43	19,478.55
6603.	19.		130 WALNUT STREET		13,881.17	0.00	
		2		0.00	0.00	0.00	13,881.17
					Per Diem Interest:	220.39	14,101.56
6603.	20.		134 WALNUT STREET		12,962.60	0.00	
		2		0.00	0.00	0.00	12,962.60
					Per Diem Interest:	205.81	13,168.41
6603.	21.		138 WALNUT STREET		11,383.79	0.00	
		2		0.00	0.00	0.00	11,383.79
					Per Diem Interest:	181.99	11,565.78
6603.	22.		142 WALNUT STREET		10,809.62	0.00	
		2		0.00	0.00	0.00	10,809.62
					Per Diem Interest:	171.62	10,981.24
6700.	1.		174 WASHINGTON AVENUE		22,579.93	0.00	
		4A		0.00	0.00	0.00	22,579.93
					Per Diem Interest:	358.50	22,938.43
6700.	3.		188 WASHINGTON AVENUE		21,566.61	0.00	
		4A		0.00	0.00	0.00	21,566.61
					Per Diem Interest:	342.42	21,909.03
6700.	4.		200 WASHINGTON AVENUE		45,141.43	0.00	
		4A		0.00	0.00	0.00	45,141.43
					Per Diem Interest:	716.71	45,858.14
6700.	5.		218 WASHINGTON AVENUE		29,883.73	0.00	
		4A		0.00	0.00	0.00	29,883.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	474.46	30,358.19
6700.	6.		226 WASHINGTON AVENUE		12,767.83	0.00	
		4A		0.00	0.00	0.00	12,767.83
					Per Diem Interest:	202.72	12,970.55
6700.	7.		242 WASHINGTON AVENUE		42,809.48	0.00	
		4A		0.00	0.00	0.00	42,809.48
					Per Diem Interest:	679.69	43,489.17
6700.	8.		83 GRANT AVENUE		14,073.30	0.00	
		2		0.00	0.00	0.00	14,073.30
					Per Diem Interest:	223.45	14,296.75
6700.	9.		21 SPURR PLACE		14,770.78	0.00	
		2		0.00	0.00	0.00	14,770.78
					Per Diem Interest:	234.52	15,005.30
6700.	10.		15 SPURR PLACE		11,772.94	0.00	
		2		0.00	0.00	0.00	11,772.94
					Per Diem Interest:	186.92	11,959.86
6700.	11.		11 SPURR PLACE		12,307.23	0.00	
		2		0.00	0.00	0.00	12,307.23
					Per Diem Interest:	195.41	12,502.64
6700.	12.		3 SPURR PLACE		12,191.42	0.00	
		2		0.00	0.00	0.00	12,191.42
					Per Diem Interest:	193.56	12,384.98
6700.	13.		35 ROMA STREET		8,259.22	0.00	
		2		0.00	0.00	0.00	8,259.22
					Per Diem Interest:	131.14	8,390.36
6700.	14.		31-33 ROMA STREET		15,070.44	0.00	
		2		0.00	0.00	0.00	15,070.44
					Per Diem Interest:	243.80	15,314.24
6700.	15.		27 ROMA STREET		12,291.44	0.00	
		2		0.00	0.00	0.00	12,291.44
					Per Diem Interest:	195.15	12,486.59
6700.	16.		23 ROMA STREET		16,349.98	0.00	
		2		0.00	0.00	0.00	16,349.98
					Per Diem Interest:	259.59	16,609.57
6700.	17.		13 ROMA STREET		14,510.22	0.00	
		2		0.00	0.00	0.00	14,510.22
					Per Diem Interest:	230.38	14,740.60
6700.	18.		128 PARK AVENUE		14,086.50	0.00	
		2		0.00	0.00	0.00	14,086.50
					Per Diem Interest:	223.57	14,310.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6700.	19.		132 PARK AVENUE		17,208.02	0.00	
		4C		0.00	0.00	0.00	17,208.02
					Per Diem Interest:	273.21	17,481.23
6701.	1.		4 SPURR PLACE		16,678.98	0.00	
		2		0.00	0.00	0.00	16,678.98
					Per Diem Interest:	264.82	16,943.80
6701.	2.		12 SPURR PLACE		11,396.56	0.00	
		2		0.00	0.00	0.00	11,396.56
					Per Diem Interest:	180.95	11,577.51
6701.	3.		16 SPURR PLACE		17,186.96	0.00	
		2		0.00	0.00	0.00	17,186.96
					Per Diem Interest:	272.88	17,459.84
6701.	4.		73 GRANT AVENUE		13,144.21	0.00	
		2		0.00	0.00	0.00	13,144.21
					Per Diem Interest:	208.69	13,352.90
6701.	5.		69 GRANT AVENUE		9,019.90	0.00	
		2		0.00	0.00	0.00	9,019.90
					Per Diem Interest:	143.13	9,163.03
6701.	6.		65 GRANT AVENUE		8,906.69	0.00	
		2		0.00	0.00	0.00	8,906.69
					Per Diem Interest:	141.41	9,048.10
6701.	7.		61 GRANT AVENUE		12,230.90	0.00	
		2		0.00	0.00	0.00	12,230.90
					Per Diem Interest:	194.19	12,425.09
6701.	8.		57 GRANT AVENUE		13,078.41	0.00	
		2		0.00	0.00	0.00	13,078.41
					Per Diem Interest:	207.64	13,286.05
6701.	9.		75 QUARRY STREET		16,626.34	0.00	
		2		0.00	0.00	0.00	16,626.34
					Per Diem Interest:	263.98	16,890.32
6701.	10.		71 QUARRY STREET		16,863.22	0.00	
		2		0.00	0.00	0.00	16,863.22
					Per Diem Interest:	267.74	17,130.96
6701.	11.		62 ELLEN STREET		12,844.16	0.00	
		2		0.00	0.00	0.00	12,844.16
					Per Diem Interest:	203.93	13,048.09
6701.	12.		64 ELLEN STREET		18,366.10	0.00	
		2		0.00	0.00	0.00	18,366.10
					Per Diem Interest:	291.60	18,657.70
6701.	13.		68 ELLEN STREET		19,110.95	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	19,110.95
					Per Diem Interest:	303.42	19,414.37
6702.	1.		106 PARK AVENUE		17,294.87	0.00	
		4A		0.00	0.00	0.00	17,294.87
					Per Diem Interest:	274.59	17,569.46
6702.	2.		8 HUMBERT STREET		8,954.06	0.00	
		2		0.00	0.00	0.00	8,954.06
					Per Diem Interest:	142.16	9,096.22
6702.	3.		10 HUMBERT STREET		10,475.36	0.00	
		2		0.00	0.00	0.00	10,475.36
					Per Diem Interest:	166.32	10,641.68
6702.	4.		12 HUMBERT STREET		13,062.62	0.00	
		2		0.00	0.00	0.00	13,062.62
					Per Diem Interest:	207.40	13,270.02
6702.	5.		14 HUMBERT STREET		13,615.34	0.00	
		2		0.00	0.00	0.00	13,615.34
					Per Diem Interest:	216.17	13,831.51
6702.	6.		18 HUMBERT STREET		12,078.25	0.00	
		2		0.00	0.00	0.00	12,078.25
					Per Diem Interest:	191.77	12,270.02
6702.	7.		26 HUMBERT STREET		13,999.61	0.00	
		2		0.00	0.00	0.00	13,999.61
					Per Diem Interest:	222.27	14,221.88
6702.	8.		28 HUMBERT STREET		15,686.72	0.00	
		2		0.00	0.00	0.00	15,686.72
					Per Diem Interest:	249.06	15,935.78
6702.	9.		32 HUMBERT STREET		13,765.36	0.00	
		2		0.00	0.00	0.00	13,765.36
					Per Diem Interest:	218.56	13,983.92
6702.	10.		34 HUMBERT STREET		5,869.36	0.00	
		1		0.00	0.00	0.00	5,869.36
					Per Diem Interest:	93.19	5,962.55
6702.	13.		42 HUMBERT STREET		25,075.06	0.00	
		4C		0.00	0.00	0.00	25,075.06
					Per Diem Interest:	398.12	25,473.18
6702.	14.		46 HUMBERT STREET		18,539.81	0.00	
		2		0.00	0.00	0.00	18,539.81
					Per Diem Interest:	294.36	18,834.17
6702.	16.		67 ELLEN STREET		17,997.62	0.00	
		2		0.00	0.00	0.00	17,997.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	285.75	18,283.37
6702.	17.	2	61 ELLEN STREET	0.00	14,760.26 0.00	0.00 0.00	14,760.26
					Per Diem Interest:	234.35	14,994.61
6702.	18.	2	57 ELLEN STREET	0.00	11,667.66 0.00	0.00 0.00	11,667.66
					Per Diem Interest:	201.34	11,869.00
6702.	20.	4A	88 PARK AVENUE	0.00	44,475.54 0.00	0.00 0.00	44,475.54
					Per Diem Interest:	706.14	45,181.68
6702.	21.	4C	94 PARK AVENUE	0.00	41,825.11 0.00	0.00 0.00	41,825.11
					Per Diem Interest:	664.06	42,489.17
6703.	1.	2	122 PARK AVENUE	0.00	14,902.38 0.00	0.00 0.00	14,902.38
					Per Diem Interest:	236.61	15,138.99
6703.	2.	2	10 ROMA STREET	0.00	10,704.34 0.00	0.00 0.00	10,704.34
					Per Diem Interest:	169.96	10,874.30
6703.	3.	2	18 ROMA STREET	0.00	10,780.67 0.00	0.00 0.00	10,780.67
					Per Diem Interest:	171.16	10,951.83
6703.	4.	2	20 ROMA STREET	0.00	13,102.10 0.00	0.00 0.00	13,102.10
					Per Diem Interest:	208.02	13,310.12
6703.	5.	2	22 ROMA STREET	0.00	15,423.56 0.00	0.00 0.00	15,423.56
					Per Diem Interest:	244.79	15,668.35
6703.	6.	2	30 ROMA STREET	0.00	15,957.82 0.00	0.00 0.00	15,957.82
					Per Diem Interest:	253.37	16,211.19
6703.	7.	2	34 ROMA STREET	0.00	13,420.57 0.00	0.00 0.00	13,420.57
					Per Diem Interest:	213.08	13,633.65
6703.	8.	2	36 ROMA STREET	0.00	11,278.12 0.00	0.00 0.00	11,278.12
					Per Diem Interest:	179.07	11,457.19
6703.	9.	2	40 ROMA STREET	0.00	16,728.99 0.00	0.00 0.00	16,728.99
					Per Diem Interest:	265.61	16,994.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6703.	10.		81 ELLEN STREET		11,649.23	0.00	
		2		0.00	0.00	0.00	11,649.23
					Per Diem Interest:	184.95	11,834.18
6703.	11.		75 ELLEN STREET		15,529.36	0.00	
		2		0.00	0.00	0.00	15,529.36
					Per Diem Interest:	248.89	15,778.25
6703.	12.		47 HUMBERT STREET		14,473.37	0.00	
		2		0.00	0.00	0.00	14,473.37
					Per Diem Interest:	229.79	14,703.16
6703.	13.		41 HUMBERT STREET		9,464.67	0.00	
		2		0.00	0.00	0.00	9,464.67
					Per Diem Interest:	150.27	9,614.94
6703.	14.		35 HUMBERT STREET		12,070.35	0.00	
		2		0.00	0.00	0.00	12,070.35
					Per Diem Interest:	191.64	12,261.99
6703.	15.		33 HUMBERT STREET		9,948.96	0.00	
		2		0.00	0.00	0.00	9,948.96
					Per Diem Interest:	157.96	10,106.92
6703.	16.		27 HUMBERT STREET		12,473.05	0.00	
		2		0.00	0.00	0.00	12,473.05
					Per Diem Interest:	198.04	12,671.09
6703.	17.		25 HUMBERT STREET		2,671.48	0.00	
		1		0.00	0.00	0.00	2,671.48
					Per Diem Interest:	42.41	2,713.89
6703.	18.		21 HUMBERT STREET		12,596.75	0.00	
		2		0.00	0.00	0.00	12,596.75
					Per Diem Interest:	200.00	12,796.75
6703.	19.		17 HUMBERT STREET		13,591.65	0.00	
		2		0.00	0.00	0.00	13,591.65
					Per Diem Interest:	215.79	13,807.44
6703.	20.		9 HUMBERT STREET		10,141.10	0.00	
		2		0.00	0.00	0.00	10,141.10
					Per Diem Interest:	161.01	10,302.11
6703.	21.		110 PARK AVENUE		11,796.62	0.00	
		2		0.00	0.00	0.00	11,796.62
					Per Diem Interest:	187.29	11,983.91
6703.	22.		112 PARK AVENUE		14,297.02	0.00	
		2		0.00	0.00	0.00	14,297.02
					Per Diem Interest:	227.00	14,524.02
6703.	23.		114 PARK AVENUE		13,152.10	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	13,152.10
					Per Diem Interest:	208.82	13,360.92
6703.	24.		120 PARK AVENUE		12,607.28	0.00	
		2		0.00	0.00	0.00	12,607.28
					Per Diem Interest:	200.17	12,807.45
6800.	1.		37 PARK AVENUE		20,053.21	0.00	
		4A		0.00	0.00	0.00	20,053.21
					Per Diem Interest:	318.39	20,371.60
6800.	2.		27 PARK AVENUE		24,309.15	0.00	
		4A		0.00	0.00	0.00	24,309.15
					Per Diem Interest:	385.96	24,695.11
6800.	3.		151 RIVER ROAD		26,443.70	0.00	
		4A		0.00	0.00	0.00	26,443.70
					Per Diem Interest:	419.85	26,863.55
6800.	4.		141 RIVER ROAD		43,907.02	0.00	
		4B		0.00	0.00	0.00	43,907.02
					Per Diem Interest:	697.12	44,604.14
6801.	2.		195 RIVER ROAD		11,170.21	0.00	
		2		0.00	0.00	0.00	11,170.21
					Per Diem Interest:	177.35	11,347.56
6801.	3.		191 RIVER ROAD		13,238.96	0.00	
		2		0.00	0.00	0.00	13,238.96
					Per Diem Interest:	210.19	13,449.15
6801.	4.		181 RIVER ROAD		389,725.50	0.00	
		4C		0.00	0.00	0.00	389,725.50
					Per Diem Interest:	6,187.70	395,913.20
6801.	5.		171 RIVER ROAD		29,415.23	0.00	
		4A		0.00	0.00	0.00	29,415.23
					Per Diem Interest:	467.03	29,882.26
6901.	3.		126 SAINT MARY'S PLACE		14,378.62	0.00	
		2		0.00	0.00	0.00	14,378.62
					Per Diem Interest:	228.29	14,606.91
6901.	4.		24 CENTRE STREET		12,696.77	0.00	
		2		0.00	0.00	0.00	12,696.77
					Per Diem Interest:	201.59	12,898.36
6901.	5.		18 CENTRE STREET		12,520.42	0.00	
		2		0.00	0.00	0.00	12,520.42
					Per Diem Interest:	198.79	12,719.21
6901.	6.		14 CENTRE STREET		10,309.54	0.00	
		2		0.00	0.00	0.00	10,309.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	163.69	10,473.23
6901.	7.		10 CENTRE STREET		12,799.42	0.00	
		2		0.00	0.00	0.00	12,799.42
					Per Diem Interest:	203.22	13,002.64
6901.	8.		8 CENTRE STREET		11,222.85	0.00	
		4A		0.00	0.00	0.00	11,222.85
					Per Diem Interest:	178.18	11,401.03
6902.	1.		168 WASHINGTON AVENUE		13,994.34	0.00	
		4A		0.00	0.00	0.00	13,994.34
					Per Diem Interest:	222.19	14,216.53
6902.	2.		103 PARK AVENUE		93,228.07	0.00	
		4A		0.00	0.00	0.00	93,228.07
					Per Diem Interest:	1,480.19	94,708.26
6902.	3.		95 PARK AVENUE		69,774.32	0.00	
		4A		0.00	0.00	0.00	69,774.32
					Per Diem Interest:	1,107.81	70,882.13
6902.	4.		85 PARK AVENUE		51,158.18	0.00	
		4B		0.00	0.00	0.00	51,158.18
					Per Diem Interest:	812.25	51,970.43
6902.	6.		112 WASHINGTON AVENUE		20,037.42	0.00	
		4A		0.00	0.00	0.00	20,037.42
					Per Diem Interest:	318.14	20,355.56
6902.	7.		124-126 WASHINGTON AVENUE		44,262.34	0.00	
		4A		0.00	0.00	0.00	44,262.34
					Per Diem Interest:	702.76	44,965.10
6902.	8.		130 WASHINGTON AVENUE		25,935.73	0.00	
		4A		0.00	0.00	0.00	25,935.73
					Per Diem Interest:	411.78	26,347.51
6902.	10.		134-136 WASHINGTON AVENUE		20,798.06	0.00	
		4A		0.00	0.00	0.00	20,798.06
					Per Diem Interest:	330.22	21,128.28
6902.	11.		150 WASHINGTON AVENUE		29,567.89	0.00	
		4A		0.00	0.00	0.00	29,567.89
					Per Diem Interest:	469.45	30,037.34
6902.	12.		154 WASHINGTON AVENUE		14,473.37	0.00	
		4A		0.00	0.00	0.00	14,473.37
					Per Diem Interest:	229.79	14,703.16
7000.	1.		90 UNION AVENUE		10,101.62	0.00	
		4A		0.00	0.00	0.00	10,101.62
					Per Diem Interest:	160.39	10,262.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7000.	2.	2	92 UNION AVENUE	0.00	12,931.02 0.00 Per Diem Interest:	0.00 0.00 205.30	12,931.02 13,136.32
7000.	3.	2	94 UNION AVENUE	0.00	9,440.98 0.00 Per Diem Interest:	0.00 0.00 149.90	9,440.98 9,590.88
7000.	4.	2	102 UNION AVENUE	0.00	12,512.53 0.00 Per Diem Interest:	0.00 0.00 198.67	12,512.53 12,711.20
7000.	5.	2	106 UNION AVENUE	0.00	14,544.43 0.00 Per Diem Interest:	0.00 0.00 230.92	14,544.43 14,775.35
7000.	6.	2	108 UNION AVENUE	0.00	12,017.71 0.00 Per Diem Interest:	0.00 0.00 190.81	12,017.71 12,208.52
7000.	7.	2	110 UNION AVENUE	0.00	8,654.02 0.00 Per Diem Interest:	0.00 0.00 137.41	8,654.02 8,791.43
7000.	8.	4A	111 CENTRE STREET	0.00	16,636.87 0.00 Per Diem Interest:	0.00 0.00 264.15	16,636.87 16,901.02
7000.	9.	2	105 CENTRE STREET	0.00	14,604.97 0.00 Per Diem Interest:	0.00 0.00 231.89	14,604.97 14,836.86
7000.	10.	2	99 CENTRE STREET	0.00	15,705.14 0.00 Per Diem Interest:	0.00 0.00 249.35	15,705.14 15,954.49
7000.	11.	4C	93 CENTRE STREET	0.00	52,271.52 0.00 Per Diem Interest:	0.00 0.00 829.92	52,271.52 53,101.44
7000.	12.	-C0001- - 2	87-01 CENTRE STREET	0.00	9,722.61 0.00 Per Diem Interest:	0.00 0.00 154.36	9,722.61 9,876.97
7000.	12.	-C0002- - 2	87-02 CENTRE STREET	0.00	10,196.37 0.00 Per Diem Interest:	0.00 0.00 161.89	10,196.37 10,358.26
7000.	12.	-C0003- - 2	87-03 CENTRE STREET	0.00	12,378.30 0.00 Per Diem Interest:	0.00 0.00 196.53	12,378.30 12,574.83
7000.	12.	-C0004- -	87-04 CENTRE STREET		12,378.30	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	12,378.30
					Per Diem Interest:	196.53	12,574.83
7000.	12.	-C0005- -	87-05 CENTRE STREET		10,196.37	0.00	
		2		0.00	0.00	0.00	10,196.37
					Per Diem Interest:	161.89	10,358.26
7000.	12.	-C0006- -	87-06 CENTRE STREET		9,564.69	0.00	
		2		0.00	0.00	0.00	9,564.69
					Per Diem Interest:	151.86	9,716.55
7000.	13.	-C0001- -	81 CENTRE STREET C0001		7,922.32	0.00	
		2		0.00	0.00	0.00	7,922.32
					Per Diem Interest:	125.79	8,048.11
7000.	13.	-C0002- -	81 CENTRE STREET C0002		9,525.21	0.00	
		2		0.00	0.00	0.00	9,525.21
					Per Diem Interest:	151.23	9,676.44
7000.	13.	-C0003- -	81 CENTRE STREET C0003		7,077.45	0.00	
		2		0.00	0.00	0.00	7,077.45
					Per Diem Interest:	112.37	7,189.82
7000.	13.	-C0004- -	81 CENTRE STREET C0004		7,624.90	0.00	
		2		0.00	0.00	0.00	7,624.90
					Per Diem Interest:	121.06	7,745.96
7000.	14.		71 CENTRE STREET		20,653.30	0.00	
		2		0.00	0.00	0.00	20,653.30
					Per Diem Interest:	327.91	20,981.21
7000.	15.		69 CENTRE STREET		14,462.84	0.00	
		2		0.00	0.00	0.00	14,462.84
					Per Diem Interest:	229.63	14,692.47
7000.	16.		61 CENTRE STREET		14,112.78	0.00	
		2		0.00	0.00	0.00	14,112.78
					Per Diem Interest:	224.07	14,336.85
7000.	17.		57 CENTRE STREET		9,101.46	0.00	
		2		0.00	0.00	0.00	9,101.46
					Per Diem Interest:	144.50	9,245.96
7000.	18.		59 CENTRE STREET		9,514.68	0.00	
		2		0.00	0.00	0.00	9,514.68
					Per Diem Interest:	151.06	9,665.74
7000.	19.		51 CENTRE STREET		15,018.19	0.00	
		2		0.00	0.00	0.00	15,018.19
					Per Diem Interest:	238.45	15,256.64
7000.	20.		53 CENTRE STREET		9,606.80	0.00	
		2		0.00	0.00	0.00	9,606.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	152.53	9,759.33
7000.	21.	2	41 CENTRE STREET	0.00	10,993.86 0.00	0.00 0.00	10,993.86
					Per Diem Interest:	174.56	11,168.42
7000.	22.	2	35 CENTRE STREET	0.00	15,560.38 0.00	0.00 0.00	15,560.38
					Per Diem Interest:	247.05	15,807.43
7000.	23.	2	101 SAINT MARY'S PLACE	0.00	13,983.82 0.00	0.00 0.00	13,983.82
					Per Diem Interest:	222.03	14,205.85
7000.	24.	2	97 SAINT MARY'S PLACE	0.00	13,031.03 0.00	0.00 0.00	13,031.03
					Per Diem Interest:	206.89	13,237.92
7000.	25.	2	4 CONOVER AVENUE	0.00	12,022.98 0.00	0.00 0.00	12,022.98
					Per Diem Interest:	190.89	12,213.87
7000.	26.	2	12 CONOVER AVENUE	0.00	14,607.60 0.00	0.00 0.00	14,607.60
					Per Diem Interest:	231.92	14,839.52
7000.	27.	2	18 CONOVER AVENUE	0.00	12,680.98 0.00	0.00 0.00	12,680.98
					Per Diem Interest:	201.34	12,882.32
7000.	28.	2	22 CONOVER AVENUE	0.00	8,367.13 0.00	0.00 0.00	8,367.13
					Per Diem Interest:	132.85	8,499.98
7000.	29.	2	26 CONOVER AVENUE	0.00	10,775.41 0.00	0.00 0.00	10,775.41
					Per Diem Interest:	171.09	10,946.50
7000.	30.	2	30 CONOVER AVENUE	0.00	17,326.18 2,979.15-	0.00 0.00	14,347.03
					Per Diem Interest:	227.79	14,574.82
7000.	31.	2	34 CONOVER AVENUE	0.00	16,668.46 0.00	0.00 0.00	16,668.46
					Per Diem Interest:	264.65	16,933.11
7000.	32.	2	40 CONOVER AVENUE	0.00	12,457.26 0.00	0.00 0.00	12,457.26
					Per Diem Interest:	197.78	12,655.04
7000.	33.	2	42 CONOVER AVENUE	0.00	13,670.61 0.00	0.00 0.00	13,670.61
					Per Diem Interest:	217.05	13,887.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7000.	34.		48 CONOVER AVENUE		10,249.01	0.00	
		2		0.00	0.00	0.00	10,249.01
					Per Diem Interest:	162.72	10,411.73
7000.	35.		52 CONOVER AVENUE		11,583.43	0.00	
		2		0.00	0.00	0.00	11,583.43
					Per Diem Interest:	183.91	11,767.34
7000.	36.		54 CONOVER AVENUE		10,414.82	0.00	
		2		0.00	0.00	0.00	10,414.82
					Per Diem Interest:	165.36	10,580.18
7000.	37.		58 CONOVER AVENUE		11,038.61	0.00	
		2		0.00	0.00	0.00	11,038.61
					Per Diem Interest:	175.26	11,213.87
7000.	38.		60 CONOVER AVENUE		9,675.23	0.00	
		2		0.00	0.00	0.00	9,675.23
					Per Diem Interest:	153.61	9,828.84
7000.	39.		64 CONOVER AVENUE		9,340.97	0.00	
		2		0.00	0.00	0.00	9,340.97
					Per Diem Interest:	148.31	9,489.28
7000.	40.		66 CONOVER AVENUE		10,270.06	0.00	
		2		0.00	0.00	0.00	10,270.06
					Per Diem Interest:	163.06	10,433.12
7000.	41.		68 CONOVER AVENUE		8,109.19	0.00	
		2		0.00	0.00	0.00	8,109.19
					Per Diem Interest:	128.75	8,237.94
7001.	1.		110 CENTRE STREET		21,853.50	0.00	
		4A		0.00	0.00	0.00	21,853.50
					Per Diem Interest:	346.97	22,200.47
7001.	2.		134 UNION AVENUE		10,904.26	0.00	
		2		0.00	0.00	0.00	10,904.26
					Per Diem Interest:	180.73	11,084.99
7001.	3.		140 UNION AVENUE		13,323.18	0.00	
		2		0.00	0.00	0.00	13,323.18
					Per Diem Interest:	211.54	13,534.72
7001.	4.		142 UNION AVENUE		13,999.61	0.00	
		2		0.00	0.00	0.00	13,999.61
					Per Diem Interest:	222.28	14,221.89
7001.	5.		150 UNION AVENUE		12,296.70	0.00	
		2		0.00	0.00	0.00	12,296.70
					Per Diem Interest:	195.24	12,491.94
7001.	6.		152 UNION AVENUE		10,151.62	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	10,151.62
					Per Diem Interest:	161.18	10,312.80
7001.	7.		156 UNION AVENUE		11,143.89	0.00	
		2		0.00	0.00	0.00	11,143.89
					Per Diem Interest:	176.93	11,320.82
7001.	8.		158 UNION AVENUE		14,462.84	0.00	
		2		0.00	0.00	0.00	14,462.84
					Per Diem Interest:	229.63	14,692.47
7001.	9.		168 UNION AVENUE		13,196.85	0.00	
		2		0.00	0.00	0.00	13,196.85
					Per Diem Interest:	209.52	13,406.37
7001.	10.		170 UNION AVENUE		11,970.34	0.00	
		2		0.00	0.00	0.00	11,970.34
					Per Diem Interest:	190.06	12,160.40
7001.	11.		255 PARK AVENUE		13,215.27	0.00	
		4A		0.00	0.00	0.00	13,215.27
					Per Diem Interest:	209.82	13,425.09
7001.	12.		249 PARK AVENUE		9,438.35	0.00	
		2		0.00	0.00	0.00	9,438.35
					Per Diem Interest:	149.85	9,588.20
7001.	13.		245 PARK AVENUE		14,441.78	0.00	
		2		0.00	0.00	0.00	14,441.78
					Per Diem Interest:	229.29	14,671.07
7001.	14.		241 PARK AVENUE		22,445.70	0.00	
		2		0.00	0.00	0.00	22,445.70
					Per Diem Interest:	356.38	22,802.08
7001.	15.		229 PARK AVENUE		12,736.25	0.00	
		2		0.00	0.00	0.00	12,736.25
					Per Diem Interest:	202.21	12,938.46
7001.	16.		47 MYRTLE AVENUE		16,931.66	0.00	
		2		0.00	0.00	0.00	16,931.66
					Per Diem Interest:	268.82	17,200.48
7001.	17.		37 MYRTLE AVENUE		11,125.46	0.00	
		2		0.00	0.00	0.00	11,125.46
					Per Diem Interest:	176.64	11,302.10
7001.	18.		35 MYRTLE AVENUE		9,754.19	0.00	
		2		0.00	0.00	0.00	9,754.19
					Per Diem Interest:	154.87	9,909.06
7001.	19.		33 MYRTLE AVENUE		11,857.16	0.00	
		2		0.00	0.00	0.00	11,857.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	188.26	12,045.42
7001.	20.		58 MSGR. OWENS PLACE		11,559.74	0.00	
		2		0.00	0.00	0.00	11,559.74
					Per Diem Interest:	240.10	11,799.84
7001.	21.		60 MSGR. OWENS PLACE		9,161.99	0.00	
		2		0.00	0.00	0.00	9,161.99
					Per Diem Interest:	145.47	9,307.46
7001.	22.		62 MSGR. OWENS PLACE		9,148.83	0.00	
		2		0.00	0.00	0.00	9,148.83
					Per Diem Interest:	145.25	9,294.08
7001.	23.		65 MSGR. OWENS PLACE		12,436.20	0.00	
		2		0.00	0.00	0.00	12,436.20
					Per Diem Interest:	197.45	12,633.65
7001.	24.		63 MSGR. OWENS PLACE		15,636.71	0.00	
		2		0.00	0.00	0.00	15,636.71
					Per Diem Interest:	248.26	15,884.97
7001.	25.		61 MSGR. OWENS PLACE		11,888.74	0.00	
		2		0.00	0.00	0.00	11,888.74
					Per Diem Interest:	188.76	12,077.50
7001.	26.		57 MSGR. OWENS PLACE		10,993.86	0.00	
		2		0.00	0.00	0.00	10,993.86
					Per Diem Interest:	174.56	11,168.42
7001.	27.		51 MSGR. OWENS PLACE		14,162.79	0.00	
		2		0.00	0.00	0.00	14,162.79
					Per Diem Interest:	224.87	14,387.66
7001.	28.		17 MYRTLE AVENUE		12,933.65	0.00	
		2		0.00	0.00	0.00	12,933.65
					Per Diem Interest:	205.35	13,139.00
7001.	29.		11 MYRTLE AVENUE		10,235.85	0.00	
		2		0.00	0.00	0.00	10,235.85
					Per Diem Interest:	162.51	10,398.36
7001.	30.		7 MYRTLE AVENUE		12,728.35	0.00	
		2		0.00	0.00	0.00	12,728.35
					Per Diem Interest:	202.09	12,930.44
7001.	31.		80 CENTRE STREET		32,252.53	0.00	
		4A		0.00	0.00	0.00	32,252.53
					Per Diem Interest:	512.07	32,764.60
7001.	32.		88-98 CENTRE STREET		62,610.02	0.00	
		4A		0.00	0.00	0.00	62,610.02
					Per Diem Interest:	994.07	63,604.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7001.	33.	4A	100 CENTRE STREET	0.00	17,939.71 0.00	0.00 0.00	17,939.71
					Per Diem Interest:	284.83	18,224.54
7002.	1.	2	32 MYRTLE AVENUE	0.00	10,106.88 0.00	0.00 0.00	10,106.88
					Per Diem Interest:	160.46	10,267.34
7002.	2.	2	36 MYRTLE AVENUE	0.00	9,991.07 0.00	0.00 0.00	9,991.07
					Per Diem Interest:	158.63	10,149.70
7002.	3.	2	38 MYRTLE AVENUE	0.00	10,317.44 0.00	0.00 0.00	10,317.44
					Per Diem Interest:	163.81	10,481.25
7002.	4.	2	40 MYRTLE AVENUE	0.00	10,728.03 0.00	0.00 0.00	10,728.03
					Per Diem Interest:	170.33	10,898.36
7002.	5.	2	42 MYRTLE AVENUE	0.00	13,083.67 0.00	0.00 0.00	13,083.67
					Per Diem Interest:	207.73	13,291.40
7002.	6.	2	46 MYRTLE AVENUE	0.00	10,277.96 0.00	0.00 0.00	10,277.96
					Per Diem Interest:	163.18	10,441.14
7002.	7.	2	48 MYRTLE AVENUE	0.00	11,322.86 0.00	0.00 0.00	11,322.86
					Per Diem Interest:	179.77	11,502.63
7002.	8.	2	52 MYRTLE AVENUE	0.00	19,966.35 0.00	0.00 0.00	19,966.35
					Per Diem Interest:	317.01	20,283.36
7002.	9.	2	223 PARK AVENUE	0.00	14,715.51 0.00	0.00 0.00	14,715.51
					Per Diem Interest:	233.64	14,949.15
7002.	10.	2	215 PARK AVENUE	0.00	14,483.90 0.00	0.00 0.00	14,483.90
					Per Diem Interest:	229.96	14,713.86
7002.	11.	2	213 PARK AVENUE	0.00	8,585.62 0.00	0.00 0.00	8,585.62
					Per Diem Interest:	136.23	8,721.85
7002.	12.	2	207 PARK AVENUE	0.00	16,465.79 0.00	0.00 0.00	16,465.79
					Per Diem Interest:	261.43	16,727.22
7002.	13.		205 PARK AVENUE		12,375.66	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	12,375.66
					Per Diem Interest:	196.49	12,572.15
7002.	14.		23 LAFAYETTE PLACE		13,962.76	0.00	
		2		0.00	0.00	0.00	13,962.76
					Per Diem Interest:	221.69	14,184.45
7002.	15.		21 LAFAYETTE PLACE		9,954.26	0.00	
		2		0.00	0.00	0.00	9,954.26
					Per Diem Interest:	157.96	10,112.22
7002.	16.		15 LAFAYETTE PLACE		17,402.20	0.00	
		2		0.00	0.00	0.00	17,402.20
					Per Diem Interest:	0.00	17,402.20
7002.	17.		11 LAFAYETTE PLACE		10,622.75	0.00	
		2		0.00	0.00	0.00	10,622.75
					Per Diem Interest:	168.66	10,791.41
7002.	18.		9 LAFAYETTE PLACE		10,020.06	0.00	
		2		0.00	0.00	0.00	10,020.06
					Per Diem Interest:	159.01	10,179.07
7002.	19.		30 MSGR. OWENS PLACE		13,604.81	0.00	
		2		0.00	0.00	0.00	13,604.81
					Per Diem Interest:	216.00	13,820.81
7002.	20.		36 MSGR. OWENS PLACE		14,644.45	0.00	
		2		0.00	0.00	0.00	14,644.45
					Per Diem Interest:	232.51	14,876.96
7003.	2.		28 LAFAYETTE PLACE		11,822.94	0.00	
		2		0.00	0.00	0.00	11,822.94
					Per Diem Interest:	187.72	12,010.66
7003.	3.		197 PARK AVENUE		11,599.22	0.00	
		2		0.00	0.00	0.00	11,599.22
					Per Diem Interest:	184.16	11,783.38
7004.	1.		72 CENTRE STREET		10,864.90	0.00	
		2		0.00	0.00	0.00	10,864.90
					Per Diem Interest:	172.51	11,037.41
7004.	2.		12 MYRTLE AVENUE		9,230.46	0.00	
		2		0.00	0.00	0.00	9,230.46
					Per Diem Interest:	146.47	9,376.93
7004.	3.		16 MYRTLE AVENUE		10,420.09	0.00	
		2		0.00	0.00	0.00	10,420.09
					Per Diem Interest:	165.44	10,585.53
7004.	4.		18 MYRTLE AVENUE		16,334.19	0.00	
		2		0.00	0.00	0.00	16,334.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	261.43	16,595.62
7004.	4.01	2	22 MYRTLE AVENUE	0.00	18,292.40 0.00 Per Diem Interest:	0.00 0.00 292.52	18,292.40 18,584.92
7004.	5.	2	24 MYRTLE AVENUE	0.00	18,276.61 0.00 Per Diem Interest:	0.00 0.00 292.27	18,276.61 18,568.88
7004.	6.	2	33 MSGR. OWENS PLACE	0.00	24,709.22 0.00 Per Diem Interest:	0.00 0.00 386.13	24,709.22 25,095.35
7004.	7.	2	31 MSGR. OWENS PLACE	0.00	24,832.92 0.00 Per Diem Interest:	0.00 0.00 388.09	24,832.92 25,221.01
7004.	8.	2	27 MSGR. OWENS PLACE	0.00	13,041.56 0.00 Per Diem Interest:	0.00 0.00 207.06	13,041.56 13,248.62
7004.	9.	2	21 MSGR. OWENS PLACE	0.00	15,857.80 0.00 Per Diem Interest:	0.00 0.00 251.78	15,857.80 16,109.58
7004.	10.	2	19 MSGR. OWENS PLACE	0.00	12,204.58 0.00 Per Diem Interest:	0.00 0.00 193.77	12,204.58 12,398.35
7004.	12.	2	117 SAINT MARY'S PLACE	0.00	14,118.05 0.00 Per Diem Interest:	0.00 0.00 224.15	14,118.05 14,342.20
7004.	13.	4A	113 SAINT MARY'S PLACE	0.00	6,793.19 0.00 Per Diem Interest:	0.00 0.00 107.86	6,793.19 6,901.05
7004.	14.	2	38 CENTRE STREET	0.00	19,129.38 0.00 Per Diem Interest:	0.00 0.00 303.72	19,129.38 19,433.10
7004.	15.	2	44 CENTRE STREET	0.00	12,720.46 0.00 Per Diem Interest:	0.00 0.00 201.97	12,720.46 12,922.43
7004.	16.	2	48 CENTRE STREET	0.00	10,043.71 0.00 Per Diem Interest:	0.00 0.00 159.47	10,043.71 10,203.18
7004.	17.	2	52 CENTRE STREET	0.00	11,309.70 0.00 Per Diem Interest:	0.00 0.00 179.57	11,309.70 11,489.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7004.	18.		56 CENTRE STREET		27,309.63	0.00	
		2		0.00	0.00	0.00	27,309.63
					Per Diem Interest:	433.60	27,743.23
7004.	19.		62 CENTRE STREET		17,126.42	0.00	
		2		0.00	0.00	0.00	17,126.42
					Per Diem Interest:	271.91	17,398.33
7004.	20.		68 CENTRE STREET		14,404.94	0.00	
		2		0.00	0.00	0.00	14,404.94
					Per Diem Interest:	228.71	14,633.65
7004.	21.		70 CENTRE STREET		8,390.82	0.00	
		2		0.00	0.00	0.00	8,390.82
					Per Diem Interest:	133.22	8,524.04
7005.	1.		183 PARK AVENUE		12,383.56	0.00	
		2		0.00	0.00	0.00	12,383.56
					Per Diem Interest:	196.62	12,580.18
7100.	1.		2 FREEMAN PLACE		12,417.78	0.00	
		2		0.00	0.00	0.00	12,417.78
					Per Diem Interest:	197.15	12,614.93
7100.	2.		4 FREEMAN PLACE		11,807.15	0.00	
		2		0.00	0.00	0.00	11,807.15
					Per Diem Interest:	187.46	11,994.61
7100.	3.		6 FREEMAN PLACE		11,701.87	0.00	
		2		0.00	0.00	0.00	11,701.87
					Per Diem Interest:	185.79	11,887.66
7100.	4.		10 FREEMAN PLACE		13,438.99	0.00	
		2		0.00	0.00	0.00	13,438.99
					Per Diem Interest:	208.40	13,647.39
7100.	5.		14 FREEMAN PLACE		14,218.06	0.00	
		2		0.00	0.00	0.00	14,218.06
					Per Diem Interest:	225.74	14,443.80
7100.	6.		18 FREEMAN PLACE		11,886.11	0.00	
		2		0.00	0.00	0.00	11,886.11
					Per Diem Interest:	188.72	12,074.83
7100.	7.		61 FRIEDLAND ROAD		14,481.26	0.00	
		2		0.00	0.00	0.00	14,481.26
					Per Diem Interest:	229.92	14,711.18
7100.	8.		53 FRIEDLAND ROAD		11,622.91	0.00	
		2		0.00	0.00	0.00	11,622.91
					Per Diem Interest:	184.54	11,807.45
7100.	9.		49 FRIEDLAND ROAD		14,991.87	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	14,991.87
					Per Diem Interest:	238.03	15,229.90
7100.	10.		47 FRIEDLAND ROAD		11,043.87	0.00	
		2		0.00	0.00	0.00	11,043.87
					Per Diem Interest:	175.34	11,219.21
7100.	11.		37 FRIEDLAND ROAD		11,228.15	0.00	
		2		0.00	0.00	0.00	11,228.15
					Per Diem Interest:	178.18	11,406.33
7100.	12.		43 FRIEDLAND ROAD		12,988.92	0.00	
		2		0.00	0.00	0.00	12,988.92
					Per Diem Interest:	206.22	13,195.14
7100.	13.		33 FRIEDLAND ROAD		14,702.35	0.00	
		2		0.00	0.00	0.00	14,702.35
					Per Diem Interest:	233.43	14,935.78
7100.	14.		31 FRIEDLAND ROAD		11,014.92	0.00	
		2		0.00	0.00	0.00	11,014.92
					Per Diem Interest:	174.88	11,189.80
7100.	15.		29 FRIEDLAND ROAD		10,812.81	0.00	
		2		0.00	0.00	0.00	10,812.81
					Per Diem Interest:	174.97	10,987.78
7100.	16.		27 FRIEDLAND ROAD		17,518.59	0.00	
		2		0.00	0.00	0.00	17,518.59
					Per Diem Interest:	278.15	17,796.74
7100.	17.		25 FRIEDLAND ROAD		10,183.21	0.00	
		2		0.00	0.00	0.00	10,183.21
					Per Diem Interest:	161.68	10,344.89
7100.	18.		21 FRIEDLAND ROAD		9,898.99	0.00	
		2		0.00	0.00	0.00	9,898.99
					Per Diem Interest:	157.08	10,056.07
7100.	19.		15 FRIEDLAND ROAD		11,236.01	0.00	
		2		0.00	0.00	0.00	11,236.01
					Per Diem Interest:	178.39	11,414.40
7100.	20.		11 FRIEDLAND ROAD		9,033.02	0.00	
		2		0.00	0.00	0.00	9,033.02
					Per Diem Interest:	143.42	9,176.44
7100.	21.		95 UNION AVENUE		12,054.56	0.00	
		2		0.00	0.00	0.00	12,054.56
					Per Diem Interest:	191.39	12,245.95
7100.	22.		91 UNION AVENUE		10,978.07	0.00	
		2		0.00	0.00	0.00	10,978.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	174.30	11,152.37
7100.	23.	2	96 CONOVER AVENUE	0.00	10,728.03 0.00 Per Diem Interest:	0.00 0.00 170.33	 10,728.03 10,898.36
7100.	24.	2	100 CONOVER AVENUE	0.00	10,345.42 0.00 Per Diem Interest:	0.00 0.00 169.41	 10,345.42 10,514.83
7100.	25.	2	104 CONOVER AVENUE	0.00	12,578.33 0.00 Per Diem Interest:	0.00 0.00 199.71	 12,578.33 12,778.04
7100.	26.	2	108 CONOVER AVENUE	0.00	10,127.94 0.00 Per Diem Interest:	0.00 0.00 160.80	 10,127.94 10,288.74
7100.	27.	2	110 CONOVER AVENUE	0.00	11,228.11 0.00 Per Diem Interest:	0.00 0.00 178.27	 11,228.11 11,406.38
7100.	28.	2	114 CONOVER AVENUE	0.00	9,935.84 0.00 Per Diem Interest:	0.00 0.00 157.67	 9,935.84 10,093.51
7100.	29.	2	116 CONOVER AVENUE	0.00	9,088.30 0.00 Per Diem Interest:	0.00 0.00 144.30	 9,088.30 9,232.60
7100.	30.	2	120 CONOVER AVENUE	0.00	11,991.39 0.00 Per Diem Interest:	0.00 0.00 190.38	 11,991.39 12,181.77
7100.	31.	2	124 CONOVER AVENUE	0.00	10,064.77 0.00 Per Diem Interest:	0.00 0.00 159.80	 10,064.77 10,224.57
7100.	32.	2	126 CONOVER AVENUE	0.00	10,985.97 0.00 Per Diem Interest:	0.00 0.00 174.42	 10,985.97 11,160.39
7100.	33.	2	130 CONOVER AVENUE	0.00	11,072.82 0.00 Per Diem Interest:	0.00 0.00 175.81	 11,072.82 11,248.63
7100.	34.	2	132 CONOVER AVENUE	0.00	10,072.66 0.00 Per Diem Interest:	0.00 0.00 159.93	 10,072.66 10,232.59
7100.	35.	2	134 CONOVER AVENUE	0.00	10,480.62 0.00 Per Diem Interest:	0.00 0.00 166.40	 10,480.62 10,647.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7100.	36.	2	138 CONOVER AVENUE	0.00	11,629.97 0.00	0.00 0.00	11,629.97
					Per Diem Interest:	196.53	11,826.50
7100.	37.	2	140 CONOVER AVENUE	0.00	10,446.41 0.00	0.00 0.00	10,446.41
					Per Diem Interest:	165.86	10,612.27
7100.	38.	2	142 CONOVER AVENUE	0.00	9,712.08 0.00	0.00 0.00	9,712.08
					Per Diem Interest:	154.20	9,866.28
7101.	1.	2	28 FREEMAN PLACE	0.00	10,883.32 0.00	0.00 0.00	10,883.32
					Per Diem Interest:	172.80	11,056.12
7101.	2.	2	32 FREEMAN PLACE	0.00	10,835.94 0.00	0.00 0.00	10,835.94
					Per Diem Interest:	172.05	11,007.99
7101.	3.	2	36 FREEMAN PLACE	0.00	11,954.54 0.00	0.00 0.00	11,954.54
					Per Diem Interest:	189.80	12,144.34
7101.	4.	2	38 FREEMAN PLACE	0.00	9,756.82 0.00	0.00 0.00	9,756.82
					Per Diem Interest:	154.91	9,911.73
7101.	5.	2	42 FREEMAN PLACE	0.00	10,472.73 0.00	0.00 0.00	10,472.73
					Per Diem Interest:	166.27	10,639.00
7101.	6.	2	44 FREEMAN PLACE	0.00	16,289.45 0.00	0.00 0.00	16,289.45
					Per Diem Interest:	258.63	16,548.08
7101.	7.	2	48 FREEMAN PLACE	0.00	10,435.88 0.00	0.00 0.00	10,435.88
					Per Diem Interest:	165.69	10,601.57
7101.	8.	2	175 CENTRE STREET	0.00	11,838.74 0.00	0.00 0.00	11,838.74
					Per Diem Interest:	187.97	12,026.71
7101.	9.	2	173 CENTRE STREET	0.00	10,070.03 0.00	0.00 0.00	10,070.03
					Per Diem Interest:	159.88	10,229.91
7101.	10.	2	169 CENTRE STREET	0.00	11,180.74 0.00	0.00 0.00	11,180.74
					Per Diem Interest:	177.52	11,358.26
7101.	11.		165 CENTRE STREET		16,189.43	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	16,189.43
					Per Diem Interest:	257.04	16,446.47
7101.	12.		159 CENTRE STREET		17,144.85	0.00	
		2		0.00	0.00	0.00	17,144.85
					Per Diem Interest:	272.21	17,417.06
7101.	13.		155 CENTRE STREET		14,812.90	0.00	
		2		0.00	0.00	0.00	14,812.90
					Per Diem Interest:	235.19	15,048.09
7101.	14.		149 CENTRE STREET		11,975.60	0.00	
		2		0.00	0.00	0.00	11,975.60
					Per Diem Interest:	190.14	12,165.74
7101.	15.		145 CENTRE STREET		14,444.42	0.00	
		2		0.00	0.00	0.00	14,444.42
					Per Diem Interest:	229.33	14,673.75
7101.	16.		137 CENTRE STREET		17,076.42	0.00	
		2		0.00	0.00	0.00	17,076.42
					Per Diem Interest:	271.12	17,347.54
7101.	17.		135 CENTRE STREET		14,665.50	0.00	
		2		0.00	0.00	0.00	14,665.50
					Per Diem Interest:	232.85	14,898.35
7101.	18.		131 CENTRE STREET		9,822.62	0.00	
		2		0.00	0.00	0.00	9,822.62
					Per Diem Interest:	155.95	9,978.57
7101.	19.		129 CENTRE STREET		15,341.93	0.00	
		2		0.00	0.00	0.00	15,341.93
					Per Diem Interest:	243.58	15,585.51
7101.	20.		121 CENTRE STREET		27,638.63	0.00	
		4C		0.00	0.00	0.00	27,638.63
					Per Diem Interest:	438.82	28,077.45
7101.	21.		107 UNION AVENUE		10,077.93	0.00	
		2		0.00	0.00	0.00	10,077.93
					Per Diem Interest:	160.01	10,237.94
7101.	22.		105 UNION AVENUE		15,781.47	0.00	
		2		0.00	0.00	0.00	15,781.47
					Per Diem Interest:	250.57	16,032.04
7101.	23.		12 FRIEDLAND ROAD		10,285.86	0.00	
		2		0.00	0.00	0.00	10,285.86
					Per Diem Interest:	163.31	10,449.17
7101.	24.		16 FRIEDLAND ROAD		12,812.58	0.00	
		2		0.00	0.00	0.00	12,812.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	203.42	13,016.00
7101.	25.	2	20 FRIEDLAND ROAD	0.00	12,457.26 0.00 Per Diem Interest:	0.00 0.00 197.78	 12,457.26 12,655.04
7101.	26.	2	24 FRIEDLAND ROAD	0.00	13,254.75 0.00 Per Diem Interest:	0.00 0.00 210.45	 13,254.75 13,465.20
7101.	27.	2	30 FRIEDLAND ROAD	0.00	17,247.50 0.00 Per Diem Interest:	0.00 0.00 273.84	 17,247.50 17,521.34
7101.	28.	2	34 FRIEDLAND ROAD	0.00	11,672.92 0.00 Per Diem Interest:	0.00 0.00 185.33	 11,672.92 11,858.25
7101.	29.	2	36 FRIEDLAND ROAD	0.00	11,965.07 0.00 Per Diem Interest:	0.00 0.00 189.97	 11,965.07 12,155.04
7101.	30.	2	40 FRIEDLAND ROAD	0.00	11,807.15 0.00 Per Diem Interest:	0.00 0.00 187.46	 11,807.15 11,994.61
7101.	31.	2	44 FRIEDLAND ROAD	0.00	11,593.96 0.00 Per Diem Interest:	0.00 0.00 184.08	 11,593.96 11,778.04
7101.	32.	2	52 FRIEDLAND ROAD	0.00	11,454.46 0.00 Per Diem Interest:	0.00 0.00 181.86	 11,454.46 11,636.32
7101.	33.	2	54 FRIEDLAND ROAD	0.00	12,204.58 0.00 Per Diem Interest:	0.00 0.00 193.77	 12,204.58 12,398.35
7101.	34.	2	58 FRIEDLAND ROAD	0.00	12,649.39 0.00 Per Diem Interest:	0.00 0.00 200.84	 12,649.39 12,850.23
7102.	1.	4A	180 CENTRE STREET	0.00	27,275.42 0.00 Per Diem Interest:	0.00 0.00 433.05	 27,275.42 27,708.47
7102.	2.	2	65 OAK RIDGE AVENUE	0.00	14,112.82 0.00 Per Diem Interest:	0.00 0.00 223.98	 14,112.82 14,336.80
7102.	3.	2	63 OAK RIDGE AVENUE	0.00	13,799.62 0.00 Per Diem Interest:	0.00 0.00 219.01	 13,799.62 14,018.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7102.	4.	2	57 OAK RIDGE AVENUE	0.00	17,534.38 0.00	0.00 0.00	17,534.38
					Per Diem Interest:	278.39	17,812.77
7102.	5.	2	55 OAK RIDGE AVENUE	0.00	11,657.13 0.00	0.00 0.00	11,657.13
					Per Diem Interest:	185.08	11,842.21
7102.	6.	2	51 OAK RIDGE AVENUE	0.00	10,870.16 0.00	0.00 0.00	10,870.16
					Per Diem Interest:	172.59	11,042.75
7102.	7.	2	47 OAK RIDGE AVENUE	0.00	10,691.18 0.00	0.00 0.00	10,691.18
					Per Diem Interest:	169.74	10,860.92
7102.	8.	2	45 OAK RIDGE AVENUE	0.00	11,007.02 0.00	0.00 0.00	11,007.02
					Per Diem Interest:	174.76	11,181.78
7102.	9.	2	41 OAK RIDGE AVENUE	0.00	10,991.27 0.00	0.00 0.00	10,991.27
					Per Diem Interest:	174.42	11,165.69
7102.	10.	2	37 OAK RIDGE AVENUE	0.00	12,217.74 0.00	0.00 0.00	12,217.74
					Per Diem Interest:	193.99	12,411.73
7102.	11.	2	29 OAK RIDGE AVENUE	0.00	11,709.77 0.00	0.00 0.00	11,709.77
					Per Diem Interest:	185.92	11,895.69
7102.	12.	2	25 OAK RIDGE AVENUE	0.00	11,880.85 0.00	0.00 0.00	11,880.85
					Per Diem Interest:	188.64	12,069.49
7102.	13.	2	17 OAK RIDGE AVENUE	0.00	13,386.35 0.00	0.00 0.00	13,386.35
					Per Diem Interest:	212.53	13,598.88
7102.	14.	2	15 OAK RIDGE AVENUE	0.00	12,617.30 0.00	0.00 0.00	12,617.30
					Per Diem Interest:	211.49	12,828.79
7102.	15.	2	143 UNION AVENUE	0.00	14,604.97 0.00	0.00 0.00	14,604.97
					Per Diem Interest:	231.89	14,836.86
7102.	16.	2	137 UNION AVENUE	0.00	13,357.40 0.00	0.00 0.00	13,357.40
					Per Diem Interest:	212.08	13,569.48
7102.	17.		120 CENTRE STREET		13,425.83	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	13,425.83
					Per Diem Interest:	213.16	13,638.99
7102.	18.		124 CENTRE STREET		22,737.85	0.00	
		2		0.00	0.00	0.00	22,737.85
					Per Diem Interest:	361.01	23,098.86
7102.	19.		132 CENTRE STREET		14,933.97	0.00	
		2		0.00	0.00	0.00	14,933.97
					Per Diem Interest:	237.10	15,171.07
7102.	20.		136 CENTRE STREET		13,720.62	0.00	
		2		0.00	0.00	0.00	13,720.62
					Per Diem Interest:	217.84	13,938.46
7102.	21.		138 CENTRE STREET		9,985.81	0.00	
		2		0.00	0.00	0.00	9,985.81
					Per Diem Interest:	158.55	10,144.36
7102.	22.		142 CENTRE STREET		11,049.14	0.00	
		2		0.00	0.00	0.00	11,049.14
					Per Diem Interest:	175.43	11,224.57
7102.	23.		146 CENTRE STREET		10,309.54	0.00	
		2		0.00	0.00	0.00	10,309.54
					Per Diem Interest:	163.69	10,473.23
7102.	24.		152 CENTRE STREET		8,843.52	0.00	
		2		0.00	0.00	0.00	8,843.52
					Per Diem Interest:	140.41	8,983.93
7102.	25.		156 CENTRE STREET		15,223.49	0.00	
		2		0.00	0.00	0.00	15,223.49
					Per Diem Interest:	241.70	15,465.19
7102.	26.		162 CENTRE STREET		9,996.38	0.00	
		2		0.00	0.00	0.00	9,996.38
					Per Diem Interest:	158.63	10,155.01
7102.	27.		166 CENTRE STREET		11,457.10	0.00	
		2		0.00	0.00	0.00	11,457.10
					Per Diem Interest:	181.91	11,639.01
7102.	28.		170 CENTRE STREET		11,430.78	0.00	
		2		0.00	0.00	0.00	11,430.78
					Per Diem Interest:	181.48	11,612.26
7102.	29.		174 CENTRE STREET		11,351.82	0.00	
		2		0.00	0.00	0.00	11,351.82
					Per Diem Interest:	180.23	11,532.05
7103.	1.		54 OAK RIDGE AVENUE		12,838.90	0.00	
		2		0.00	0.00	0.00	12,838.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	203.85	13,042.75
7103.	2.	2	319 PARK AVENUE	0.00	15,323.50 0.00 Per Diem Interest:	0.00 0.00 243.29	 15,323.50 15,566.79
7103.	3.	2	315 PARK AVENUE	0.00	16,807.39 0.00 Per Diem Interest:	0.00 0.00 295.27	 16,807.39 17,102.66
7103.	4.	4C	291 PARK AVENUE	0.00	181,215.83 0.00 Per Diem Interest:	0.00 0.00 2,877.18	 181,215.83 184,093.01
7103.	5.	-C0001- - 2	281 PARK AVENUE	0.00	10,596.43 0.00 Per Diem Interest:	0.00 0.00 168.24	 10,596.43 10,764.67
7103.	5.	-C0002- - 2	283 PARK AVENUE	0.00	10,012.13 0.00 Per Diem Interest:	0.00 0.00 158.96	 10,012.13 10,171.09
7103.	5.	-C0003- - 2	285 PARK AVENUE	0.00	10,012.13 0.00 Per Diem Interest:	0.00 0.00 158.96	 10,012.13 10,171.09
7103.	5.	-C0004- - 2	287 PARK AVENUE	0.00	10,012.13 0.00 Per Diem Interest:	0.00 0.00 158.96	 10,012.13 10,171.09
7103.	5.	-C0005- - 2	289 PARK AVENUE	0.00	10,375.34 0.00 Per Diem Interest:	0.00 0.00 164.73	 10,375.34 10,540.07
7103.	7.	2	267 PARK AVENUE	0.00	12,041.40 0.00 Per Diem Interest:	0.00 0.00 191.18	 12,041.40 12,232.58
7103.	8.	2	265 PARK AVENUE	0.00	19,026.73 0.00 Per Diem Interest:	0.00 0.00 302.09	 19,026.73 19,328.82
7103.	9.	2	2 OAK RIDGE AVENUE	0.00	10,828.05 0.00 Per Diem Interest:	0.00 0.00 171.91	 10,828.05 10,999.96
7103.	10.	2	6 OAK RIDGE AVENUE	0.00	15,444.58 0.00 Per Diem Interest:	0.00 0.00 245.22	 15,444.58 15,689.80
7103.	11.	2	10 OAK RIDGE AVENUE	0.00	14,268.07 0.00 Per Diem Interest:	0.00 0.00 226.54	 14,268.07 14,494.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7103.	12.		18 OAK RIDGE AVENUE		13,123.15	0.00	
		2		0.00	0.00	0.00	13,123.15
					Per Diem Interest:	208.36	13,331.51
7103.	13.		26 OAK RIDGE AVENUE		11,651.86	0.00	
		2		0.00	0.00	0.00	11,651.86
					Per Diem Interest:	185.00	11,836.86
7103.	14.		30 OAK RIDGE AVENUE		11,609.75	0.00	
		2		0.00	0.00	0.00	11,609.75
					Per Diem Interest:	184.33	11,794.08
7103.	15.		34 OAK RIDGE AVENUE		12,988.92	0.00	
		2		0.00	0.00	0.00	12,988.92
					Per Diem Interest:	206.22	13,195.14
7103.	16.		40 OAK RIDGE AVENUE		20,845.44	0.00	
		2		0.00	0.00	0.00	20,845.44
					Per Diem Interest:	330.97	21,176.41
7103.	17.		46 OAK RIDGE AVENUE		13,467.94	0.00	
		2		0.00	0.00	0.00	13,467.94
					Per Diem Interest:	213.83	13,681.77
7103.	18.		50 OAK RIDGE AVENUE		13,136.31	0.00	
		2		0.00	0.00	0.00	13,136.31
					Per Diem Interest:	208.57	13,344.88
7200.	1.		94 PASSAIC AVENUE		15,147.16	0.00	
		2		0.00	0.00	0.00	15,147.16
					Per Diem Interest:	240.49	15,387.65
7200.	2.		98 PASSAIC AVENUE		24,696.06	0.00	
		2		0.00	0.00	0.00	24,696.06
					Per Diem Interest:	392.10	25,088.16
7200.	3.	-C0101- -	108-110 PASSAIC AVE. A-1		8,096.03	0.00	
		2		0.00	0.00	0.00	8,096.03
					Per Diem Interest:	128.54	8,224.57
7200.	3.	-C0103- -	108-110 PASSAIC AVE. A-3		9,962.12	0.00	
		2		0.00	0.00	0.00	9,962.12
					Per Diem Interest:	158.17	10,120.29
7200.	3.	-C0104- -	108-110 PASSAIC AVE. A-4		8,851.42	0.00	
		2		0.00	0.00	0.00	8,851.42
					Per Diem Interest:	140.54	8,991.96
7200.	3.	-C0105- -	108-110 PASSAIC AVE. A-5		9,551.53	0.00	
		2		0.00	0.00	0.00	9,551.53
					Per Diem Interest:	151.65	9,703.18
7200.	3.	-C0106- -	108-110 PASSAIC AVE. A-6		10,543.79	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	10,543.79
					Per Diem Interest:	167.40	10,711.19
7200.	3.	-C0107- -	108-110 PASSAIC AVE. A-7		9,325.18	0.00	
		2		0.00	0.00	0.00	9,325.18
					Per Diem Interest:	148.06	9,473.24
7200.	3.	-C0108- -	108-110 PASSAIC AVE. A-8		9,551.53	0.00	
		2		0.00	0.00	0.00	9,551.53
					Per Diem Interest:	151.65	9,703.18
7200.	3.	-C0209- -	108-110 PASSAIC AVE. B-9		10,117.41	0.00	
		2		0.00	0.00	0.00	10,117.41
					Per Diem Interest:	160.63	10,278.04
7200.	3.	-C0210- -	108-110 PASSAIC AVE. B-10		8,854.05	0.00	
		2		0.00	0.00	0.00	8,854.05
					Per Diem Interest:	140.57	8,994.62
7200.	3.	-C0211- -	108-110 PASSAIC AVE. B-11		8,854.05	0.00	
		2		0.00	0.00	0.00	8,854.05
					Per Diem Interest:	140.57	8,994.62
7200.	3.	-C0212- -	108-110 PASSAIC AVE. B-12		8,901.42	0.00	
		2		0.00	0.00	0.00	8,901.42
					Per Diem Interest:	141.32	9,042.74
7200.	3.	-C0213- -	108-110 PASSAIC AVE. B-13		8,854.05	0.00	
		2		0.00	0.00	0.00	8,854.05
					Per Diem Interest:	140.57	8,994.62
7200.	3.	-C0214- -	108-110 PASSAIC AVE. B-14		8,854.05	0.00	
		2		0.00	0.00	0.00	8,854.05
					Per Diem Interest:	140.57	8,994.62
7200.	3.	-C0215- -	108-110 PASSAIC AVE. B-15		9,325.18	0.00	
		2		0.00	0.00	0.00	9,325.18
					Per Diem Interest:	148.06	9,473.24
7200.	3.	-C0216- -	108-110 PASSAIC AVE. B-16		10,538.53	0.00	
		2		0.00	0.00	0.00	10,538.53
					Per Diem Interest:	167.32	10,705.85
7200.	3.	-C0217- -	108-110 PASSAIC AVE. B-17		9,551.53	0.00	
		2		0.00	0.00	0.00	9,551.53
					Per Diem Interest:	151.65	9,703.18
7200.	3.	-C0218- -	108-110 PASSAIC AVE. B-18		9,325.18	0.00	
		2		0.00	0.00	0.00	9,325.18
					Per Diem Interest:	148.06	9,473.24
7200.	3.	-C0219- -	108-110 PASSAIC AVE. B-19		9,325.18	0.00	
		2		0.00	0.00	0.00	9,325.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	148.06	9,473.24
7200.	3.	-C0220- - 2	108-110 PASSAIC AVE. B-20		9,738.40	0.00	
				0.00	0.00	0.00	9,738.40
					Per Diem Interest:	154.62	9,893.02
7200.	3.	-C0321- - 2	108-110 PASSAIC AVE. C-21		7,611.74	0.00	
				0.00	0.00	0.00	7,611.74
					Per Diem Interest:	120.85	7,732.59
7200.	3.	-C0322- - 2	108-110 PASSAIC AVE. C-22		9,127.78	0.00	
				0.00	0.00	0.00	9,127.78
					Per Diem Interest:	144.93	9,272.71
7200.	3.	-C0323- - 2	108-110 PASSAIC AVE. C-23		8,369.76	0.00	
				0.00	0.00	0.00	8,369.76
					Per Diem Interest:	132.88	8,502.64
7200.	3.	-C0324- - 2	108-110 PASSAIC AVE. C-24		9,469.94	0.00	
				0.00	0.00	0.00	9,469.94
					Per Diem Interest:	150.36	9,620.30
7200.	3.	-C0325- - 2	108-110 PASSAIC AVE. C-25		8,825.10	0.00	
				0.00	0.00	0.00	8,825.10
					Per Diem Interest:	140.11	8,965.21
7200.	3.	-C0326- - 2	108-110 PASSAIC AVE. C-26		9,127.78	0.00	
				0.00	0.00	0.00	9,127.78
					Per Diem Interest:	144.93	9,272.71
7200.	3.	-C0327- - 2	108-110 PASSAIC AVE. C-27		10,356.92	0.00	
				0.00	0.00	0.00	10,356.92
					Per Diem Interest:	164.44	10,521.36
7200.	3.	-C0328- - 2	108-110 PASSAIC AVE. C-28		10,356.92	0.00	
				0.00	0.00	0.00	10,356.92
					Per Diem Interest:	164.44	10,521.36
7200.	3.	-C0329- - 2	108-110 PASSAIC AVE. C-29		10,356.92	0.00	
				0.00	0.00	0.00	10,356.92
					Per Diem Interest:	164.44	10,521.36
7200.	3.	-C0330- - 2	108-110 PASSAIC AVE. C-30		9,596.27	0.00	
				0.00	0.00	0.00	9,596.27
					Per Diem Interest:	152.36	9,748.63
7200.	3.	-C0331- - 2	108-110 PASSAIC AVE. C-31		9,596.27	0.00	
				0.00	0.00	0.00	9,596.27
					Per Diem Interest:	152.36	9,748.63
7200.	3.	-C0332- - 2	108-110 PASSAIC AVE. C-32		9,596.27	0.00	
				0.00	0.00	0.00	9,596.27
					Per Diem Interest:	152.36	9,748.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7200.	4.		118 PASSAIC AVENUE		226,709.95	0.00	
		4C		0.00	0.00	0.00	226,709.95
					Per Diem Interest:	3,599.49	230,309.44
7200.	5.		136 PASSAIC AVENUE		11,059.66	0.00	
		2		0.00	0.00	0.00	11,059.66
					Per Diem Interest:	175.60	11,235.26
7200.	6.		1-5 IDEAL COURT		13,191.58	0.00	
		2		0.00	0.00	0.00	13,191.58
					Per Diem Interest:	209.44	13,401.02
7200.	7.		9 IDEAL COURT		8,469.82	0.00	
		2		0.00	0.00	0.00	8,469.82
					Per Diem Interest:	134.39	8,604.21
7200.	8.		13 IDEAL COURT		11,472.89	0.00	
		2		0.00	0.00	0.00	11,472.89
					Per Diem Interest:	182.16	11,655.05
7200.	9.		17 IDEAL COURT		8,443.46	0.00	
		2		0.00	0.00	0.00	8,443.46
					Per Diem Interest:	134.06	8,577.52
7200.	10.		21 IDEAL COURT		9,177.78	0.00	
		2		0.00	0.00	0.00	9,177.78
					Per Diem Interest:	145.71	9,323.49
7200.	11.		25 IDEAL COURT		9,167.26	0.00	
		2		0.00	0.00	0.00	9,167.26
					Per Diem Interest:	145.95	9,313.21
7200.	12.		29 IDEAL COURT		9,219.90	0.00	
		2		0.00	0.00	0.00	9,219.90
					Per Diem Interest:	146.38	9,366.28
7200.	13.		33 IDEAL COURT		9,827.89	0.00	
		2		0.00	0.00	0.00	9,827.89
					Per Diem Interest:	148.98	9,976.87
7200.	14.		37 IDEAL COURT		13,038.93	0.00	
		2		0.00	0.00	0.00	13,038.93
					Per Diem Interest:	207.02	13,245.95
7200.	15.		38 IDEAL COURT		14,052.25	0.00	
		2		0.00	0.00	0.00	14,052.25
					Per Diem Interest:	223.11	14,275.36
7200.	16.		34 IDEAL COURT		10,338.50	0.00	
		2		0.00	0.00	0.00	10,338.50
					Per Diem Interest:	164.15	10,502.65
7200.	17.		30 IDEAL COURT		9,564.69	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	9,564.69
					Per Diem Interest:	198.67	9,763.36
7200.	18.		26 IDEAL COURT		9,741.03	0.00	
		2		0.00	0.00	0.00	9,741.03
					Per Diem Interest:	154.65	9,895.68
7200.	19.		22 IDEAL COURT		10,233.22	0.00	
		2		0.00	0.00	0.00	10,233.22
					Per Diem Interest:	158.42	10,391.64
7200.	20.		18 IDEAL COURT		9,641.10	0.00	
		2		0.00	0.00	0.00	9,641.10
					Per Diem Interest:	152.90	9,794.00
7200.	21.		14 IDEAL COURT		8,933.01	0.00	
		2		0.00	0.00	0.00	8,933.01
					Per Diem Interest:	141.83	9,074.84
7200.	22.		10 IDEAL COURT		8,619.80	0.00	
		2		0.00	0.00	0.00	8,619.80
					Per Diem Interest:	136.86	8,756.66
7200.	23.		6 IDEAL COURT		14,483.90	0.00	
		2		0.00	0.00	0.00	14,483.90
					Per Diem Interest:	229.96	14,713.86
7200.	24.		2 IDEAL COURT		8,240.79	0.00	
		2		0.00	0.00	0.00	8,240.79
					Per Diem Interest:	130.84	8,371.63
7200.	25.		235 CENTRE STREET		23,377.42	0.00	
		4A		0.00	0.00	0.00	23,377.42
					Per Diem Interest:	371.16	23,748.58
7200.	26.		227 CENTRE STREET		18,050.26	0.00	
		4A		0.00	0.00	0.00	18,050.26
					Per Diem Interest:	286.59	18,336.85
7200.	28.		221 CENTRE STREET		9,796.30	0.00	
		2		0.00	0.00	0.00	9,796.30
					Per Diem Interest:	155.54	9,951.84
7200.	29.		217 CENTRE STREET		9,096.19	0.00	
		2		0.00	0.00	0.00	9,096.19
					Per Diem Interest:	144.42	9,240.61
7200.	30.		213 CENTRE STREET		10,620.12	0.00	
		2		0.00	0.00	0.00	10,620.12
					Per Diem Interest:	168.61	10,788.73
7200.	31.		209 CENTRE STREET		9,340.97	0.00	
		2		0.00	0.00	0.00	9,340.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	148.31	9,489.28
7200.	32.	2	205 CENTRE STREET	0.00	12,312.50 0.00 Per Diem Interest:	0.00 0.00 195.49	12,312.50 12,507.99
7200.	33.	2	201 CENTRE STREET	0.00	9,151.50 0.00 Per Diem Interest:	0.00 0.00 145.22	9,151.50 9,296.72
7200.	34.	2	197 CENTRE STREET	0.00	9,222.53 0.00 Per Diem Interest:	0.00 0.00 146.43	9,222.53 9,368.96
7200.	35.	2	193 CENTRE STREET	0.00	10,364.82 0.00 Per Diem Interest:	0.00 0.00 164.56	10,364.82 10,529.38
7200.	36.	2	189 CENTRE STREET	0.00	9,804.20 0.00 Per Diem Interest:	0.00 0.00 155.66	9,804.20 9,959.86
7200.	37.	2	179 CENTRE STREET	0.00	11,859.79 0.00 Per Diem Interest:	0.00 0.00 188.30	11,859.79 12,048.09
7200.	38.	2	47 FREEMAN PLACE	0.00	12,757.30 0.00 Per Diem Interest:	0.00 0.00 202.55	12,757.30 12,959.85
7200.	39.	2	43 FREEMAN PLACE	0.00	11,591.33 0.00 Per Diem Interest:	0.00 0.00 184.04	11,591.33 11,775.37
7200.	40.	2	39 FREEMAN PLACE	0.00	11,188.63 0.00 Per Diem Interest:	0.00 0.00 177.64	11,188.63 11,366.27
7200.	41.	2	35 FREEMAN PLACE	0.00	11,651.86 0.00 Per Diem Interest:	0.00 0.00 185.00	11,651.86 11,836.86
7200.	42.	2	31 FREEMAN PLACE	0.00	12,075.62 0.00 Per Diem Interest:	0.00 0.00 191.73	12,075.62 12,267.35
7200.	43.	2	27 FREEMAN PLACE	0.00	11,417.62 0.00 Per Diem Interest:	0.00 0.00 181.28	11,417.62 11,598.90
7200.	44.	2	84-86 FRIEDLAND ROAD	0.00	21,871.92 0.00 Per Diem Interest:	0.00 0.00 347.26	21,871.92 22,219.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7200.	45.		87 FRIEDLAND ROAD		16,721.10	0.00	
		2		0.00	0.00	0.00	16,721.10
					Per Diem Interest:	265.48	16,986.58
7200.	46.		83 FRIEDLAND ROAD		20,524.34	0.00	
		2		0.00	0.00	0.00	20,524.34
					Per Diem Interest:	321.43	20,845.77
7200.	47.		79 FRIEDLAND ROAD		16,331.56	0.00	
		2		0.00	0.00	0.00	16,331.56
					Per Diem Interest:	255.25	16,586.81
7200.	48.		21 FREEMAN PLACE		15,955.18	0.00	
		2		0.00	0.00	0.00	15,955.18
					Per Diem Interest:	253.32	16,208.50
7201.	1.		230 CENTRE STREET		40,761.78	0.00	
		4A		0.00	0.00	0.00	40,761.78
					Per Diem Interest:	647.18	41,408.96
7201.	2.		174 PASSAIC AVENUE		19,192.54	0.00	
		2		0.00	0.00	0.00	19,192.54
					Per Diem Interest:	304.72	19,497.26
7201.	3.		115 OAK RIDGE AVENUE		21,495.54	0.00	
		2		0.00	0.00	0.00	21,495.54
					Per Diem Interest:	341.29	21,836.83
7201.	4.		111 OAK RIDGE AVENUE		21,053.37	0.00	
		2		0.00	0.00	0.00	21,053.37
					Per Diem Interest:	334.27	21,387.64
7201.	5.		103 OAK RIDGE AVENUE		15,978.91	0.00	
		2		0.00	0.00	0.00	15,978.91
					Per Diem Interest:	253.61	16,232.52
7201.	6.		99 OAK RIDGE AVENUE		15,191.90	0.00	
		2		0.00	0.00	0.00	15,191.90
					Per Diem Interest:	265.11	15,457.01
7201.	7.		93 OAK RIDGE AVENUE		15,394.57	0.00	
		2		0.00	0.00	0.00	15,394.57
					Per Diem Interest:	244.42	15,638.99
7201.	8.		89 OAK RIDGE AVENUE		12,707.30	0.00	
		2		0.00	0.00	0.00	12,707.30
					Per Diem Interest:	201.75	12,909.05
7201.	9.		85 OAK RIDGE AVENUE		18,645.09	0.00	
		2		0.00	0.00	0.00	18,645.09
					Per Diem Interest:	296.03	18,941.12
7201.	10.		83 OAK RIDGE AVENUE		16,698.92	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	16,698.92
					Per Diem Interest:	265.28	16,964.20
7201.	11.		75 OAK RIDGE AVENUE		11,959.81	0.00	
		2		0.00	0.00	0.00	11,959.81
					Per Diem Interest:	189.89	12,149.70
7201.	12.		73 OAK RIDGE AVENUE		14,886.59	0.00	
		2		0.00	0.00	0.00	14,886.59
					Per Diem Interest:	236.35	15,122.94
7201.	13.		71 OAK RIDGE AVENUE		14,149.63	0.00	
		2		0.00	0.00	0.00	14,149.63
					Per Diem Interest:	224.66	14,374.29
7201.	14.		67 OAK RIDGE AVENUE		16,765.84	0.00	
		2		0.00	0.00	0.00	16,765.84
					Per Diem Interest:	266.19	17,032.03
7201.	15.		184 CENTRE STREET		20,729.63	0.00	
		4A		0.00	0.00	0.00	20,729.63
					Per Diem Interest:	329.12	21,058.75
7201.	18.		200 CENTRE STREET		11,222.85	0.00	
		2		0.00	0.00	0.00	11,222.85
					Per Diem Interest:	178.18	11,401.03
7201.	19.		206 CENTRE STREET		13,789.05	0.00	
		2		0.00	0.00	0.00	13,789.05
					Per Diem Interest:	218.93	14,007.98
7201.	20.		210 CENTRE STREET		13,891.70	0.00	
		2		0.00	0.00	0.00	13,891.70
					Per Diem Interest:	220.56	14,112.26
7201.	21.		214 CENTRE STREET		14,312.82	0.00	
		2		0.00	0.00	0.00	14,312.82
					Per Diem Interest:	227.24	14,540.06
7201.	22.		220 CENTRE STREET		12,688.87	0.00	
		2		0.00	0.00	0.00	12,688.87
					Per Diem Interest:	201.46	12,890.33
7201.	23.		224 CENTRE STREET		12,112.46	0.00	
		2		0.00	0.00	0.00	12,112.46
					Per Diem Interest:	192.31	12,304.77
7202.	1.		110 OAK RIDGE AVENUE		11,925.59	0.00	
		2		0.00	0.00	0.00	11,925.59
					Per Diem Interest:	189.34	12,114.93
7202.	2.		200 PASSAIC AVENUE		9,677.86	0.00	
		2		0.00	0.00	0.00	9,677.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	153.66	9,831.52
7202.	3.	2	204 PASSAIC AVENUE	0.00	10,304.28 0.00 Per Diem Interest:	0.00 0.00 173.09	 10,304.28 10,477.37
7202.	4.	4C	353 PARK AVENUE	0.00	42,641.03 0.00 Per Diem Interest:	0.00 0.00 677.01	 42,641.03 43,318.04
7202.	5.	4C	343-349 PARK AVENUE	0.00	98,584.19 0.00 Per Diem Interest:	0.00 0.00 1,565.23	 98,584.19 100,149.42
7202.	6.	4C	331 PARK AVENUE	0.00	118,276.82 0.00 Per Diem Interest:	0.00 0.00 1,877.89	 118,276.82 120,154.71
7202.	7.	2	329 PARK AVENUE	0.00	16,655.30 0.00 Per Diem Interest:	0.00 0.00 264.44	 16,655.30 16,919.74
7202.	8.	2	325 PARK AVENUE	0.00	26,735.86 0.00 Per Diem Interest:	0.00 0.00 424.49	 26,735.86 27,160.35
7202.	9.	2	58 OAK RIDGE AVENUE	0.00	12,612.54 0.00 Per Diem Interest:	0.00 0.00 200.25	 12,612.54 12,812.79
7202.	10.	2	62 OAK RIDGE AVENUE	0.00	13,009.98 0.00 Per Diem Interest:	0.00 0.00 206.56	 13,009.98 13,216.54
7202.	11.	2	64 OAK RIDGE AVENUE	0.00	12,280.91 0.00 Per Diem Interest:	0.00 0.00 194.98	 12,280.91 12,475.89
7202.	12.	2	68 OAK RIDGE AVENUE	0.00	11,912.43 0.00 Per Diem Interest:	0.00 0.00 189.13	 11,912.43 12,101.56
7202.	13.	2	70 OAK RIDGE AVENUE	0.00	15,684.09 0.00 Per Diem Interest:	0.00 0.00 249.01	 15,684.09 15,933.10
7202.	14.	2	74 OAK RIDGE AVENUE	0.00	11,783.46 0.00 Per Diem Interest:	0.00 0.00 187.09	 11,783.46 11,970.55
7202.	15.	2	76 OAK RIDGE AVENUE	0.00	11,172.84 0.00 Per Diem Interest:	0.00 0.00 177.39	 11,172.84 11,350.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7202.	16.	2	80 OAK RIDGE AVENUE	0.00	10,475.36 0.00	0.00 0.00	10,475.36
					Per Diem Interest:	166.32	10,641.68
7202.	17.	2	84 OAK RIDGE AVENUE	0.00	13,539.01 0.00	0.00 0.00	13,539.01
					Per Diem Interest:	214.96	13,753.97
7202.	18.	2	86 OAK RIDGE AVENUE	0.00	15,944.66 0.00	0.00 0.00	15,944.66
					Per Diem Interest:	253.15	16,197.81
7202.	19.	2	90 OAK RIDGE AVENUE	0.00	11,080.72 0.00	0.00 0.00	11,080.72
					Per Diem Interest:	175.93	11,256.65
7202.	20.	2	92 OAK RIDGE AVENUE	0.00	13,370.56 0.00	0.00 0.00	13,370.56
					Per Diem Interest:	212.29	13,582.85
7202.	21.	2	96 OAK RIDGE AVENUE	0.00	11,580.80 0.00	0.00 0.00	11,580.80
					Per Diem Interest:	183.87	11,764.67
7202.	22.	2	98 OAK RIDGE AVENUE	0.00	13,515.32 0.00	0.00 0.00	13,515.32
					Per Diem Interest:	214.58	13,729.90
7202.	23.	2	102 OAK RIDGE AVENUE	0.00	12,909.96 0.00	0.00 0.00	12,909.96
					Per Diem Interest:	204.97	13,114.93
7202.	24.	2	106 OAK RIDGE AVENUE	0.00	11,436.04 0.00	0.00 0.00	11,436.04
					Per Diem Interest:	181.57	11,617.61
7300.	1.	2	299 CENTRE STREET	0.00	9,161.99 0.00	0.00 0.00	9,161.99
					Per Diem Interest:	145.47	9,307.46
7300.	2.	2	297 CENTRE STREET	0.00	10,683.33 0.00	0.00 0.00	10,683.33
					Per Diem Interest:	169.53	10,852.86
7300.	3.	2	295 CENTRE STREET	0.00	10,628.02 0.00	0.00 0.00	10,628.02
					Per Diem Interest:	168.75	10,796.77
7300.	4.	2	291 CENTRE STREET	0.00	13,886.47 0.00	0.00 0.00	13,886.47
					Per Diem Interest:	220.39	14,106.86
7300.	5.		287 CENTRE STREET		15,565.65	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	15,565.65
					Per Diem Interest:	247.13	15,812.78
7300.	6.		131 BROOKLINE AVENUE		6,479.98	0.00	
		4A		0.00	0.00	0.00	6,479.98
					Per Diem Interest:	102.89	6,582.87
7300.	7.		129 BROOKLINE AVENUE		11,828.21	0.00	
		2		0.00	0.00	0.00	11,828.21
					Per Diem Interest:	187.80	12,016.01
7300.	8.		119 BROOKLINE AVENUE		10,441.14	0.00	
		2		0.00	0.00	0.00	10,441.14
					Per Diem Interest:	165.77	10,606.91
7300.	9.		46 FLORENCE STREET		14,883.96	0.00	
		2		0.00	0.00	0.00	14,883.96
					Per Diem Interest:	236.32	15,120.28
7300.	10.		50 FLORENCE STREET		11,604.49	0.00	
		2		0.00	0.00	0.00	11,604.49
					Per Diem Interest:	184.25	11,788.74
7300.	11.		54 FLORENCE STREET		12,765.20	0.00	
		2		0.00	0.00	0.00	12,765.20
					Per Diem Interest:	202.67	12,967.87
7300.	12.		58 FLORENCE STREET		18,460.85	0.00	
		2		0.00	0.00	0.00	18,460.85
					Per Diem Interest:	293.10	18,753.95
7300.	13.		62 FLORENCE STREET		12,512.53	0.00	
		2		0.00	0.00	0.00	12,512.53
					Per Diem Interest:	198.67	12,711.20
7300.	14.		64 FLORENCE STREET		17,029.04	0.00	
		2		0.00	0.00	0.00	17,029.04
					Per Diem Interest:	270.37	17,299.41
7300.	15.		70 FLORENCE STREET		9,930.58	0.00	
		2		0.00	0.00	0.00	9,930.58
					Per Diem Interest:	157.59	10,088.17
7300.	16.		74 FLORENCE STREET		10,893.85	0.00	
		2		0.00	0.00	0.00	10,893.85
					Per Diem Interest:	172.97	11,066.82
7301.	1.		267 CENTRE STREET		58,214.58	0.00	
		4A		0.00	0.00	0.00	58,214.58
					Per Diem Interest:	924.28	59,138.86
7301.	2.		259 CENTRE STREET		28,238.73	0.00	
		4A		0.00	0.00	0.00	28,238.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	448.35	28,687.08
7301.	3.		255 CENTRE STREET		19,347.83	0.00	
		4C		0.00	0.00	0.00	19,347.83
					Per Diem Interest:	307.18	19,655.01
7301.	4.		251 CENTRE STREET		13,565.33	0.00	
		2		0.00	0.00	0.00	13,565.33
					Per Diem Interest:	215.38	13,780.71
7301.	5.		245 CENTRE STREET		22,440.43	0.00	
		4A		0.00	0.00	0.00	22,440.43
					Per Diem Interest:	356.29	22,796.72
7301.	6.		237 CENTRE STREET		21,940.35	0.00	
		4A		0.00	0.00	0.00	21,940.35
					Per Diem Interest:	348.35	22,288.70
7301.	7.		147 PASSAIC AVENUE		18,297.66	0.00	
		2		0.00	0.00	0.00	18,297.66
					Per Diem Interest:	290.52	18,588.18
7301.	8.		145 PASSAIC AVENUE		14,139.10	0.00	
		2		0.00	0.00	0.00	14,139.10
					Per Diem Interest:	224.49	14,363.59
7301.	9.		141 PASSAIC AVENUE		11,938.75	0.00	
		2		0.00	0.00	0.00	11,938.75
					Per Diem Interest:	189.55	12,128.30
7301.	10.		12 FLORENCE STREET		12,978.39	0.00	
		2		0.00	0.00	0.00	12,978.39
					Per Diem Interest:	206.06	13,184.45
7301.	11.		20 FLORENCE STREET		10,272.70	0.00	
		2		0.00	0.00	0.00	10,272.70
					Per Diem Interest:	163.10	10,435.80
7301.	12.		22 FLORENCE STREET		10,420.09	0.00	
		2		0.00	0.00	0.00	10,420.09
					Per Diem Interest:	165.44	10,585.53
7301.	13.		24 FLORENCE STREET		9,714.75	0.00	
		2		0.00	0.00	0.00	9,714.75
					Per Diem Interest:	154.15	9,868.90
7301.	14.		28 FLORENCE STREET		10,601.70	0.00	
		2		0.00	0.00	0.00	10,601.70
					Per Diem Interest:	168.32	10,770.02
7301.	15.		120 BROOKLINE AVENUE		15,170.85	0.00	
		2		0.00	0.00	0.00	15,170.85
					Per Diem Interest:	240.86	15,411.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7301.	16.	2	126 BROOKLINE AVENUE	0.00	17,700.20 0.00 Per Diem Interest:	0.00 0.00 270.20	17,700.20 17,970.40
7301.	17.	1	128 BROOKLINE AVENUE	0.00	5,006.06 0.00 Per Diem Interest:	0.00 0.00 79.48	5,006.06 5,085.54
7302.	1.	2	33 FLORENCE STREET	0.00	13,736.41 0.00 Per Diem Interest:	0.00 0.00 218.10	13,736.41 13,954.51
7302.	2.	2	25 FLORENCE STREET	0.00	13,999.61 0.00 Per Diem Interest:	0.00 0.00 222.27	13,999.61 14,221.88
7302.	3.	2	21 FLORENCE STREET	0.00	13,152.10 0.00 Per Diem Interest:	0.00 0.00 208.82	13,152.10 13,360.92
7302.	4.	2	15 FLORENCE STREET	0.00	13,528.48 0.00 Per Diem Interest:	0.00 0.00 214.79	13,528.48 13,743.27
7302.	5.	4C	131 PASSAIC AVENUE	0.00	27,638.63 0.00 Per Diem Interest:	0.00 0.00 438.82	27,638.63 28,077.45
7302.	6.	2	125 PASSAIC AVENUE	0.00	14,144.37 0.00 Per Diem Interest:	0.00 0.00 224.57	14,144.37 14,368.94
7302.	7.	2	121 PASSAIC AVENUE	0.00	13,883.80 0.00 Per Diem Interest:	0.00 0.00 220.44	13,883.80 14,104.24
7302.	8.	4C	111 PASSAIC AVENUE	0.00	259,283.58 0.00 Per Diem Interest:	0.00 0.00 4,116.66	259,283.58 263,400.24
7302.	10.	-C0095- - 2	95 PASSAIC AVENUE	0.00	12,565.17 0.00 Per Diem Interest:	0.00 0.00 199.49	12,565.17 12,764.66
7302.	10.	-C0097- - 2	97 PASSAIC AVENUE	0.00	11,191.26 0.00 Per Diem Interest:	0.00 0.00 177.69	11,191.26 11,368.95
7302.	10.	-C0099- - 2	99 PASSAIC AVENUE	0.00	11,191.26 0.00 Per Diem Interest:	0.00 0.00 177.69	11,191.26 11,368.95
7302.	10.	-C0101- -	101 PASSAIC AVENUE		12,478.31	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	12,478.31
					Per Diem Interest:	198.12	12,676.43
7302.	10.	-C0103- -	103 PASSAIC AVENUE		12,565.17	0.00	
		2		0.00	0.00	0.00	12,565.17
					Per Diem Interest:	199.49	12,764.66
7302.	10.	-C0105- -	105 PASSAIC AVENUE		11,972.97	0.00	
		2		0.00	0.00	0.00	11,972.97
					Per Diem Interest:	190.09	12,163.06
7302.	10.	-C0107- -	107 PASSAIC AVENUE		12,628.34	0.00	
		2		0.00	0.00	0.00	12,628.34
					Per Diem Interest:	200.50	12,828.84
7302.	11.		93 PASSAIC AVENUE		14,194.38	0.00	
		2		0.00	0.00	0.00	14,194.38
					Per Diem Interest:	225.36	14,419.74
7302.	12.		89 MSGR. BLAKE PLAZA		21,084.95	0.00	
		2		0.00	0.00	0.00	21,084.95
					Per Diem Interest:	334.76	21,419.71
7302.	13.		80 BROOKLINE AVENUE		12,265.12	0.00	
		2		0.00	0.00	0.00	12,265.12
					Per Diem Interest:	194.74	12,459.86
7302.	14.		82 BROOKLINE AVENUE		13,575.86	0.00	
		2		0.00	0.00	0.00	13,575.86
					Per Diem Interest:	215.54	13,791.40
7302.	15.		86 BROOKLINE AVENUE		16,644.77	0.00	
		2		0.00	0.00	0.00	16,644.77
					Per Diem Interest:	264.27	16,909.04
7302.	16.		88 BROOKLINE AVENUE		12,028.24	0.00	
		2		0.00	0.00	0.00	12,028.24
					Per Diem Interest:	190.98	12,219.22
7302.	17.		10 HILTON STREET		10,796.46	0.00	
		2		0.00	0.00	0.00	10,796.46
					Per Diem Interest:	171.42	10,967.88
7302.	18.		14 HILTON STREET		12,067.72	0.00	
		2		0.00	0.00	0.00	12,067.72
					Per Diem Interest:	191.60	12,259.32
7302.	19.		17 HILTON STREET		14,749.73	0.00	
		2		0.00	0.00	0.00	14,749.73
					Per Diem Interest:	234.18	14,983.91
7302.	20.		19 HILTON STREET		18,147.64	0.00	
		2		0.00	0.00	0.00	18,147.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	288.13	18,435.77
7302.	21.	2	15 HILTON STREET	0.00	13,307.39 0.00	0.00 0.00	13,307.39
					Per Diem Interest:	211.28	13,518.67
7302.	22.	2	11 HILTON STREET	0.00	12,191.42 0.00	0.00 0.00	12,191.42
					Per Diem Interest:	193.56	12,384.98
7302.	23.	2	92 BROOKLINE AVENUE	0.00	13,212.64 0.00	0.00 0.00	13,212.64
					Per Diem Interest:	209.78	13,422.42
7302.	24.	2	94 BROOKLINE AVENUE	0.00	13,591.65 0.00	0.00 0.00	13,591.65
					Per Diem Interest:	215.79	13,807.44
7302.	25.	2	96 BROOKLINE AVENUE	0.00	10,917.54 0.00	0.00 0.00	10,917.54
					Per Diem Interest:	173.34	11,090.88
7302.	26.	2	100 BROOKLINE AVENUE	0.00	12,383.56 0.00	0.00 0.00	12,383.56
					Per Diem Interest:	196.62	12,580.18
7303.	1.	2	55 FLORENCE STREET	0.00	11,146.52 0.00	0.00 0.00	11,146.52
					Per Diem Interest:	181.91	11,328.43
7303.	2.	2	107 BROOKLINE AVENUE	0.00	11,772.94 0.00	0.00 0.00	11,772.94
					Per Diem Interest:	186.92	11,959.86
7303.	3.	2	103 BROOKLINE AVENUE	0.00	9,893.69 0.00	0.00 0.00	9,893.69
					Per Diem Interest:	157.08	10,050.77
7303.	4.	2	101 BROOKLINE AVENUE	0.00	10,467.46 0.00	0.00 0.00	10,467.46
					Per Diem Interest:	166.19	10,633.65
7303.	5.	2	99 BROOKLINE AVENUE	0.00	10,038.45 0.00	0.00 0.00	10,038.45
					Per Diem Interest:	159.38	10,197.83
7303.	6.	2	95 BROOKLINE AVENUE	0.00	11,109.67 0.00	0.00 0.00	11,109.67
					Per Diem Interest:	176.39	11,286.06
7303.	7.	2	89 BROOKLINE AVENUE	0.00	9,693.66 0.00	0.00 0.00	9,693.66
					Per Diem Interest:	153.90	9,847.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7303.	8.	2	87 BROOKLINE AVENUE	0.00	9,412.03 0.00	0.00 0.00	9,412.03
					Per Diem Interest:	149.44	9,561.47
7303.	9.	2	85 BROOKLINE AVENUE	0.00	11,686.08 0.00	0.00 0.00	11,686.08
					Per Diem Interest:	185.54	11,871.62
7303.	10.	2	83 BROOKLINE AVENUE	0.00	10,467.46 0.00	0.00 0.00	10,467.46
					Per Diem Interest:	166.37	10,633.83
7303.	11.	2	81 BROOKLINE AVENUE	0.00	11,120.20 0.00	0.00 0.00	11,120.20
					Per Diem Interest:	176.56	11,296.76
7303.	12.	2	77 BROOKLINE AVENUE	0.00	10,891.22 0.00	0.00 0.00	10,891.22
					Per Diem Interest:	172.92	11,064.14
7303.	13.	2	75 BROOKLINE AVENUE	0.00	12,425.67 0.00	0.00 0.00	12,425.67
					Per Diem Interest:	197.29	12,622.96
7303.	14.	2	69 BROOKLINE AVENUE	0.00	18,250.29 0.00	0.00 0.00	18,250.29
					Per Diem Interest:	289.77	18,540.06
7303.	15.	2	4 CROSS STREET	0.00	10,791.20 0.00	0.00 0.00	10,791.20
					Per Diem Interest:	171.33	10,962.53
7303.	16.	2	70 EVERGREEN AVENUE	0.00	16,947.45 0.00	0.00 0.00	16,947.45
					Per Diem Interest:	269.08	17,216.53
7303.	17.	2	76 EVERGREEN AVENUE	0.00	17,878.77 0.00	0.00 0.00	17,878.77
					Per Diem Interest:	234.27	18,113.04
7303.	18.	2	80 EVERGREEN AVENUE	0.00	13,639.02 0.00	0.00 0.00	13,639.02
					Per Diem Interest:	216.55	13,855.57
7303.	19.	2	84 EVERGREEN AVENUE	0.00	12,436.20 0.00	0.00 0.00	12,436.20
					Per Diem Interest:	197.45	12,633.65
7303.	20.	2	86 EVERGREEN AVENUE	0.00	9,664.70 0.00	0.00 0.00	9,664.70
					Per Diem Interest:	153.45	9,818.15
7303.	21.		92 EVERGREEN AVENUE		15,062.94	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	15,062.94
					Per Diem Interest:	239.15	15,302.09
7303.	22.		96 EVERGREEN AVENUE		13,481.10	0.00	
		2		0.00	0.00	0.00	13,481.10
					Per Diem Interest:	214.04	13,695.14
7303.	23.		98 EVERGREEN AVENUE		10,451.67	0.00	
		2		0.00	0.00	0.00	10,451.67
					Per Diem Interest:	165.94	10,617.61
7304.	1.		69 FLORENCE STREET		18,266.08	0.00	
		2		0.00	0.00	0.00	18,266.08
					Per Diem Interest:	290.01	18,556.09
7304.	2.		61 FLORENCE STREET		15,426.15	0.00	
		2		0.00	0.00	0.00	15,426.15
					Per Diem Interest:	244.93	15,671.08
7304.	3.		57 FLORENCE STREET		11,054.40	0.00	
		2		0.00	0.00	0.00	11,054.40
					Per Diem Interest:	175.51	11,229.91
7304.	4.		99 EVERGREEN AVENUE		10,254.27	0.00	
		2		0.00	0.00	0.00	10,254.27
					Per Diem Interest:	162.80	10,417.07
7304.	5.		93 EVERGREEN AVENUE		11,728.19	0.00	
		2		0.00	0.00	0.00	11,728.19
					Per Diem Interest:	186.21	11,914.40
7304.	6.		87 EVERGREEN AVENUE		11,817.68	0.00	
		2		0.00	0.00	0.00	11,817.68
					Per Diem Interest:	187.63	12,005.31
7304.	7.		85 EVERGREEN AVENUE		9,525.21	0.00	
		2		0.00	0.00	0.00	9,525.21
					Per Diem Interest:	151.23	9,676.44
7304.	8.		83 EVERGREEN AVENUE		10,585.90	0.00	
		2		0.00	0.00	0.00	10,585.90
					Per Diem Interest:	168.07	10,753.97
7304.	9.		79 EVERGREEN AVENUE		14,633.92	0.00	
		2		0.00	0.00	0.00	14,633.92
					Per Diem Interest:	232.35	14,866.27
7304.	10.		77 EVERGREEN AVENUE		10,746.46	0.00	
		2		0.00	0.00	0.00	10,746.46
					Per Diem Interest:	170.63	10,917.09
7304.	11.		73 EVERGREEN AVENUE		11,443.94	0.00	
		2		0.00	0.00	0.00	11,443.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	181.70	11,625.64
7304.	12.	2	69 EVERGREEN AVENUE	0.00	11,283.38 0.00 Per Diem Interest:	0.00 0.00 179.15	 11,283.38 11,462.53
7304.	13.	2	36 CROSS STREET	0.00	15,792.00 0.00 Per Diem Interest:	0.00 0.00 250.74	 15,792.00 16,042.74
7304.	14.	2	28 NELSON PLACE	0.00	14,773.42 0.00 Per Diem Interest:	0.00 0.00 234.56	 14,773.42 15,007.98
7304.	15.	2	12 NELSON PLACE	0.00	11,438.67 0.00 Per Diem Interest:	0.00 0.00 181.61	 11,438.67 11,620.28
7304.	16.	2	16 NELSON PLACE	0.00	14,654.98 0.00 Per Diem Interest:	0.00 0.00 232.68	 14,654.98 14,887.66
7304.	17.	2	20 NELSON PLACE	0.00	13,049.46 0.00 Per Diem Interest:	0.00 0.00 207.18	 13,049.46 13,256.64
7400.	1.	4A	116 HARRISON STREET	0.00	101,405.70 0.00 Per Diem Interest:	0.00 0.00 1,610.02	 101,405.70 103,015.72
7400.	2.	2	49 CROSS STREET	0.00	10,746.46 0.00 Per Diem Interest:	0.00 0.00 170.63	 10,746.46 10,917.09
7400.	3.	2	45 CROSS STREET	0.00	11,885.22 586.04- Per Diem Interest:	0.00 0.00 179.40	 11,299.18 11,478.58
7400.	4.	2	41 CROSS STREET	0.00	11,101.78 0.00 Per Diem Interest:	0.00 0.00 176.27	 11,101.78 11,278.05
7400.	5.	2	37 CROSS STREET	0.00	10,051.61 0.00 Per Diem Interest:	0.00 0.00 159.59	 10,051.61 10,211.20
7400.	6.	2	33 CROSS STREET	0.00	11,046.50 0.00 Per Diem Interest:	0.00 0.00 175.38	 11,046.50 11,221.88
7400.	7.	2	29 CROSS STREET	0.00	16,715.83 0.00 Per Diem Interest:	0.00 0.00 265.40	 16,715.83 16,981.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7400.	8.		23 CROSS STREET		12,083.51	0.00	
		2		0.00	0.00	0.00	12,083.51
					Per Diem Interest:	191.85	12,275.36
7400.	9.		53 EVERGREEN AVENUE		11,078.09	0.00	
		2		0.00	0.00	0.00	11,078.09
					Per Diem Interest:	175.89	11,253.98
7400.	10.		49 EVERGREEN AVENUE		10,251.64	0.00	
		2		0.00	0.00	0.00	10,251.64
					Per Diem Interest:	162.77	10,414.41
7400.	11.		43 EVERGREEN AVENUE		10,280.59	0.00	
		2		0.00	0.00	0.00	10,280.59
					Per Diem Interest:	163.23	10,443.82
7400.	12.		37 EVERGREEN AVENUE		13,868.01	0.00	
		2		0.00	0.00	0.00	13,868.01
					Per Diem Interest:	220.18	14,088.19
7400.	13.		35 EVERGREEN AVENUE		5,329.80	0.00	
		1		0.00	0.00	0.00	5,329.80
					Per Diem Interest:	84.62	5,414.42
7400.	14.		31 EVERGREEN AVENUE		11,507.10	0.00	
		2		0.00	0.00	0.00	11,507.10
					Per Diem Interest:	182.70	11,689.80
7400.	15.		27 EVERGREEN AVENUE		15,226.12	0.00	
		2		0.00	0.00	0.00	15,226.12
					Per Diem Interest:	241.75	15,467.87
7400.	16.		23 EVERGREEN AVENUE		12,404.62	0.00	
		2		0.00	0.00	0.00	12,404.62
					Per Diem Interest:	196.95	12,601.57
7400.	17.		19 EVERGREEN AVENUE		11,801.89	0.00	
		2		0.00	0.00	0.00	11,801.89
					Per Diem Interest:	187.38	11,989.27
7400.	18.		15 EVERGREEN AVENUE		11,959.81	0.00	
		2		0.00	0.00	0.00	11,959.81
					Per Diem Interest:	189.89	12,149.70
7400.	19.		11 EVERGREEN AVENUE		11,891.38	0.00	
		2		0.00	0.00	0.00	11,891.38
					Per Diem Interest:	188.80	12,080.18
7400.	20.		96 HARRISON STREET		16,502.64	0.00	
		2		0.00	0.00	0.00	16,502.64
					Per Diem Interest:	262.02	16,764.66
7400.	21.		100 HARRISON STREET		9,630.49	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	9,630.49
					Per Diem Interest:	152.91	9,783.40
7400.	22.		2 UNDERHILL COURT		13,586.38	0.00	
		2		0.00	0.00	0.00	13,586.38
					Per Diem Interest:	215.71	13,802.09
7400.	23.		6 UNDERHILL COURT		14,183.12	0.00	
		2		0.00	0.00	0.00	14,183.12
					Per Diem Interest:	224.15	14,407.27
7400.	24.		10 UNDERHILL COURT		17,889.70	0.00	
		2		0.00	0.00	0.00	17,889.70
					Per Diem Interest:	275.72	18,165.42
7400.	25.		14 UNDERHILL COURT		15,473.53	0.00	
		2		0.00	0.00	0.00	15,473.53
					Per Diem Interest:	245.68	15,719.21
7400.	26.		18 UNDERHILL COURT		13,441.62	0.00	
		2		0.00	0.00	0.00	13,441.62
					Per Diem Interest:	213.42	13,655.04
7400.	27.		15 UNDERHILL COURT		14,531.27	0.00	
		2		0.00	0.00	0.00	14,531.27
					Per Diem Interest:	230.71	14,761.98
7400.	28.		9 UNDERHILL COURT		15,081.36	0.00	
		2		0.00	0.00	0.00	15,081.36
					Per Diem Interest:	239.45	15,320.81
7400.	29.		5 UNDERHILL COURT		13,575.86	0.00	
		2		0.00	0.00	0.00	13,575.86
					Per Diem Interest:	215.54	13,791.40
7400.	30.		1 UNDERHILL COURT		12,967.86	0.00	
		2		0.00	0.00	0.00	12,967.86
					Per Diem Interest:	205.90	13,173.76
7401.	1.		4 EVERGREEN AVENUE		12,841.53	0.00	
		2		0.00	0.00	0.00	12,841.53
					Per Diem Interest:	203.88	13,045.41
7401.	2.		10 EVERGREEN AVENUE		10,878.06	0.00	
		2		0.00	0.00	0.00	10,878.06
					Per Diem Interest:	172.71	11,050.77
7401.	3.		16 EVERGREEN AVENUE		11,922.96	0.00	
		2		0.00	0.00	0.00	11,922.96
					Per Diem Interest:	189.30	12,112.26
7401.	4.		18 EVERGREEN AVENUE		9,593.64	0.00	
		2		0.00	0.00	0.00	9,593.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	152.32	9,745.96
7401.	5.	2	20 EVERGREEN AVENUE	0.00	15,591.97 0.00 Per Diem Interest:	0.00 0.00 247.56	 15,591.97 15,839.53
7401.	6.	2	22 EVERGREEN AVENUE	0.00	9,546.30 0.00 Per Diem Interest:	0.00 0.00 151.49	 9,546.30 9,697.79
7401.	7.	2	26 EVERGREEN AVENUE	0.00	11,212.32 0.00 Per Diem Interest:	0.00 0.00 178.01	 11,212.32 11,390.33
7401.	8.	2	30 EVERGREEN AVENUE	0.00	10,680.66 0.00 Per Diem Interest:	0.00 0.00 169.58	 10,680.66 10,850.24
7401.	9.	2	38 EVERGREEN AVENUE	0.00	12,009.82 0.00 Per Diem Interest:	0.00 0.00 190.68	 12,009.82 12,200.50
7401.	10.	2	42 EVERGREEN AVENUE	0.00	13,157.37 0.00 Per Diem Interest:	0.00 0.00 208.90	 13,157.37 13,366.27
7401.	11.	2	46 EVERGREEN AVENUE	0.00	10,683.29 0.00 Per Diem Interest:	0.00 0.00 169.62	 10,683.29 10,852.91
7401.	12.	2	52 EVERGREEN AVENUE	0.00	14,010.14 0.00 Per Diem Interest:	0.00 0.00 222.44	 14,010.14 14,232.58
7401.	13.	2	58 EVERGREEN AVENUE	0.00	13,288.97 0.00 Per Diem Interest:	0.00 0.00 210.99	 13,288.97 13,499.96
7401.	14.	2	60 EVERGREEN AVENUE	0.00	10,359.55 0.00 Per Diem Interest:	0.00 0.00 164.48	 10,359.55 10,524.03
7401.	15.	2	57 BROOKLINE AVENUE	0.00	21,082.32 0.00 Per Diem Interest:	0.00 0.00 334.73	 21,082.32 21,417.05
7401.	16.	2	53 BROOKLINE AVENUE	0.00	12,299.34 0.00 Per Diem Interest:	0.00 0.00 195.27	 12,299.34 12,494.61
7401.	17.	2	51 BROOKLINE AVENUE	0.00	17,051.55 0.00 Per Diem Interest:	0.00 0.00 288.13	 17,051.55 17,339.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7401.	18.	2	49 BROOKLINE AVENUE	0.00	12,594.12 0.00	0.00 0.00	12,594.12
					Per Diem Interest:	199.95	12,794.07
7401.	19.	2	43 BROOKLINE AVENUE	0.00	13,154.74 0.00	0.00 0.00	13,154.74
					Per Diem Interest:	208.86	13,363.60
7401.	20.	2	45 BROOKLINE AVENUE	0.00	14,652.34 0.00	0.00 0.00	14,652.34
					Per Diem Interest:	203.97	14,856.31
7401.	21.	2	37 BROOKLINE AVENUE	0.00	12,228.27 0.00	0.00 0.00	12,228.27
					Per Diem Interest:	194.15	12,422.42
7401.	22.	2	35 BROOKLINE AVENUE	0.00	14,325.98 0.00	0.00 0.00	14,325.98
					Per Diem Interest:	227.45	14,553.43
7401.	23.	2	31 BROOKLINE AVENUE	0.00	14,631.29 0.00	0.00 0.00	14,631.29
					Per Diem Interest:	232.30	14,863.59
7401.	24.	2	27 BROOKLINE AVENUE	0.00	14,231.22 0.00	0.00 0.00	14,231.22
					Per Diem Interest:	225.95	14,457.17
7401.	25.	2	21 BROOKLINE AVENUE	0.00	13,933.81 0.00	0.00 0.00	13,933.81
					Per Diem Interest:	221.23	14,155.04
7401.	26.	2	19 BROOKLINE AVENUE	0.00	10,559.58 0.00	0.00 0.00	10,559.58
					Per Diem Interest:	167.65	10,727.23
7401.	27.	2	15 BROOKLINE AVENUE	0.00	13,860.11 0.00	0.00 0.00	13,860.11
					Per Diem Interest:	220.06	14,080.17
7401.	28.	2	11 BROOKLINE AVENUE	0.00	22,140.38 0.00	0.00 0.00	22,140.38
					Per Diem Interest:	351.53	22,491.91
7401.	29.	2	7 BROOKLINE AVENUE	0.00	10,164.78 0.00	0.00 0.00	10,164.78
					Per Diem Interest:	161.38	10,326.16
7401.	30.	2	74 HARRISON STREET	0.00	14,125.95 0.00	0.00 0.00	14,125.95
					Per Diem Interest:	235.81	14,361.76
7401.	31.		76 HARRISON STREET		14,023.30	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	14,023.30
					Per Diem Interest:	222.65	14,245.95
7401.	32.		78 HARRISON STREET		12,636.23	0.00	
		2		0.00	0.00	0.00	12,636.23
					Per Diem Interest:	200.62	12,836.85
7401.	33.		82 HARRISON STREET		12,225.64	0.00	
		2		0.00	0.00	0.00	12,225.64
					Per Diem Interest:	194.11	12,419.75
7500.	1.		116 FRANKLIN AVENUE		21,879.82	0.00	
		4A		0.00	0.00	0.00	21,879.82
					Per Diem Interest:	347.39	22,227.21
7500.	2.		120 FRANKLIN AVENUE		24,703.95	0.00	
		4A		0.00	0.00	0.00	24,703.95
					Per Diem Interest:	392.23	25,096.18
7500.	3.		128 FRANKLIN AVENUE		20,119.01	0.00	
		4A		0.00	0.00	0.00	20,119.01
					Per Diem Interest:	319.43	20,438.44
7500.	4.		132 FRANKLIN AVENUE		17,484.38	0.00	
		4A		0.00	0.00	0.00	17,484.38
					Per Diem Interest:	277.60	17,761.98
7500.	5.		134 FRANKLIN AVENUE		68,216.18	0.00	
		4A		0.00	0.00	0.00	68,216.18
					Per Diem Interest:	1,083.07	69,299.25
7500.	6.		140 FRANKLIN AVENUE		62,188.90	0.00	
		4C		0.00	0.00	0.00	62,188.90
					Per Diem Interest:	987.37	63,176.27
7500.	7.		142 FRANKLIN AVENUE		10,946.49	0.00	
		2		0.00	0.00	0.00	10,946.49
					Per Diem Interest:	173.79	11,120.28
7500.	8.		144 FRANKLIN AVENUE		11,251.80	0.00	
		4A		0.00	0.00	0.00	11,251.80
					Per Diem Interest:	178.64	11,430.44
7500.	9.		148 FRANKLIN AVENUE		15,973.61	0.00	
		4A		0.00	0.00	0.00	15,973.61
					Per Diem Interest:	253.61	16,227.22
7500.	10.		152 FRANKLIN AVENUE		20,819.12	0.00	
		4A		0.00	0.00	0.00	20,819.12
					Per Diem Interest:	330.54	21,149.66
7500.	11.		156 FRANKLIN AVENUE		16,829.01	0.00	
		4A		0.00	0.00	0.00	16,829.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	267.20	17,096.21
7500.	12.		15 STAGER STREET		13,062.62	0.00	
		2		0.00	0.00	0.00	13,062.62
					Per Diem Interest:	207.40	13,270.02
7500.	13.		11 STAGER STREET		10,664.86	0.00	
		2		0.00	0.00	0.00	10,664.86
					Per Diem Interest:	165.28	10,830.14
7500.	14.		5 STAGER STREET		13,446.89	0.00	
		2		0.00	0.00	0.00	13,446.89
					Per Diem Interest:	213.50	13,660.39
7500.	15.		1 STAGER STREET		11,533.42	0.00	
		2		0.00	0.00	0.00	11,533.42
					Per Diem Interest:	183.12	11,716.54
7500.	16.		33 RAVINE AVENUE		10,914.90	0.00	
		2		0.00	0.00	0.00	10,914.90
					Per Diem Interest:	173.29	11,088.19
7500.	17.		29 RAVINE AVENUE		12,694.14	0.00	
		2		0.00	0.00	0.00	12,694.14
					Per Diem Interest:	201.54	12,895.68
7500.	19.		21 RAVINE AVENUE		14,462.88	0.00	
		2		0.00	0.00	0.00	14,462.88
					Per Diem Interest:	229.55	14,692.43
7500.	20.		15 RAVINE AVENUE		10,304.28	0.00	
		2		0.00	0.00	0.00	10,304.28
					Per Diem Interest:	163.60	10,467.88
7500.	21.		11 RAVINE AVENUE		11,075.46	0.00	
		2		0.00	0.00	0.00	11,075.46
					Per Diem Interest:	175.84	11,251.30
7500.	22.		5 RAVINE AVENUE		11,786.10	0.00	
		2		0.00	0.00	0.00	11,786.10
					Per Diem Interest:	187.13	11,973.23
7500.	23.		152 HARRISON STREET		13,794.31	0.00	
		2		0.00	0.00	0.00	13,794.31
					Per Diem Interest:	219.01	14,013.32
7501.	1.		160 FRANKLIN AVENUE		69,748.00	0.00	
		4A		0.00	0.00	0.00	69,748.00
					Per Diem Interest:	1,258.92	71,006.92
7501.	5.		184 FRANKLIN AVENUE		104,561.46	0.00	
		4A		0.00	0.00	0.00	104,561.46
					Per Diem Interest:	1,660.13	106,221.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7501.	7.		196 FRANKLIN AVENUE		45,283.56	0.00	
		4A		0.00	0.00	0.00	45,283.56
					Per Diem Interest:	718.97	46,002.53
7501.	8.		200 FRANKLIN AVENUE		14,044.35	0.00	
		4A		0.00	0.00	0.00	14,044.35
					Per Diem Interest:	222.99	14,267.34
7501.	9.		383 CENTRE STREET		53,108.50	0.00	
		4A		0.00	0.00	0.00	53,108.50
					Per Diem Interest:	843.21	53,951.71
7501.	10.		373 CENTRE STREET		44,946.66	0.00	
		4A		0.00	0.00	0.00	44,946.66
					Per Diem Interest:	713.62	45,660.28
7501.	11.		371 CENTRE STREET		11,057.03	0.00	
		4A		0.00	0.00	0.00	11,057.03
					Per Diem Interest:	175.55	11,232.58
7501.	12.		363 CENTRE STREET		29,283.63	0.00	
		4A		0.00	0.00	0.00	29,283.63
					Per Diem Interest:	464.94	29,748.57
7501.	13.	-C0101- -	359 CENTRE STREET C0101		12,217.74	0.00	
		4A		0.00	0.00	0.00	12,217.74
					Per Diem Interest:	193.99	12,411.73
7501.	13.	-C0102- -	359 CENTRE STREET C0102		4,384.91	0.00	
		4A		0.00	0.00	0.00	4,384.91
					Per Diem Interest:	69.62	4,454.53
7501.	13.	-C0201- -	359 CENTRE STREET C0201		8,027.60	0.00	
		4A		0.00	0.00	0.00	8,027.60
					Per Diem Interest:	127.46	8,155.06
7501.	13.	-C0202- -	359 CENTRE STREET C0202		4,384.91	0.00	
		4A		0.00	0.00	0.00	4,384.91
					Per Diem Interest:	69.62	4,454.53
7501.	14.		87 RAVINE AVENUE		13,412.67	0.00	
		2		0.00	0.00	0.00	13,412.67
					Per Diem Interest:	212.96	13,625.63
7501.	15.		83 RAVINE AVENUE		17,626.50	0.00	
		2		0.00	0.00	0.00	17,626.50
					Per Diem Interest:	279.86	17,906.36
7501.	16.		79 RAVINE AVENUE		12,946.85	0.00	
		2		0.00	0.00	0.00	12,946.85
					Per Diem Interest:	205.47	13,152.32
7501.	17.		75 RAVINE AVENUE		16,571.07	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	16,571.07
					Per Diem Interest:	263.10	16,834.17
7501.	18.		71 RAVINE AVENUE		17,801.67	0.00	
		2		0.00	0.00	0.00	17,801.67
					Per Diem Interest:	287.55	18,089.22
7501.	20.		61 RAVINE AVENUE		13,399.51	0.00	
		2		0.00	0.00	0.00	13,399.51
					Per Diem Interest:	212.75	13,612.26
7501.	21.		57 RAVINE AVENUE		13,109.99	0.00	
		2		0.00	0.00	0.00	13,109.99
					Per Diem Interest:	208.15	13,318.14
7501.	22.		53 RAVINE AVENUE		14,197.01	0.00	
		2		0.00	0.00	0.00	14,197.01
					Per Diem Interest:	225.41	14,422.42
7501.	23.		14 STAGER STREET		14,504.99	0.00	
		2		0.00	0.00	0.00	14,504.99
					Per Diem Interest:	230.21	14,735.20
7502.	2.		66 RAVINE AVENUE		12,975.76	0.00	
		2		0.00	0.00	0.00	12,975.76
					Per Diem Interest:	206.02	13,181.78
7502.	3.		70 RAVINE AVENUE		17,100.10	0.00	
		2		0.00	0.00	0.00	17,100.10
					Per Diem Interest:	271.50	17,371.60
7502.	4.		74 RAVINE AVENUE		17,608.08	0.00	
		2		0.00	0.00	0.00	17,608.08
					Per Diem Interest:	279.57	17,887.65
7502.	5.		78 RAVINE AVENUE		17,007.98	0.00	
		2		0.00	0.00	0.00	17,007.98
					Per Diem Interest:	270.03	17,278.01
7502.	6.		86 RAVINE AVENUE		12,652.02	0.00	
		2		0.00	0.00	0.00	12,652.02
					Per Diem Interest:	200.88	12,852.90
7502.	7.		345 CENTRE STREET		95,081.00	0.00	
		4A		0.00	0.00	0.00	95,081.00
					Per Diem Interest:	1,509.61	96,590.61
7502.	8.		17 NELSON PLACE		17,484.38	0.00	
		2		0.00	0.00	0.00	17,484.38
					Per Diem Interest:	277.60	17,761.98
7502.	9.		13 NELSON PLACE		12,904.74	0.00	
		2		0.00	0.00	0.00	12,904.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	204.80	13,109.54
7502.	10.	2	9 NELSON PLACE	0.00	12,786.26 0.00 Per Diem Interest:	0.00 0.00 203.01	 12,786.26 12,989.27
7502.	11.	2	5 NELSON PLACE	0.00	12,133.52 0.00 Per Diem Interest:	0.00 0.00 192.64	 12,133.52 12,326.16
7600.	1.	2	234 HARRISON STREET	0.00	13,586.38 0.00 Per Diem Interest:	0.00 0.00 215.71	 13,586.38 13,802.09
7600.	2.	2	148 PROSPECT STREET	0.00	12,407.25 0.00 Per Diem Interest:	0.00 0.00 196.99	 12,407.25 12,604.24
7600.	3.	2	152 PROSPECT STREET	0.00	11,601.86 0.00 Per Diem Interest:	0.00 0.00 184.20	 11,601.86 11,786.06
7600.	4.	2	226 HARRISON STREET	0.00	10,312.22 0.00 Per Diem Interest:	0.00 0.00 163.64	 10,312.22 10,475.86
7600.	5.	2	218 HARRISON STREET	0.00	10,004.23 0.00 Per Diem Interest:	0.00 0.00 158.84	 10,004.23 10,163.07
7601.	1.	2	168 PROSPECT STREET	0.00	9,746.30 0.00 Per Diem Interest:	0.00 0.00 154.74	 9,746.30 9,901.04
7601.	2.	2	172 PROSPECT STREET	0.00	8,209.21 0.00 Per Diem Interest:	0.00 0.00 130.34	 8,209.21 8,339.55
7601.	3.	2	176 PROSPECT STREET	0.00	9,593.64 0.00 Per Diem Interest:	0.00 0.00 152.32	 9,593.64 9,745.96
7601.	4.	2	180 PROSPECT STREET	0.00	10,538.53 0.00 Per Diem Interest:	0.00 0.00 167.32	 10,538.53 10,705.85
7601.	5.	2	184 PROSPECT STREET	0.00	10,077.93 0.00 Per Diem Interest:	0.00 0.00 160.01	 10,077.93 10,237.94
7601.	6.	4A	188 PROSPECT STREET	0.00	20,053.21 0.00 Per Diem Interest:	0.00 0.00 318.39	 20,053.21 20,371.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7601.	7.	2	93 STAGER STREET	0.00	13,381.09 0.00	0.00 0.00	13,381.09
					Per Diem Interest:	212.46	13,593.55
7601.	8.	2	91 STAGER STREET	0.00	12,088.78 0.00	0.00 0.00	12,088.78
					Per Diem Interest:	191.94	12,280.72
7601.	9.	2	87 STAGER STREET	0.00	12,588.86 0.00	0.00 0.00	12,588.86
					Per Diem Interest:	199.87	12,788.73
7601.	10.	2	83 STAGER STREET	0.00	11,925.59 0.00	0.00 0.00	11,925.59
					Per Diem Interest:	189.34	12,114.93
7601.	11.01	2	6 LOCUST STREET	0.00	22,964.20 0.00	0.00 0.00	22,964.20
					Per Diem Interest:	364.60	23,328.80
7601.	11.02	2	10 LOCUST STREET	0.00	21,211.29 0.00	0.00 0.00	21,211.29
					Per Diem Interest:	336.78	21,548.07
7601.	12.	2	4 LOCUST STREET	0.00	10,493.78 0.00	0.00 0.00	10,493.78
					Per Diem Interest:	148.60	10,642.38
7601.	13.	2	2 LOCUST STREET	0.00	11,059.66 0.00	0.00 0.00	11,059.66
					Per Diem Interest:	175.60	11,235.26
7601.	14.	2	1 LOCUST STREET	0.00	14,112.78 0.00	0.00 0.00	14,112.78
					Per Diem Interest:	224.07	14,336.85
7602.	1.	2	104 STAGER STREET	0.00	9,967.38 0.00	0.00 0.00	9,967.38
					Per Diem Interest:	158.25	10,125.63
7602.	2.	2	204 PROSPECT STREET	0.00	9,325.18 0.00	0.00 0.00	9,325.18
					Per Diem Interest:	148.06	9,473.24
7602.	3.	2	206 PROSPECT STREET	0.00	10,843.84 0.00	0.00 0.00	10,843.84
					Per Diem Interest:	172.17	11,016.01
7602.	4.	2	210 PROSPECT STREET	0.00	13,154.74 0.00	0.00 0.00	13,154.74
					Per Diem Interest:	208.86	13,363.60
7602.	5.		43 RACE STREET		11,572.90	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	11,572.90
					Per Diem Interest:	183.75	11,756.65
7602.	6.		39 RACE STREET		9,326.79	0.00	
		2		0.00	0.00	0.00	9,326.79
					Per Diem Interest:	149.27	9,476.06
7602.	7.		35 RACE STREET		19,363.62	0.00	
		2		0.00	0.00	0.00	19,363.62
					Per Diem Interest:	307.44	19,671.06
7602.	8.		31 RACE STREET		12,999.45	0.00	
		2		0.00	0.00	0.00	12,999.45
					Per Diem Interest:	206.39	13,205.84
7602.	9.		29 RACE STREET		10,033.18	0.00	
		2		0.00	0.00	0.00	10,033.18
					Per Diem Interest:	159.30	10,192.48
7602.	10.		25 RACE STREET		11,099.14	0.00	
		2		0.00	0.00	0.00	11,099.14
					Per Diem Interest:	176.22	11,275.36
7602.	11.		23 RACE STREET		10,038.45	0.00	
		2		0.00	0.00	0.00	10,038.45
					Per Diem Interest:	159.38	10,197.83
7602.	12.		21 RACE STREET		13,260.02	0.00	
		2		0.00	0.00	0.00	13,260.02
					Per Diem Interest:	210.53	13,470.55
7602.	13.		15 RACE STREET		11,409.72	0.00	
		2		0.00	0.00	0.00	11,409.72
					Per Diem Interest:	181.15	11,590.87
7602.	14.		11 RACE STREET		15,599.86	0.00	
		2		0.00	0.00	0.00	15,599.86
					Per Diem Interest:	247.68	15,847.54
7602.	15.		17 WOODLAND AVENUE		10,614.86	0.00	
		2		0.00	0.00	0.00	10,614.86
					Per Diem Interest:	164.48	10,779.34
7602.	16.		11 WOODLAND AVENUE		11,064.93	0.00	
		2		0.00	0.00	0.00	11,064.93
					Per Diem Interest:	175.68	11,240.61
7602.	17.		62 STAGER STREET		17,136.95	0.00	
		2		0.00	0.00	0.00	17,136.95
					Per Diem Interest:	272.08	17,409.03
7602.	18.		68 STAGER STREET		18,142.38	0.00	
		2		0.00	0.00	0.00	18,142.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	288.05	18,430.43
7602.	19.		70 STAGER STREET		9,043.55	0.00	
		2		0.00	0.00	0.00	9,043.55
					Per Diem Interest:	143.58	9,187.13
7602.	20.		74 STAGER STREET		8,417.14	0.00	
		2		0.00	0.00	0.00	8,417.14
					Per Diem Interest:	133.64	8,550.78
7602.	21.		76 STAGER STREET		9,801.57	0.00	
		2		0.00	0.00	0.00	9,801.57
					Per Diem Interest:	155.62	9,957.19
7602.	22.		78 STAGER STREET		10,901.74	0.00	
		2		0.00	0.00	0.00	10,901.74
					Per Diem Interest:	173.09	11,074.83
7602.	23.		82 STAGER STREET		9,612.06	0.00	
		2		0.00	0.00	0.00	9,612.06
					Per Diem Interest:	152.61	9,764.67
7602.	24.		86 STAGER STREET		11,099.14	0.00	
		2		0.00	0.00	0.00	11,099.14
					Per Diem Interest:	176.22	11,275.36
7602.	25.		90 STAGER STREET		12,912.59	0.00	
		2		0.00	0.00	0.00	12,912.59
					Per Diem Interest:	205.01	13,117.60
7602.	26.		96 STAGER STREET		13,378.46	0.00	
		2		0.00	0.00	0.00	13,378.46
					Per Diem Interest:	212.41	13,590.87
7602.	27.		100 STAGER STREET		15,402.46	0.00	
		2		0.00	0.00	0.00	15,402.46
					Per Diem Interest:	244.55	15,647.01
7603.	1.		220 PROSPECT STREET		14,905.02	0.00	
		2		0.00	0.00	0.00	14,905.02
					Per Diem Interest:	236.64	15,141.66
7603.	2.		222 PROSPECT STREET		14,378.62	0.00	
		2		0.00	0.00	0.00	14,378.62
					Per Diem Interest:	228.37	14,606.99
7603.	4.		236 PROSPECT STREET		10,617.49	0.00	
		2		0.00	0.00	0.00	10,617.49
					Per Diem Interest:	168.58	10,786.07
7603.	5.		242 PROSPECT STREET		11,930.86	0.00	
		2		0.00	0.00	0.00	11,930.86
					Per Diem Interest:	189.43	12,120.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7603.	6.	2	461 CENTRE STREET	0.00	12,038.77 0.00	0.00 0.00	12,038.77
					Per Diem Interest:	191.14	12,229.91
7603.	7.	2	457 CENTRE STREET	0.00	10,585.90 0.00	0.00 0.00	10,585.90
					Per Diem Interest:	168.07	10,753.97
7603.	8.	2	451 CENTRE STREET	0.00	16,086.78 0.00	0.00 0.00	16,086.78
					Per Diem Interest:	255.41	16,342.19
7603.	9.	2	449 CENTRE STREET	0.00	12,902.06 0.00	0.00 0.00	12,902.06
					Per Diem Interest:	204.84	13,106.90
7603.	10.	2	445 CENTRE STREET	0.00	11,930.86 0.00	0.00 0.00	11,930.86
					Per Diem Interest:	189.43	12,120.29
7603.	11.	2	443 CENTRE STREET	0.00	14,878.70 0.00	0.00 0.00	14,878.70
					Per Diem Interest:	236.23	15,114.93
7603.	12.	2	439 CENTRE STREET	0.00	11,730.82 0.00	0.00 0.00	11,730.82
					Per Diem Interest:	186.25	11,917.07
7603.	13.	2	435 CENTRE STREET	0.00	15,955.18 0.00	0.00 0.00	15,955.18
					Per Diem Interest:	253.32	16,208.50
7603.	14.	2	433 CENTRE STREET	0.00	16,465.79 0.00	0.00 0.00	16,465.79
					Per Diem Interest:	261.43	16,727.22
7603.	15.	2	431 CENTRE STREET	0.00	15,005.03 0.00	0.00 0.00	15,005.03
					Per Diem Interest:	238.23	15,243.26
7603.	16.	2	429 CENTRE STREET	0.00	16,228.91 0.00	0.00 0.00	16,228.91
					Per Diem Interest:	257.66	16,486.57
7603.	17.	2	427 CENTRE STREET	0.00	15,152.42 0.00	0.00 0.00	15,152.42
					Per Diem Interest:	240.57	15,392.99
7603.	18.	2	421 CENTRE STREET	0.00	26,546.35 0.00	0.00 0.00	26,546.35
					Per Diem Interest:	421.48	26,967.83
7603.	19.		417 CENTRE STREET		8,027.60	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	8,027.60
					Per Diem Interest:	127.46	8,155.06
7603.	20.		39 WOODLAND AVENUE		11,980.86	0.00	
		2		0.00	0.00	0.00	11,980.86
					Per Diem Interest:	190.23	12,171.09
7603.	21.		35 WOODLAND AVENUE		11,006.46	0.00	
		2		0.00	0.00	0.00	11,006.46
					Per Diem Interest:	175.31	11,181.77
7603.	22.		31 WOODLAND AVENUE		9,480.46	0.00	
		2		0.00	0.00	0.00	9,480.46
					Per Diem Interest:	150.52	9,630.98
7603.	23.		29 WOODLAND AVENUE		9,406.77	0.00	
		2		0.00	0.00	0.00	9,406.77
					Per Diem Interest:	149.35	9,556.12
7603.	24.		25 WOODLAND AVENUE		9,080.40	0.00	
		2		0.00	0.00	0.00	9,080.40
					Per Diem Interest:	144.17	9,224.57
7603.	25.	-C1001- -	10-1 RACE STREET		7,090.61	0.00	
		2		0.00	0.00	0.00	7,090.61
					Per Diem Interest:	112.58	7,203.19
7603.	25.	-C1002- -	10-2 RACE STREET		6,824.78	0.00	
		2		0.00	0.00	0.00	6,824.78
					Per Diem Interest:	108.36	6,933.14
7603.	25.	-C1201- -	12-1 RACE STREET		6,969.54	0.00	
		2		0.00	0.00	0.00	6,969.54
					Per Diem Interest:	110.65	7,080.19
7603.	25.	-C1202- -	12-2 RACE STREET		6,845.83	0.00	
		2		0.00	0.00	0.00	6,845.83
					Per Diem Interest:	108.70	6,954.53
7603.	26.		16 RACE STREET		12,099.30	0.00	
		2		0.00	0.00	0.00	12,099.30
					Per Diem Interest:	192.11	12,291.41
7603.	27.		18 RACE STREET		10,528.00	0.00	
		2		0.00	0.00	0.00	10,528.00
					Per Diem Interest:	167.16	10,695.16
7603.	28.		22 RACE STREET		11,457.10	0.00	
		2		0.00	0.00	0.00	11,457.10
					Per Diem Interest:	181.91	11,639.01
7603.	29.		26 RACE STREET		13,539.01	0.00	
		2		0.00	0.00	0.00	13,539.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	214.96	13,753.97
7603.	30.	2	34 RACE STREET	0.00	9,933.17 0.00 Per Diem Interest:	0.00 0.00 157.71	 9,933.17 10,090.88
7603.	31.	2	38 RACE STREET	0.00	13,119.23 301.39- Per Diem Interest:	0.00 0.00 203.51	 12,817.84 13,021.35
7603.	32.	2	42 RACE STREET	0.00	17,455.42 0.00 Per Diem Interest:	0.00 0.00 277.14	 17,455.42 17,732.56
7603.	33.	2	44 RACE STREET	0.00	9,030.39 0.00 Per Diem Interest:	0.00 0.00 143.37	 9,030.39 9,173.76
7604.	1.	2	4 WOODLAND AVENUE	0.00	14,291.76 0.00 Per Diem Interest:	0.00 0.00 226.91	 14,291.76 14,518.67
7604.	2.	2	8 WOODLAND AVENUE	0.00	11,501.88 0.00 Per Diem Interest:	0.00 0.00 182.53	 11,501.88 11,684.41
7604.	3.	2	12 WOODLAND AVENUE	0.00	10,693.82 0.00 Per Diem Interest:	0.00 0.00 169.79	 10,693.82 10,863.61
7604.	4.	2	18 WOODLAND AVENUE	0.00	15,426.15 0.00 Per Diem Interest:	0.00 0.00 244.93	 15,426.15 15,671.08
7604.	5.	2	20 WOODLAND AVENUE	0.00	10,609.59 0.00 Per Diem Interest:	0.00 0.00 168.44	 10,609.59 10,778.03
7604.	6.	2	26 WOODLAND AVENUE	0.00	9,193.58 0.00 Per Diem Interest:	0.00 0.00 145.97	 9,193.58 9,339.55
7604.	7.	2	28 WOODLAND AVENUE	0.00	12,312.50 0.00 Per Diem Interest:	0.00 0.00 195.49	 12,312.50 12,507.99
7604.	8.	2	32 WOODLAND AVENUE	0.00	12,178.26 0.00 Per Diem Interest:	0.00 0.00 193.36	 12,178.26 12,371.62
7604.	9.	2	36 WOODLAND AVENUE	0.00	9,691.02 0.00 Per Diem Interest:	0.00 0.00 153.86	 9,691.02 9,844.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7604.	10.	2	407 CENTRE STREET	0.00	16,881.65 0.00	0.00 0.00	16,881.65
					Per Diem Interest:	268.03	17,149.68
7604.	11.	4A	405 CENTRE STREET	0.00	16,484.22 0.00	0.00 0.00	16,484.22
					Per Diem Interest:	261.72	16,745.94
7604.	12.	4A	401 CENTRE STREET	0.00	31,383.97 0.00	0.00 0.00	31,383.97
					Per Diem Interest:	498.28	31,882.25
7604.	13.	4A	199 FRANKLIN AVENUE	0.00	44,267.61 0.00	0.00 0.00	44,267.61
					Per Diem Interest:	702.84	44,970.45
7604.	14.	4A	189 FRANKLIN AVENUE	0.00	34,815.09 0.00	0.00 0.00	34,815.09
					Per Diem Interest:	532.80	35,347.89
7604.	15.	4A	187 FRANKLIN AVENUE	0.00	20,892.82 0.00	0.00 0.00	20,892.82
					Per Diem Interest:	331.72	21,224.54
7604.	16.	-C0101- - 4A	181 FRANKLIN AVENUE	0.00	7,553.84 0.00	0.00 0.00	7,553.84
					Per Diem Interest:	119.93	7,673.77
7604.	16.	-C0102- - 4A	181 FRANKLIN AVENUE	0.00	2,639.90 0.00	0.00 0.00	2,639.90
					Per Diem Interest:	41.92	2,681.82
7604.	16.	-C0103- - 4A	181 FRANKLIN AVENUE	0.00	2,018.74 0.00	0.00 0.00	2,018.74
					Per Diem Interest:	32.06	2,050.80
7604.	16.	-C0201- - 4A	181 FRANKLIN AVENUE	0.00	5,327.17 0.00	0.00 0.00	5,327.17
					Per Diem Interest:	80.37	5,407.54
7604.	16.	-C0202- - 4A	181 FRANKLIN AVENUE	0.00	4,963.95 0.00	0.00 0.00	4,963.95
					Per Diem Interest:	71.82	5,035.77
7604.	16.	-C0203- - 4A	181 FRANKLIN AVENUE	0.00	2,729.38 0.00	0.00 0.00	2,729.38
					Per Diem Interest:	26.17	2,755.55
7604.	16.	-C0204- - 4A	181 FRANKLIN AVENUE	0.00	6,822.14 0.00	0.00 0.00	6,822.14
					Per Diem Interest:	108.32	6,930.46
7604.	16.	-C0205- -	181 FRANKLIN AVENUE		3,413.70	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	3,413.70
					Per Diem Interest:	52.51	3,466.21
7604.	16.	-C0301- -	181 FRANKLIN AVENUE		6,061.50	0.00	
		4A		0.00	0.00	0.00	6,061.50
					Per Diem Interest:	96.24	6,157.74
7604.	16.	-C0302- -	181 FRANKLIN AVENUE		2,292.47	0.00	
		4A		0.00	0.00	0.00	2,292.47
					Per Diem Interest:	2.91	2,295.38
7604.	16.	-C0303- -	181 FRANKLIN AVENUE		1,208.09	0.00	
		4A		0.00	0.00	0.00	1,208.09
					Per Diem Interest:	10.24	1,218.33
7604.	16.	-C0304- -	181 FRANKLIN AVENUE		6,574.74	0.00	
		4A		0.00	0.00	0.00	6,574.74
					Per Diem Interest:	102.81	6,677.55
7604.	16.	-C0305- -	181 FRANKLIN AVENUE		6,574.74	0.00	
		4A		0.00	0.00	0.00	6,574.74
					Per Diem Interest:	70.17	6,644.91
7604.	17.		177 FRANKLIN AVENUE		17,168.54	0.00	
		4A		0.00	0.00	0.00	17,168.54
					Per Diem Interest:	272.58	17,441.12
7604.	18.		175 FRANKLIN AVENUE		54,632.42	0.00	
		4A		0.00	0.00	0.00	54,632.42
					Per Diem Interest:	867.41	55,499.83
7604.	19.		171-173 FRANKLIN AVENUE		27,817.61	0.00	
		4A		0.00	0.00	0.00	27,817.61
					Per Diem Interest:	441.67	28,259.28
7604.	20.		167 FRANKLIN AVENUE		14,731.30	0.00	
		4A		0.00	0.00	0.00	14,731.30
					Per Diem Interest:	233.89	14,965.19
7604.	21.		165 FRANKLIN AVENUE		15,589.34	0.00	
		4A		0.00	0.00	0.00	15,589.34
					Per Diem Interest:	247.51	15,836.85
7604.	22.		48 STAGER STREET		10,417.46	0.00	
		2		0.00	0.00	0.00	10,417.46
					Per Diem Interest:	165.40	10,582.86
7605.	1.		50 CHASE STREET		9,243.58	0.00	
		2		0.00	0.00	0.00	9,243.58
					Per Diem Interest:	146.76	9,390.34
7605.	2.		12 LOCUST STREET		13,841.69	0.00	
		2		0.00	0.00	0.00	13,841.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	219.76	14,061.45
7605.	3.		15 LOCUST STREET		10,814.89	0.00	
		2		0.00	0.00	0.00	10,814.89
					Per Diem Interest:	171.71	10,986.60
7605.	4.		17 LOCUST STREET		13,525.85	0.00	
		2		0.00	0.00	0.00	13,525.85
					Per Diem Interest:	214.75	13,740.60
7605.	5.		67 STAGER STREET		13,304.76	0.00	
		2		0.00	0.00	0.00	13,304.76
					Per Diem Interest:	211.24	13,516.00
7605.	6.		65 STAGER STREET		10,720.14	0.00	
		2		0.00	0.00	0.00	10,720.14
					Per Diem Interest:	170.20	10,890.34
7605.	7.		63 STAGER STREET		10,430.62	0.00	
		2		0.00	0.00	0.00	10,430.62
					Per Diem Interest:	165.61	10,596.23
7605.	8.		59 STAGER STREET		9,704.18	0.00	
		2		0.00	0.00	0.00	9,704.18
					Per Diem Interest:	154.07	9,858.25
7605.	9.		55 STAGER STREET		5,274.53	0.00	
		2		0.00	0.00	0.00	5,274.53
					Per Diem Interest:	83.75	5,358.28
7605.	10.		51 STAGER STREET		11,170.21	0.00	
		2		0.00	0.00	0.00	11,170.21
					Per Diem Interest:	181.28	11,351.49
7605.	11.		47 STAGER STREET		14,178.58	0.00	
		2		0.00	0.00	0.00	14,178.58
					Per Diem Interest:	227.75	14,406.33
7605.	12.		43 STAGER STREET		15,826.22	0.00	
		2		0.00	0.00	0.00	15,826.22
					Per Diem Interest:	251.27	16,077.49
7605.	13.		155 FRANKLIN AVENUE		26,735.86	0.00	
		4A		0.00	0.00	0.00	26,735.86
					Per Diem Interest:	424.49	27,160.35
7605.	14.01		145 FRANKLIN AVENUE		12,536.22	0.00	
		4A		0.00	0.00	0.00	12,536.22
					Per Diem Interest:	199.04	12,735.26
7605.	14.02		149 FRANKLIN AVENUE		13,752.20	0.00	
		4A		0.00	0.00	0.00	13,752.20
					Per Diem Interest:	218.34	13,970.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7605.	15.		143 FRANKLIN AVENUE		18,681.94	0.00	
		4A		0.00	0.00	0.00	18,681.94
					Per Diem Interest:	296.62	18,978.56
7605.	16.		141 FRANKLIN AVENUE		16,821.11	0.00	
		4A		0.00	0.00	0.00	16,821.11
					Per Diem Interest:	267.07	17,088.18
7605.	17.		137 FRANKLIN AVENUE		21,650.83	0.00	
		2		0.00	0.00	0.00	21,650.83
					Per Diem Interest:	343.75	21,994.58
7605.	18.		20 CHASE STREET		12,328.29	0.00	
		2		0.00	0.00	0.00	12,328.29
					Per Diem Interest:	195.73	12,524.02
7605.	19.		24 CHASE STREET		12,502.00	0.00	
		2		0.00	0.00	0.00	12,502.00
					Per Diem Interest:	198.50	12,700.50
7605.	20.		26 CHASE STREET		9,322.54	0.00	
		2		0.00	0.00	0.00	9,322.54
					Per Diem Interest:	148.02	9,470.56
7605.	21.		30 CHASE STREET		8,101.30	0.00	
		2		0.00	0.00	0.00	8,101.30
					Per Diem Interest:	128.63	8,229.93
7605.	22.		34 CHASE STREET		12,667.82	0.00	
		2		0.00	0.00	0.00	12,667.82
					Per Diem Interest:	201.13	12,868.95
7605.	23.		38 CHASE STREET		10,614.86	0.00	
		2		0.00	0.00	0.00	10,614.86
					Per Diem Interest:	168.53	10,783.39
7605.	24.		40 CHASE STREET		12,599.38	0.00	
		2		0.00	0.00	0.00	12,599.38
					Per Diem Interest:	200.04	12,799.42
7605.	25.		46 CHASE STREET		11,022.82	0.00	
		2		0.00	0.00	0.00	11,022.82
					Per Diem Interest:	175.01	11,197.83
7606.	1.		49 CHASE STREET		16,550.02	0.00	
		2		0.00	0.00	0.00	16,550.02
					Per Diem Interest:	262.77	16,812.79
7606.	2.		45 CHASE STREET		14,810.26	0.00	
		2		0.00	0.00	0.00	14,810.26
					Per Diem Interest:	235.14	15,045.40
7606.	3.		43 CHASE STREET		11,088.62	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	11,088.62
					Per Diem Interest:	176.06	11,264.68
7606.	4.		39 CHASE STREET		9,985.81	0.00	
		2		0.00	0.00	0.00	9,985.81
					Per Diem Interest:	158.55	10,144.36
7606.	5.		37 CHASE STREET		13,912.75	0.00	
		2		0.00	0.00	0.00	13,912.75
					Per Diem Interest:	220.89	14,133.64
7606.	6.		29 CHASE STREET		10,312.18	0.00	
		2		0.00	0.00	0.00	10,312.18
					Per Diem Interest:	163.73	10,475.91
7606.	7.		27 CHASE STREET		11,883.48	0.00	
		2		0.00	0.00	0.00	11,883.48
					Per Diem Interest:	188.67	12,072.15
7606.	8.		25 CHASE STREET		16,139.20	0.00	
		2		0.00	0.00	0.00	16,139.20
					Per Diem Interest:	257.04	16,396.24
7606.	9.		11 CHASE STREET		11,683.45	0.00	
		2		0.00	0.00	0.00	11,683.45
					Per Diem Interest:	185.50	11,868.95
7606.	10.		127 FRANKLIN AVENUE		20,029.52	0.00	
		4A		0.00	0.00	0.00	20,029.52
					Per Diem Interest:	318.01	20,347.53
7606.	11.		123 FRANKLIN AVENUE		20,516.44	0.00	
		4A		0.00	0.00	0.00	20,516.44
					Per Diem Interest:	325.74	20,842.18
7606.	12.		119 FRANKLIN AVENUE		20,769.11	0.00	
		4A		0.00	0.00	0.00	20,769.11
					Per Diem Interest:	329.75	21,098.86
7606.	13.		115 FRANKLIN AVENUE		27,883.41	0.00	
		4A		0.00	0.00	0.00	27,883.41
					Per Diem Interest:	442.71	28,326.12
7606.	14.		111 FRANKLIN AVENUE		12,536.22	0.00	
		4A		0.00	0.00	0.00	12,536.22
					Per Diem Interest:	199.04	12,735.26
7606.	15.		184 HARRISON STREET		11,541.32	0.00	
		2		0.00	0.00	0.00	11,541.32
					Per Diem Interest:	183.24	11,724.56
7606.	16.		186 HARRISON STREET		11,786.10	0.00	
		2		0.00	0.00	0.00	11,786.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	187.13	11,973.23
7606.	17.	2	190 HARRISON STREET	0.00	8,538.21 0.00	0.00 0.00	8,538.21
					Per Diem Interest:	135.56	8,673.77
7606.	18.	2	196 HARRISON STREET	0.00	9,017.23 0.00	0.00 0.00	9,017.23
					Per Diem Interest:	143.17	9,160.40
7606.	19.	2	198 HARRISON STREET	0.00	8,246.06 0.00	0.00 0.00	8,246.06
					Per Diem Interest:	130.93	8,376.99
7606.	20.	2	204 HARRISON STREET	0.00	15,899.91 0.00	0.00 0.00	15,899.91
					Per Diem Interest:	252.45	16,152.36
7606.	21.	2	208 HARRISON STREET	0.00	14,526.01 0.00	0.00 0.00	14,526.01
					Per Diem Interest:	230.63	14,756.64
7606.	22.	2	210 HARRISON STREET	0.00	14,799.74 0.00	0.00 0.00	14,799.74
					Per Diem Interest:	234.98	15,034.72
7700.	1.	2	216 BLOOMFIELD AVENUE	0.00	23,272.14 0.00	0.00 0.00	23,272.14
					Per Diem Interest:	369.49	23,641.63
7700.	2.	2	31 VINE STREET	0.00	11,362.34 0.00	0.00 0.00	11,362.34
					Per Diem Interest:	180.40	11,542.74
7700.	3.	2	27 VINE STREET	0.00	11,088.62 0.00	0.00 0.00	11,088.62
					Per Diem Interest:	176.06	11,264.68
7700.	4.	2	23 VINE STREET	0.00	13,617.97 0.00	0.00 0.00	13,617.97
					Per Diem Interest:	216.22	13,834.19
7700.	5.	2	19 VINE STREET	0.00	9,046.18 0.00	0.00 0.00	9,046.18
					Per Diem Interest:	143.63	9,189.81
7700.	6.	2	15 VINE STREET	0.00	9,375.18 0.00	0.00 0.00	9,375.18
					Per Diem Interest:	148.85	9,524.03
7700.	7.	2	11 VINE STREET	0.00	11,314.97 0.00	0.00 0.00	11,314.97
					Per Diem Interest:	179.65	11,494.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7700.	8.	2	45 SPRING STREET	0.00	10,267.43 0.00	0.00 0.00	10,267.43
					Per Diem Interest:	163.02	10,430.45
7700.	9.	2	39 SPRING STREET	0.00	9,412.11 0.00	0.00 0.00	9,412.11
					Per Diem Interest:	149.27	9,561.38
7700.	10.	2	37 SPRING STREET	0.00	15,899.91 0.00	0.00 0.00	15,899.91
					Per Diem Interest:	252.45	16,152.36
7700.	11.	2	2 DE VAUSNEY PLACE	0.00	12,707.30 0.00	0.00 0.00	12,707.30
					Per Diem Interest:	201.75	12,909.05
7700.	12.	2	6 DE VAUSNEY PLACE	0.00	10,991.23 0.00	0.00 0.00	10,991.23
					Per Diem Interest:	174.51	11,165.74
7700.	13.	2	10 DE VAUSNEY PLACE	0.00	10,351.66 0.00	0.00 0.00	10,351.66
					Per Diem Interest:	164.36	10,516.02
7700.	14.	2	12 DE VAUSNEY PLACE	0.00	11,120.20 0.00	0.00 0.00	11,120.20
					Per Diem Interest:	176.56	11,296.76
7700.	15.	2	18 DE VAUSNEY PLACE	0.00	10,878.06 0.00	0.00 0.00	10,878.06
					Per Diem Interest:	172.71	11,050.77
7700.	16.	2	22 DE VAUSNEY PLACE	0.00	11,246.54 0.00	0.00 0.00	11,246.54
					Per Diem Interest:	178.56	11,425.10
7700.	17.	2	26 DE VAUSNEY PLACE	0.00	12,296.70 0.00	0.00 0.00	12,296.70
					Per Diem Interest:	195.24	12,491.94
7700.	18.	2	32 DE VAUSNEY PLACE	0.00	12,636.23 0.00	0.00 0.00	12,636.23
					Per Diem Interest:	200.62	12,836.85
7700.	19.	2	36 DE VAUSNEY PLACE	0.00	17,434.37 0.00	0.00 0.00	17,434.37
					Per Diem Interest:	276.80	17,711.17
7700.	20.	-C0202- - 2	202 BLOOMFIELD AVENUE	0.00	7,411.71 0.00	0.00 0.00	7,411.71
					Per Diem Interest:	117.67	7,529.38
7700.	20.	-C0204- -	204 BLOOMFIELD AVENUE		7,843.36	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	7,843.36
					Per Diem Interest:	124.53	7,967.89
7700.	21.	-C0206- -	206 BLOOMFIELD AVENUE		7,572.26	0.00	
		2		0.00	0.00	0.00	7,572.26
					Per Diem Interest:	120.22	7,692.48
7700.	21.	-C0208- -	208 BLOOMFIELD AVENUE		7,382.76	0.00	
		2		0.00	0.00	0.00	7,382.76
					Per Diem Interest:	117.21	7,499.97
7700.	22.		210 BLOOMFIELD AVENUE		9,607.36	0.00	
		2		0.00	0.00	0.00	9,607.36
					Per Diem Interest:	155.83	9,763.19
7701.	1.		151 STAGER STREET		9,733.53	0.00	
		2		0.00	0.00	0.00	9,733.53
					Per Diem Interest:	155.79	9,889.32
7701.	2.		147 STAGER STREET		9,864.74	0.00	
		2		0.00	0.00	0.00	9,864.74
					Per Diem Interest:	156.62	10,021.36
7701.	3.		145 STAGER STREET		10,206.90	0.00	
		2		0.00	0.00	0.00	10,206.90
					Per Diem Interest:	162.05	10,368.95
7701.	4.		141 STAGER STREET		9,614.70	0.00	
		2		0.00	0.00	0.00	9,614.70
					Per Diem Interest:	152.65	9,767.35
7701.	5.		137 STAGER STREET		13,591.65	0.00	
		2		0.00	0.00	0.00	13,591.65
					Per Diem Interest:	215.79	13,807.44
7701.	6.		133 STAGER STREET		9,604.17	0.00	
		2		0.00	0.00	0.00	9,604.17
					Per Diem Interest:	152.48	9,756.65
7701.	7.		129 STAGER STREET		13,770.62	0.00	
		2		0.00	0.00	0.00	13,770.62
					Per Diem Interest:	218.63	13,989.25
7701.	8.		189 PROSPECT STREET		9,975.28	0.00	
		2		0.00	0.00	0.00	9,975.28
					Per Diem Interest:	158.38	10,133.66
7701.	9.		187 PROSPECT STREET		10,222.69	0.00	
		2		0.00	0.00	0.00	10,222.69
					Per Diem Interest:	162.31	10,385.00
7701.	10.		183 PROSPECT STREET		11,649.27	0.00	
		2		0.00	0.00	0.00	11,649.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	184.87	11,834.14
7701.	11.	2	20 ORCHARD STREET	0.00	10,230.58 0.00 Per Diem Interest:	0.00 0.00 162.43	 10,230.58 10,393.01
7701.	12.	2	24 ORCHARD STREET	0.00	11,207.06 0.00 Per Diem Interest:	0.00 0.00 177.94	 11,207.06 11,385.00
7701.	13.	2	28 ORCHARD STREET	0.00	22,087.74 0.00 Per Diem Interest:	0.00 0.00 350.69	 22,087.74 22,438.43
7701.	14.	2	30 ORCHARD STREET	0.00	9,885.79 0.00 Per Diem Interest:	0.00 0.00 156.96	 9,885.79 10,042.75
7701.	15.	2	34 ORCHARD STREET	0.00	10,483.26 0.00 Per Diem Interest:	0.00 0.00 166.44	 10,483.26 10,649.70
7701.	16.	2	38 ORCHARD STREET	0.00	9,756.82 0.00 Per Diem Interest:	0.00 0.00 154.91	 9,756.82 9,911.73
7701.	17.	2	42 ORCHARD STREET	0.00	10,259.54 0.00 Per Diem Interest:	0.00 0.00 162.89	 10,259.54 10,422.43
7701.	18.	2	46 ORCHARD STREET	0.00	10,204.26 0.00 Per Diem Interest:	0.00 0.00 162.01	 10,204.26 10,366.27
7702.	1.	2	45 ORCHARD STREET	0.00	10,114.78 0.00 Per Diem Interest:	0.00 0.00 160.60	 10,114.78 10,275.38
7702.	2.	2	43 ORCHARD STREET	0.00	10,141.10 0.00 Per Diem Interest:	0.00 0.00 161.01	 10,141.10 10,302.11
7702.	3.	2	39 ORCHARD STREET	0.00	11,480.78 0.00 Per Diem Interest:	0.00 0.00 182.28	 11,480.78 11,663.06
7702.	4.	2	35 ORCHARD STREET	0.00	9,804.20 0.00 Per Diem Interest:	0.00 0.00 155.66	 9,804.20 9,959.86
7702.	5.	2	29 ORCHARD STREET	0.00	10,430.62 0.00 Per Diem Interest:	0.00 0.00 165.61	 10,430.62 10,596.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7702.	6.	2	25 ORCHARD STREET	0.00	8,946.17 0.00 Per Diem Interest:	0.00 0.00 142.04	8,946.17 9,088.21
7702.	7.	2	21 ORCHARD STREET	0.00	10,399.03 0.00 Per Diem Interest:	0.00 0.00 165.11	10,399.03 10,564.14
7702.	8.	2	19 ORCHARD STREET	0.00	13,489.00 0.00 Per Diem Interest:	0.00 0.00 214.17	13,489.00 13,703.17
7702.	9.	2	15 ORCHARD STREET	0.00	10,309.54 0.00 Per Diem Interest:	0.00 0.00 163.69	10,309.54 10,473.23
7702.	10.	2	5 ORCHARD STREET	0.00	11,944.02 0.00 Per Diem Interest:	0.00 0.00 189.63	11,944.02 12,133.65
7702.	11.	2	163 PROSPECT STREET	0.00	12,559.90 0.00 Per Diem Interest:	0.00 0.00 199.42	12,559.90 12,759.32
7702.	12.	2	161 PROSPECT STREET	0.00	9,554.16 0.00 Per Diem Interest:	0.00 0.00 151.69	9,554.16 9,705.85
7702.	13.	2	157 PROSPECT STREET	0.00	9,496.26 0.00 Per Diem Interest:	0.00 0.00 150.77	9,496.26 9,647.03
7702.	14.	2	18 HOLMES STREET	0.00	10,554.32 0.00 Per Diem Interest:	0.00 0.00 167.57	10,554.32 10,721.89
7702.	15.	2	20 HOLMES STREET	0.00	10,283.22 0.00 Per Diem Interest:	0.00 0.00 163.26	10,283.22 10,446.48
7702.	16.	2	24 HOLMES STREET	0.00	10,433.25 0.00 Per Diem Interest:	0.00 0.00 165.65	10,433.25 10,598.90
7702.	17.	2	28 HOLMES STREET	0.00	10,035.82 0.00 Per Diem Interest:	0.00 0.00 159.34	10,035.82 10,195.16
7702.	18.	2	32 HOLMES STREET	0.00	10,714.87 0.00 Per Diem Interest:	0.00 0.00 170.12	10,714.87 10,884.99
7702.	19.		36 HOLMES STREET		12,191.42	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	12,191.42
					Per Diem Interest:	193.56	12,384.98
7702.	20.		40 HOLMES STREET		11,741.35	0.00	
		2		0.00	0.00	0.00	11,741.35
					Per Diem Interest:	186.42	11,927.77
7702.	21.		44 HOLMES STREET		10,304.28	0.00	
		2		0.00	0.00	0.00	10,304.28
					Per Diem Interest:	163.60	10,467.88
7702.	22.		48 HOLMES STREET		10,306.91	0.00	
		2		0.00	0.00	0.00	10,306.91
					Per Diem Interest:	163.64	10,470.55
7703.	1.		51 HOLMES STREET		9,793.67	0.00	
		2		0.00	0.00	0.00	9,793.67
					Per Diem Interest:	155.49	9,949.16
7703.	2.		45 HOLMES STREET		13,410.04	0.00	
		2		0.00	0.00	0.00	13,410.04
					Per Diem Interest:	212.91	13,622.95
7703.	3.		41 HOLMES STREET		9,996.38	0.00	
		2		0.00	0.00	0.00	9,996.38
					Per Diem Interest:	158.63	10,155.01
7703.	4.		39 HOLMES STREET		11,046.50	0.00	
		2		0.00	0.00	0.00	11,046.50
					Per Diem Interest:	175.38	11,221.88
7703.	5.		35 HOLMES STREET		8,979.43	0.00	
		2		0.00	0.00	0.00	8,979.43
					Per Diem Interest:	146.67	9,126.10
7703.	6.		31 HOLMES STREET		9,140.94	0.00	
		2		0.00	0.00	0.00	9,140.94
					Per Diem Interest:	145.13	9,286.07
7703.	7.		29 HOLMES STREET		9,738.40	0.00	
		2		0.00	0.00	0.00	9,738.40
					Per Diem Interest:	154.62	9,893.02
7703.	8.		25 HOLMES STREET		15,949.92	0.00	
		2		0.00	0.00	0.00	15,949.92
					Per Diem Interest:	253.24	16,203.16
7703.	9.		15 HOLMES STREET		9,769.98	0.00	
		2		0.00	0.00	0.00	9,769.98
					Per Diem Interest:	155.11	9,925.09
7703.	10.		9 HOLMES STREET		22,390.42	0.00	
		2		0.00	0.00	0.00	22,390.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	355.49	22,745.91
7703.	11.	2	151 PROSPECT STREET	0.00	9,751.56 0.00 Per Diem Interest:	0.00 0.00 154.82	 9,751.56 9,906.38
7703.	12.	2	147 PROSPECT STREET	0.00	9,975.28 0.00 Per Diem Interest:	0.00 0.00 158.38	 9,975.28 10,133.66
7703.	13.	2	141 PROSPECT STREET	0.00	15,241.91 0.00 Per Diem Interest:	0.00 0.00 241.99	 15,241.91 15,483.90
7703.	14.	2	254 HARRISON STREET	0.00	16,773.74 0.00 Per Diem Interest:	0.00 0.00 266.32	 16,773.74 17,040.06
7703.	15.	2	256 HARRISON STREET	0.00	9,359.67 0.00 Per Diem Interest:	0.00 0.00 149.77	 9,359.67 9,509.44
7703.	16.	2	260 HARRISON STREET	0.00	8,830.36 0.00 Per Diem Interest:	0.00 0.00 140.20	 8,830.36 8,970.56
7703.	17.	2	264 HARRISON STREET	0.00	8,217.10 0.00 Per Diem Interest:	0.00 0.00 130.47	 8,217.10 8,347.57
7703.	18.	2	268 HARRISON STREET	0.00	9,485.73 0.00 Per Diem Interest:	0.00 0.00 150.60	 9,485.73 9,636.33
7703.	19.	2	272 HARRISON STREET	0.00	10,056.87 0.00 Per Diem Interest:	0.00 0.00 159.67	 10,056.87 10,216.54
7703.	20.	2	276 HARRISON STREET	0.00	10,327.97 0.00 Per Diem Interest:	0.00 0.00 163.98	 10,327.97 10,491.95
7703.	21.	2	280 HARRISON STREET	0.00	9,548.90 0.00 Per Diem Interest:	0.00 0.00 151.61	 9,548.90 9,700.51
7703.	22.	2	284 HARRISON STREET	0.00	9,893.73 0.00 Per Diem Interest:	0.00 0.00 156.99	 9,893.73 10,050.72
7703.	23.	2	288 HARRISON STREET	0.00	8,635.67 0.00 Per Diem Interest:	0.00 0.00 136.93	 8,635.67 8,772.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7704.	1.	4A	188 BLOOMFIELD AVENUE	0.00	18,087.10 0.00	0.00 0.00	18,087.10
					Per Diem Interest:	287.17	18,374.27
7704.	2.	2	33 DE VAUSNEY PLACE	0.00	12,041.74 0.00	0.00 0.00	12,041.74
					Per Diem Interest:	214.50	12,256.24
7704.	3.	2	29 DE VAUSNEY PLACE	0.00	9,233.06 0.00	0.00 0.00	9,233.06
					Per Diem Interest:	146.60	9,379.66
7704.	4.	2	27 DE VAUSNEY PLACE	0.00	11,662.39 0.00	0.00 0.00	11,662.39
					Per Diem Interest:	185.17	11,847.56
7704.	5.	2	23 DE VAUSNEY PLACE	0.00	10,338.54 0.00	0.00 0.00	10,338.54
					Per Diem Interest:	160.00	10,498.54
7704.	6.	2	21 DE VAUSNEY PLACE	0.00	8,806.67 0.00	0.00 0.00	8,806.67
					Per Diem Interest:	139.82	8,946.49
7704.	7.	2	17 DE VAUSNEY PLACE	0.00	10,146.36 0.00	0.00 0.00	10,146.36
					Per Diem Interest:	161.09	10,307.45
7704.	8.	2	15 DE VAUSNEY PLACE	0.00	10,706.98 0.00	0.00 0.00	10,706.98
					Per Diem Interest:	170.00	10,876.98
7704.	9.	2	11 DE VAUSNEY PLACE	0.00	10,056.87 0.00	0.00 0.00	10,056.87
					Per Diem Interest:	159.67	10,216.54
7704.	10.	2	23 SPRING STREET	0.00	10,325.34 0.00	0.00 0.00	10,325.34
					Per Diem Interest:	163.93	10,489.27
7704.	11.	2	27 SPRING STREET	0.00	11,678.18 0.00	0.00 0.00	11,678.18
					Per Diem Interest:	185.41	11,863.59
7704.	12.	2	13 SPRING STREET	0.00	10,080.56 0.00	0.00 0.00	10,080.56
					Per Diem Interest:	160.05	10,240.61
7704.	13.	2	298 HARRISON STREET	0.00	9,312.02 0.00	0.00 0.00	9,312.02
					Per Diem Interest:	147.85	9,459.87
7704.	14.		302 HARRISON STREET		10,751.72	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	10,751.72
					Per Diem Interest:	170.71	10,922.43
7704.	15.		308 HARRISON STREET		12,767.83	0.00	
		2		0.00	0.00	0.00	12,767.83
					Per Diem Interest:	202.72	12,970.55
7704.	16.		314 HARRISON STREET		15,905.18	0.00	
		2		0.00	0.00	0.00	15,905.18
					Per Diem Interest:	252.53	16,157.71
7704.	17.		320 HARRISON STREET		12,309.86	0.00	
		2		0.00	0.00	0.00	12,309.86
					Per Diem Interest:	195.44	12,505.30
7704.	18.		322 HARRISON STREET		16,276.29	0.00	
		2		0.00	0.00	0.00	16,276.29
					Per Diem Interest:	258.42	16,534.71
7704.	19.		326 HARRISON STREET		11,288.65	0.00	
		2		0.00	0.00	0.00	11,288.65
					Per Diem Interest:	179.23	11,467.88
7704.	20.		330 HARRISON STREET		10,820.15	0.00	
		2		0.00	0.00	0.00	10,820.15
					Per Diem Interest:	171.79	10,991.94
7704.	21.		174 BLOOMFIELD AVENUE		124,167.23	0.00	
		4A		0.00	0.00	0.00	124,167.23
					Per Diem Interest:	1,971.41	126,138.64
7800.	1.01		551 CENTRE STREET		102,542.72	0.00	
		4A		0.00	0.00	0.00	102,542.72
					Per Diem Interest:	1,628.08	104,170.80
7800.	4.		545 CENTRE STREET		12,207.22	0.00	
		2		0.00	0.00	0.00	12,207.22
					Per Diem Interest:	193.82	12,401.04
7800.	5.		541 CENTRE STREET		13,217.90	0.00	
		2		0.00	0.00	0.00	13,217.90
					Per Diem Interest:	209.86	13,427.76
7800.	6.		539 CENTRE STREET		14,562.86	0.00	
		2		0.00	0.00	0.00	14,562.86
					Per Diem Interest:	231.22	14,794.08
7800.	7.		535 CENTRE STREET		10,975.44	0.00	
		2		0.00	0.00	0.00	10,975.44
					Per Diem Interest:	174.25	11,149.69
7800.	8.		533 CENTRE STREET		11,022.82	0.00	
		2		0.00	0.00	0.00	11,022.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	175.01	11,197.83
7800.	9.	2	529 CENTRE STREET	0.00	12,633.60 0.00 Per Diem Interest:	0.00 0.00 200.58	 12,633.60 12,834.18
7800.	10.	2	527 CENTRE STREET	0.00	12,399.35 0.00 Per Diem Interest:	0.00 0.00 196.86	 12,399.35 12,596.21
7800.	12.	2	6 ACKERMAN STREET	0.00	10,167.42 0.00 Per Diem Interest:	0.00 0.00 161.43	 10,167.42 10,328.85
7800.	13.	2	8 ACKERMAN STREET	0.00	8,503.99 0.00 Per Diem Interest:	0.00 0.00 135.02	 8,503.99 8,639.01
7800.	14.	2	10 ACKERMAN STREET	0.00	8,272.38 0.00 Per Diem Interest:	0.00 0.00 131.34	 8,272.38 8,403.72
7800.	15.	2	12 ACKERMAN STREET	0.00	9,921.91 0.00 Per Diem Interest:	0.00 0.00 158.92	 9,921.91 10,080.83
7800.	16.	2	14 ACKERMAN STREET	0.00	9,841.05 0.00 Per Diem Interest:	0.00 0.00 141.03	 9,841.05 9,982.08
7800.	17.	2	16 ACKERMAN STREET	0.00	7,917.06 0.00 Per Diem Interest:	0.00 0.00 125.70	 7,917.06 8,042.76
7800.	18.	2	18 ACKERMAN STREET	0.00	8,214.47 0.00 Per Diem Interest:	0.00 0.00 130.42	 8,214.47 8,344.89
7800.	19.	2	28 ACKERMAN STREET	0.00	9,701.55 0.00 Per Diem Interest:	0.00 0.00 154.03	 9,701.55 9,855.58
7800.	20.	2	32 ACKERMAN STREET	0.00	10,191.10 0.00 Per Diem Interest:	0.00 0.00 161.81	 10,191.10 10,352.91
7800.	21.	2	34 ACKERMAN STREET	0.00	12,141.42 0.00 Per Diem Interest:	0.00 0.00 192.77	 12,141.42 12,334.19
7800.	22.	2	40 ACKERMAN STREET	0.00	10,985.97 0.00 Per Diem Interest:	0.00 0.00 174.42	 10,985.97 11,160.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7800.	23.		266 BLOOMFIELD AVENUE		10,683.29	0.00	
		2		0.00	0.00	0.00	10,683.29
					Per Diem Interest:	169.62	10,852.91
7800.	24.		270 BLOOMFIELD AVENUE		12,273.02	0.00	
		2		0.00	0.00	0.00	12,273.02
					Per Diem Interest:	194.86	12,467.88
7801.	2.		CENTRE STREET REAR		86.86	0.00	
		1		0.00	0.00	0.00	86.86
					Per Diem Interest:	1.38	88.24
7801.	3.		509 CENTRE STREET		11,775.57	0.00	
		2		0.00	0.00	0.00	11,775.57
					Per Diem Interest:	186.96	11,962.53
7801.	4.		507 CENTRE STREET		9,656.81	0.00	
		2		0.00	0.00	0.00	9,656.81
					Per Diem Interest:	153.32	9,810.13
7801.	5.		505 CENTRE STREET		11,478.15	0.00	
		2		0.00	0.00	0.00	11,478.15
					Per Diem Interest:	182.23	11,660.38
7801.	6.		501 CENTRE STREET		10,735.93	0.00	
		2		0.00	0.00	0.00	10,735.93
					Per Diem Interest:	170.46	10,906.39
7801.	7.		499 CENTRE STREET		12,351.98	0.00	
		2		0.00	0.00	0.00	12,351.98
					Per Diem Interest:	196.11	12,548.09
7801.	8.		497 CENTRE STREET		10,135.83	0.00	
		2		0.00	0.00	0.00	10,135.83
					Per Diem Interest:	160.92	10,296.75
7801.	9.		493 CENTRE STREET		11,801.89	0.00	
		2		0.00	0.00	0.00	11,801.89
					Per Diem Interest:	187.38	11,989.27
7801.	10.		491 CENTRE STREET		10,409.56	0.00	
		2		0.00	0.00	0.00	10,409.56
					Per Diem Interest:	165.28	10,574.84
7801.	11.		487 CENTRE STREET		11,241.27	0.00	
		2		0.00	0.00	0.00	11,241.27
					Per Diem Interest:	178.47	11,419.74
7801.	12.		485 CENTRE STREET		14,755.03	0.00	
		2		0.00	0.00	0.00	14,755.03
					Per Diem Interest:	234.18	14,989.21
7801.	13.		481 CENTRE STREET		11,591.33	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	11,591.33
					Per Diem Interest:	184.04	11,775.37
7801.	14.		479 CENTRE STREET		10,675.39	0.00	
		2		0.00	0.00	0.00	10,675.39
					Per Diem Interest:	169.50	10,844.89
7801.	15.		473 CENTRE STREET		22,974.73	0.00	
		4A		0.00	0.00	0.00	22,974.73
					Per Diem Interest:	364.77	23,339.50
7801.	16.		233 PROSPECT STREET		13,862.74	0.00	
		2		0.00	0.00	0.00	13,862.74
					Per Diem Interest:	220.10	14,082.84
7801.	17.		229 PROSPECT STREET		10,562.22	0.00	
		2		0.00	0.00	0.00	10,562.22
					Per Diem Interest:	167.69	10,729.91
7801.	18.		225 PROSPECT STREET		13,626.43	0.00	
		2		0.00	0.00	0.00	13,626.43
					Per Diem Interest:	242.71	13,869.14
7801.	19.		217 PROSPECT STREET		9,283.06	0.00	
		2		0.00	0.00	0.00	9,283.06
					Per Diem Interest:	147.39	9,430.45
7801.	20.		66 RACE STREET		9,054.12	0.00	
		2		0.00	0.00	0.00	9,054.12
					Per Diem Interest:	143.66	9,197.78
7801.	21.		68 RACE STREET		11,312.34	0.00	
		2		0.00	0.00	0.00	11,312.34
					Per Diem Interest:	179.60	11,491.94
7801.	22.		72 RACE STREET		10,356.92	0.00	
		2		0.00	0.00	0.00	10,356.92
					Per Diem Interest:	164.44	10,521.36
7801.	23.		76 RACE STREET		9,996.34	0.00	
		2		0.00	0.00	0.00	9,996.34
					Per Diem Interest:	158.72	10,155.06
7801.	24.		78 RACE STREET		13,196.85	0.00	
		2		0.00	0.00	0.00	13,196.85
					Per Diem Interest:	209.52	13,406.37
7801.	25.		82 RACE STREET		17,408.05	0.00	
		2		0.00	0.00	0.00	17,408.05
					Per Diem Interest:	276.39	17,684.44
7801.	26.		84 RACE STREET REAR		242.14	0.00	
		1		0.00	0.00	0.00	242.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3.84	245.98
7802.	1.		98 RACE STREET		8,643.49	0.00	
		2		0.00	0.00	0.00	8,643.49
					Per Diem Interest:	137.24	8,780.73
7802.	2.		92 RACE STREET		17,802.85	0.00	
		2		0.00	0.00	0.00	17,802.85
					Per Diem Interest:	264.36	18,067.21
7803.	1.		73 RACE STREET		10,080.56	0.00	
		2		0.00	0.00	0.00	10,080.56
					Per Diem Interest:	160.05	10,240.61
7803.	2.		69 RACE STREET		11,388.66	0.00	
		2		0.00	0.00	0.00	11,388.66
					Per Diem Interest:	180.82	11,569.48
7803.	3.		63 RACE STREET		11,383.40	0.00	
		2		0.00	0.00	0.00	11,383.40
					Per Diem Interest:	180.73	11,564.13
7803.	4.		209 PROSPECT STREET		18,716.15	0.00	
		4A		0.00	0.00	0.00	18,716.15
					Per Diem Interest:	297.15	19,013.30
7803.	5.		205 PROSPECT STREET		13,052.13	0.00	
		2		0.00	0.00	0.00	13,052.13
					Per Diem Interest:	207.14	13,259.27
7803.	6.		201 PROSPECT STREET		10,562.22	0.00	
		2		0.00	0.00	0.00	10,562.22
					Per Diem Interest:	167.69	10,729.91
7803.	7.		197 PROSPECT STREET		10,664.86	0.00	
		2		0.00	0.00	0.00	10,664.86
					Per Diem Interest:	169.33	10,834.19
7803.	8.		120 STAGER STREET		11,067.60	0.00	
		2		0.00	0.00	0.00	11,067.60
					Per Diem Interest:	175.63	11,243.23
7804.	1.		95 RACE STREET		9,743.66	0.00	
		2		0.00	0.00	0.00	9,743.66
					Per Diem Interest:	154.70	9,898.36
7804.	2.		93 RACE STREET		9,641.02	0.00	
		2		0.00	0.00	0.00	9,641.02
					Per Diem Interest:	153.08	9,794.10
7804.	3.		89 RACE STREET		9,383.08	0.00	
		2		0.00	0.00	0.00	9,383.08
					Per Diem Interest:	148.98	9,532.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7804.	4.	2	87 RACE STREET	0.00	12,265.12 0.00	0.00 0.00	12,265.12
					Per Diem Interest:	194.74	12,459.86
7804.	5.	2	136 STAGER STREET	0.00	9,230.42 0.00	0.00 0.00	9,230.42
					Per Diem Interest:	146.55	9,376.97
7804.	6.	2	140 STAGER STREET	0.00	12,183.53 0.00	0.00 0.00	12,183.53
					Per Diem Interest:	193.44	12,376.97
7804.	7.	2	144 STAGER STREET	0.00	16,965.87 0.00	0.00 0.00	16,965.87
					Per Diem Interest:	269.37	17,235.24
7804.	8.	2	148 STAGER STREET	0.00	9,675.23 0.00	0.00 0.00	9,675.23
					Per Diem Interest:	153.61	9,828.84
7804.	9.	2	150 STAGER STREET	0.00	9,098.82 0.00	0.00 0.00	9,098.82
					Per Diem Interest:	144.46	9,243.28
7805.	1.	2	240 BLOOMFIELD AVENUE	0.00	9,606.80 0.00	0.00 0.00	9,606.80
					Per Diem Interest:	152.53	9,759.33
7805.	2.	2	35 TAFT STREET	0.00	9,330.44 0.00	0.00 0.00	9,330.44
					Per Diem Interest:	148.14	9,478.58
7805.	3.	2	31 TAFT STREET	0.00	10,746.46 0.00	0.00 0.00	10,746.46
					Per Diem Interest:	170.63	10,917.09
7805.	4.	2	27 TAFT STREET	0.00	10,435.92 0.00	0.00 0.00	10,435.92
					Per Diem Interest:	165.60	10,601.52
7805.	5.	2	23 TAFT STREET	0.00	9,280.43 0.00	0.00 0.00	9,280.43
					Per Diem Interest:	147.35	9,427.78
7805.	6.	2	19 TAFT STREET	0.00	12,120.36 0.00	0.00 0.00	12,120.36
					Per Diem Interest:	192.43	12,312.79
7805.	7.	2	15 TAFT STREET	0.00	9,117.25 0.00	0.00 0.00	9,117.25
					Per Diem Interest:	144.76	9,262.01
7805.	8.		11 TAFT STREET		10,846.47	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	10,846.47
					Per Diem Interest:	172.21	11,018.68
7805.	9.		7 TAFT STREET		10,233.22	0.00	
		2		0.00	0.00	0.00	10,233.22
					Per Diem Interest:	158.42	10,391.64
7805.	10.		71 SPRING STREET		9,848.94	0.00	
		2		0.00	0.00	0.00	9,848.94
					Per Diem Interest:	156.37	10,005.31
7805.	11.		67 SPRING STREET		8,706.66	0.00	
		2		0.00	0.00	0.00	8,706.66
					Per Diem Interest:	138.23	8,844.89
7805.	12.		63 SPRING STREET		8,990.91	0.00	
		2		0.00	0.00	0.00	8,990.91
					Per Diem Interest:	142.75	9,133.66
7805.	13.		59 SPRING STREET		10,496.42	0.00	
		2		0.00	0.00	0.00	10,496.42
					Per Diem Interest:	166.65	10,663.07
7805.	14.		55 SPRING STREET		8,962.00	0.00	
		2		0.00	0.00	0.00	8,962.00
					Per Diem Interest:	142.21	9,104.21
7805.	15.		51 SPRING STREET		11,122.83	0.00	
		2		0.00	0.00	0.00	11,122.83
					Per Diem Interest:	176.59	11,299.42
7805.	16.		10 VINE STREET		9,312.02	0.00	
		2		0.00	0.00	0.00	9,312.02
					Per Diem Interest:	147.85	9,459.87
7805.	17.		14 VINE STREET		11,554.48	0.00	
		2		0.00	0.00	0.00	11,554.48
					Per Diem Interest:	183.45	11,737.93
7805.	18.		18 VINE STREET		10,259.54	0.00	
		2		0.00	0.00	0.00	10,259.54
					Per Diem Interest:	162.89	10,422.43
7805.	19.		22 VINE STREET		15,994.66	0.00	
		2		0.00	0.00	0.00	15,994.66
					Per Diem Interest:	253.95	16,248.61
7805.	20.		26 VINE STREET		9,733.14	0.00	
		2		0.00	0.00	0.00	9,733.14
					Per Diem Interest:	154.53	9,887.67
7805.	21.		30 VINE STREET		10,572.74	0.00	
		2		0.00	0.00	0.00	10,572.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	167.86	10,740.60
7805.	22.	2	34 VINE STREET	0.00	11,272.86 0.00 Per Diem Interest:	0.00 0.00 178.98	 11,272.86 11,451.84
7805.	23.	2	38 VINE STREET	0.00	14,547.06 0.00 Per Diem Interest:	0.00 0.00 230.97	 14,547.06 14,778.03
7805.	24.	2	220 BLOOMFIELD AVENUE	0.00	9,822.62 0.00 Per Diem Interest:	0.00 0.00 155.95	 9,822.62 9,978.57
7805.	25.	2	224 BLOOMFIELD AVENUE	0.00	9,972.65 0.00 Per Diem Interest:	0.00 0.00 158.34	 9,972.65 10,130.99
7805.	26.	2	228 BLOOMFIELD AVENUE	0.00	8,977.75 0.00 Per Diem Interest:	0.00 0.00 142.54	 8,977.75 9,120.29
7805.	27.	2	232 BLOOMFIELD AVENUE	0.00	9,433.09 0.00 Per Diem Interest:	0.00 0.00 149.77	 9,433.09 9,582.86
7805.	28.	2	236 BLOOMFIELD AVENUE	0.00	10,080.56 0.00 Per Diem Interest:	0.00 0.00 160.05	 10,080.56 10,240.61
7806.	1.	2	45 ACKERMAN STREET	0.00	14,415.46 0.00 Per Diem Interest:	0.00 0.00 228.88	 14,415.46 14,644.34
7806.	2.	2	37 ACKERMAN STREET	0.00	11,609.75 0.00 Per Diem Interest:	0.00 0.00 184.33	 11,609.75 11,794.08
7806.	3.	2	33 ACKERMAN STREET	0.00	13,036.30 0.00 Per Diem Interest:	0.00 0.00 206.98	 13,036.30 13,243.28
7806.	4.	2	29 ACKERMAN STREET	0.00	14,949.76 0.00 Per Diem Interest:	0.00 0.00 237.36	 14,949.76 15,187.12
7806.	5.	2	23 ACKERMAN STREET	0.00	10,462.20 0.00 Per Diem Interest:	0.00 0.00 166.11	 10,462.20 10,628.31
7806.	6.	2	19 ACKERMAN STREET	0.00	13,781.15 0.00 Per Diem Interest:	0.00 0.00 218.80	 13,781.15 13,999.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7806.	7.	2	15 ACKERMAN STREET	0.00	10,093.72 0.00	0.00 0.00	10,093.72
					Per Diem Interest:	160.26	10,253.98
7806.	8.	2	11 ACKERMAN STREET	0.00	8,851.42 0.00	0.00 0.00	8,851.42
					Per Diem Interest:	140.54	8,991.96
7806.	9.	2	1 ACKERMAN STREET	0.00	12,730.98 0.00	0.00 0.00	12,730.98
					Per Diem Interest:	202.14	12,933.12
7806.	10.	2	79 SPRING STREET	0.00	13,009.98 0.00	0.00 0.00	13,009.98
					Per Diem Interest:	206.56	13,216.54
7806.	11.	2	6 TAFT STREET	0.00	12,791.52 0.00	0.00 0.00	12,791.52
					Per Diem Interest:	203.09	12,994.61
7806.	12.	2	12 TAFT STREET	0.00	13,864.37 0.00	0.00 0.00	13,864.37
					Per Diem Interest:	222.27	14,086.64
7806.	13.	2	14 TAFT STREET	0.00	11,980.86 0.00	0.00 0.00	11,980.86
					Per Diem Interest:	190.23	12,171.09
7806.	14.	2	18 TAFT STREET	0.00	15,626.18 0.00	0.00 0.00	15,626.18
					Per Diem Interest:	248.09	15,874.27
7806.	15.	2	22 TAFT STREET	0.00	14,444.42 0.00	0.00 0.00	14,444.42
					Per Diem Interest:	229.33	14,673.75
7806.	16.	2	26 TAFT STREET	0.00	10,914.63 0.00	0.00 0.00	10,914.63
					Per Diem Interest:	179.82	11,094.45
7806.	17.	2	32 TAFT STREET	0.00	12,117.73 0.00	0.00 0.00	12,117.73
					Per Diem Interest:	192.40	12,310.13
7806.	18.	2	36 TAFT STREET	0.00	13,304.80 0.00	0.00 0.00	13,304.80
					Per Diem Interest:	211.16	13,515.96
7806.	19.	2	244 BLOOMFIELD AVENUE	0.00	11,907.17 0.00	0.00 0.00	11,907.17
					Per Diem Interest:	189.05	12,096.22
7806.	20.		252 BLOOMFIELD AVENUE		14,607.60	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	14,607.60
					Per Diem Interest:	231.92	14,839.52
7900.	1.		665 CENTRE STREET		12,122.99	0.00	
		2		0.00	0.00	0.00	12,122.99
					Per Diem Interest:	192.48	12,315.47
7900.	2.		659 CENTRE STREET		11,501.84	0.00	
		2		0.00	0.00	0.00	11,501.84
					Per Diem Interest:	182.61	11,684.45
7900.	3.		657 CENTRE STREET		9,267.27	0.00	
		2		0.00	0.00	0.00	9,267.27
					Per Diem Interest:	170.63	9,437.90
7900.	4.		33 HUDSON STREET		10,104.25	0.00	
		2		0.00	0.00	0.00	10,104.25
					Per Diem Interest:	160.43	10,264.68
7900.	5.		25 HUDSON STREET		11,338.66	0.00	
		2		0.00	0.00	0.00	11,338.66
					Per Diem Interest:	180.03	11,518.69
7900.	6.		21 HUDSON STREET		9,938.43	0.00	
		2		0.00	0.00	0.00	9,938.43
					Per Diem Interest:	157.79	10,096.22
7900.	7.		19 HUDSON STREET		12,096.67	0.00	
		2		0.00	0.00	0.00	12,096.67
					Per Diem Interest:	192.06	12,288.73
7900.	8.		15 HUDSON STREET		10,564.85	0.00	
		2		0.00	0.00	0.00	10,564.85
					Per Diem Interest:	167.74	10,732.59
7900.	9.		11 HUDSON STREET		11,167.62	0.00	
		2		0.00	0.00	0.00	11,167.62
					Per Diem Interest:	177.22	11,344.84
7900.	10.		3 HUDSON STREET		9,801.57	0.00	
		2		0.00	0.00	0.00	9,801.57
					Per Diem Interest:	155.62	9,957.19
7900.	11.		90 COLUMBIA AVENUE		11,457.10	0.00	
		2		0.00	0.00	0.00	11,457.10
					Per Diem Interest:	181.91	11,639.01
7900.	12.		94 COLUMBIA AVENUE		9,633.16	0.00	
		2		0.00	0.00	0.00	9,633.16
					Per Diem Interest:	152.86	9,786.02
7900.	13.		272 VAN WINKLE AVENUE		9,322.54	0.00	
		2		0.00	0.00	0.00	9,322.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	148.02	9,470.56
7900.	14.	2	278 VAN WINKLE AVENUE	0.00	12,004.55 0.00 Per Diem Interest:	0.00 0.00 190.60	 12,004.55 12,195.15
7900.	15.	2	282 VAN WINKLE AVENUE	0.00	15,239.28 0.00 Per Diem Interest:	0.00 0.00 241.96	 15,239.28 15,481.24
7900.	16.	2	286 VAN WINKLE AVENUE	0.00	14,547.06 0.00 Per Diem Interest:	0.00 0.00 230.97	 14,547.06 14,778.03
7900.	17.	2	292 VAN WINKLE AVENUE	0.00	12,773.10 0.00 Per Diem Interest:	0.00 0.00 202.80	 12,773.10 12,975.90
7901.	1.	2	32 HUDSON STREET	0.00	9,219.90 0.00 Per Diem Interest:	0.00 0.00 146.38	 9,219.90 9,366.28
7901.	2.	2	639 CENTRE STREET	0.00	10,785.94 0.00 Per Diem Interest:	0.00 0.00 171.25	 10,785.94 10,957.19
7901.	3.	2	633 CENTRE STREET	0.00	11,580.80 0.00 Per Diem Interest:	0.00 0.00 183.87	 11,580.80 11,764.67
7901.	4.	2	25 WEBSTER STREET	0.00	1,134.39 0.00 Per Diem Interest:	0.00 0.00 18.01	 1,134.39 1,152.40
7901.	5.	2	21 WEBSTER STREET	0.00	17,092.21 0.00 Per Diem Interest:	0.00 0.00 271.38	 17,092.21 17,363.59
7901.	6.	2	17 WEBSTER STREET	0.00	14,139.10 0.00 Per Diem Interest:	0.00 0.00 224.49	 14,139.10 14,363.59
7901.	7.	2	15 WEBSTER STREET	0.00	10,354.29 0.00 Per Diem Interest:	0.00 0.00 164.39	 10,354.29 10,518.68
7901.	8.	2	9 WEBSTER STREET	0.00	10,154.30 0.00 Per Diem Interest:	0.00 0.00 161.13	 10,154.30 10,315.43
7901.	9.	2	3 WEBSTER STREET	0.00	10,996.50 0.00 Per Diem Interest:	0.00 0.00 174.59	 10,996.50 11,171.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7901.	10.	2	70 COLUMBIA AVENUE	0.00	10,959.65 0.00	0.00 0.00	10,959.65
					Per Diem Interest:	174.01	11,133.66
7901.	11.	2	74 COLUMBIA AVENUE	0.00	12,936.28 0.00	0.00 0.00	12,936.28
					Per Diem Interest:	205.39	13,141.67
7901.	12.	2	4 HUDSON STREET	0.00	8,980.38 0.00	0.00 0.00	8,980.38
					Per Diem Interest:	142.58	9,122.96
7901.	13.	2	12 HUDSON STREET	0.00	10,743.82 0.00	0.00 0.00	10,743.82
					Per Diem Interest:	170.58	10,914.40
7901.	14.	2	18 HUDSON STREET	0.00	14,744.46 0.00	0.00 0.00	14,744.46
					Per Diem Interest:	230.04	14,974.50
7901.	15.	2	20 HUDSON STREET	0.00	16,737.23 0.00	0.00 0.00	16,737.23
					Per Diem Interest:	334.22	17,071.45
7901.	16.	2	26 HUDSON STREET	0.00	12,012.45 0.00	0.00 0.00	12,012.45
					Per Diem Interest:	190.72	12,203.17
7902.	1.	2	623 CENTRE STREET	0.00	10,048.98 0.00	0.00 0.00	10,048.98
					Per Diem Interest:	159.55	10,208.53
7902.	2.	2	621 CENTRE STREET	0.00	7,198.52 0.00	0.00 0.00	7,198.52
					Per Diem Interest:	114.29	7,312.81
7902.	3.	2	619 CENTRE STREET	0.00	10,433.25 0.00	0.00 0.00	10,433.25
					Per Diem Interest:	165.65	10,598.90
7902.	4.	2	617 CENTRE STREET	0.00	13,573.22 0.00	0.00 0.00	13,573.22
					Per Diem Interest:	215.50	13,788.72
7902.	5.	2	27 MONROE STREET	0.00	10,849.10 0.00	0.00 0.00	10,849.10
					Per Diem Interest:	172.25	11,021.35
7902.	6.	2	23 MONROE STREET	0.00	713.27 0.00	0.00 0.00	713.27
					Per Diem Interest:	11.33	724.60
7902.	7.		19 MONROE STREET		14,165.42	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	14,165.42
					Per Diem Interest:	224.90	14,390.32
7902.	8.		11 MONROE STREET		13,815.37	0.00	
		2		0.00	0.00	0.00	13,815.37
					Per Diem Interest:	219.35	14,034.72
7902.	11.		54 COLUMBIA AVENUE		13,849.58	0.00	
		2		0.00	0.00	0.00	13,849.58
					Per Diem Interest:	219.89	14,069.47
7902.	12.		56 COLUMBIA AVENUE		789.60	0.00	
		1		0.00	0.00	0.00	789.60
					Per Diem Interest:	12.54	802.14
7902.	13.		58 COLUMBIA AVENUE		10,891.22	0.00	
		2		0.00	0.00	0.00	10,891.22
					Per Diem Interest:	172.92	11,064.14
7902.	14.		12 WEBSTER STREET		11,715.03	0.00	
		2		0.00	0.00	0.00	11,715.03
					Per Diem Interest:	186.00	11,901.03
7902.	15.		16 WEBSTER STREET		11,665.02	0.00	
		2		0.00	0.00	0.00	11,665.02
					Per Diem Interest:	185.21	11,850.23
7902.	16.		18 WEBSTER STREET		13,852.26	0.00	
		2		0.00	0.00	0.00	13,852.26
					Per Diem Interest:	219.84	14,072.10
7902.	17.		22 WEBSTER STREET		12,022.98	0.00	
		2		0.00	0.00	0.00	12,022.98
					Per Diem Interest:	190.89	12,213.87
7903.	1.		605 CENTRE STREET		12,599.38	0.00	
		2		0.00	0.00	0.00	12,599.38
					Per Diem Interest:	200.04	12,799.42
7903.	2.		599 CENTRE STREET		11,054.40	0.00	
		2		0.00	0.00	0.00	11,054.40
					Per Diem Interest:	175.51	11,229.91
7903.	3.		25 FULTON STREET		12,809.94	0.00	
		2		0.00	0.00	0.00	12,809.94
					Per Diem Interest:	203.39	13,013.33
7903.	4.		19 FULTON STREET		12,946.81	0.00	
		2		0.00	0.00	0.00	12,946.81
					Per Diem Interest:	205.56	13,152.37
7903.	5.		15 FULTON STREET		11,572.90	0.00	
		2		0.00	0.00	0.00	11,572.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	183.75	11,756.65
7903.	6.		11 FULTON STREET		10,854.37	0.00	
		2		0.00	0.00	0.00	10,854.37
					Per Diem Interest:	172.34	11,026.71
7903.	7.		3 FULTON STREET		16,997.46	0.00	
		2		0.00	0.00	0.00	16,997.46
					Per Diem Interest:	269.87	17,267.33
7903.	8.		30 COLUMBIA AVENUE		10,664.86	0.00	
		2		0.00	0.00	0.00	10,664.86
					Per Diem Interest:	169.33	10,834.19
7903.	9.		24 COLUMBIA AVENUE		13,249.49	0.00	
		2		0.00	0.00	0.00	13,249.49
					Per Diem Interest:	210.36	13,459.85
7903.	10.		4 MONROE STREET		9,859.47	0.00	
		2		0.00	0.00	0.00	9,859.47
					Per Diem Interest:	156.54	10,016.01
7903.	11.		10 MONROE STREET		13,353.03	0.00	
		2		0.00	0.00	0.00	13,353.03
					Per Diem Interest:	215.54	13,568.57
7903.	12.		16 MONROE STREET		14,152.26	0.00	
		2		0.00	0.00	0.00	14,152.26
					Per Diem Interest:	224.70	14,376.96
7903.	13.		22 MONROE STREET		12,004.55	0.00	
		2		0.00	0.00	0.00	12,004.55
					Per Diem Interest:	190.60	12,195.15
7904.	1.		26 FULTON STREET		7,403.82	0.00	
		2		0.00	0.00	0.00	7,403.82
					Per Diem Interest:	117.55	7,521.37
7904.	2.		581 CENTRE STREET		10,501.68	0.00	
		2		0.00	0.00	0.00	10,501.68
					Per Diem Interest:	166.73	10,668.41
7904.	3.		577 CENTRE STREET		10,264.80	0.00	
		2		0.00	0.00	0.00	10,264.80
					Per Diem Interest:	162.97	10,427.77
7904.	4.		281 BLOOMFIELD AVENUE		36,911.17	0.00	
		4C		0.00	0.00	0.00	36,911.17
					Per Diem Interest:	586.05	37,497.22
7904.	5.		275 BLOOMFIELD AVENUE		14,125.94	0.00	
		2		0.00	0.00	0.00	14,125.94
					Per Diem Interest:	224.28	14,350.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7904.	6.		267 BLOOMFIELD AVENUE		9,177.78	0.00	
		2		0.00	0.00	0.00	9,177.78
					Per Diem Interest:	145.71	9,323.49
7904.	7.		263 BLOOMFIELD AVENUE		16,160.48	0.00	
		4C		0.00	0.00	0.00	16,160.48
					Per Diem Interest:	256.58	16,417.06
7904.	8.		8 COLUMBIA AVENUE		12,780.99	0.00	
		2		0.00	0.00	0.00	12,780.99
					Per Diem Interest:	202.93	12,983.92
7904.	9.		14 COLUMBIA AVENUE		10,362.18	0.00	
		2		0.00	0.00	0.00	10,362.18
					Per Diem Interest:	164.52	10,526.70
7904.	10.		4 FULTON STREET		10,159.52	0.00	
		2		0.00	0.00	0.00	10,159.52
					Per Diem Interest:	161.30	10,320.82
7904.	11.		12 FULTON STREET		12,309.90	0.00	
		2		0.00	0.00	0.00	12,309.90
					Per Diem Interest:	195.36	12,505.26
7904.	12.		2 FULTON STREET		18,408.21	0.00	
		2		0.00	0.00	0.00	18,408.21
					Per Diem Interest:	292.27	18,700.48
7905.	1.		49 COLUMBIA AVENUE		11,628.18	0.00	
		2		0.00	0.00	0.00	11,628.18
					Per Diem Interest:	184.62	11,812.80
7905.	2.		45 COLUMBIA AVENUE		11,591.33	0.00	
		2		0.00	0.00	0.00	11,591.33
					Per Diem Interest:	184.04	11,775.37
7905.	3.		41 COLUMBIA AVENUE		12,291.44	0.00	
		2		0.00	0.00	0.00	12,291.44
					Per Diem Interest:	195.15	12,486.59
7905.	4.		35 COLUMBIA AVENUE		11,991.39	0.00	
		2		0.00	0.00	0.00	11,991.39
					Per Diem Interest:	190.38	12,181.77
7905.	5.		29 COLUMBIA AVENUE		11,070.19	0.00	
		2		0.00	0.00	0.00	11,070.19
					Per Diem Interest:	175.76	11,245.95
7905.	6.		25 COLUMBIA AVENUE		13,604.81	0.00	
		2		0.00	0.00	0.00	13,604.81
					Per Diem Interest:	216.00	13,820.81
7905.	7.		19 COLUMBIA AVENUE		9,190.94	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	9,190.94
					Per Diem Interest:	145.92	9,336.86
7905.	8.		15 COLUMBIA AVENUE		10,864.90	0.00	
		2		0.00	0.00	0.00	10,864.90
					Per Diem Interest:	172.51	11,037.41
7905.	9.		13 COLUMBIA AVENUE		10,330.60	0.00	
		2		0.00	0.00	0.00	10,330.60
					Per Diem Interest:	164.02	10,494.62
7905.	10.		5 COLUMBIA AVENUE		12,796.78	0.00	
		2		0.00	0.00	0.00	12,796.78
					Per Diem Interest:	203.18	12,999.96
7905.	11.		249 BLOOMFIELD AVENUE		9,348.86	0.00	
		2		0.00	0.00	0.00	9,348.86
					Per Diem Interest:	148.43	9,497.29
7905.	12.		243 BLOOMFIELD AVENUE		13,381.09	0.00	
		2		0.00	0.00	0.00	13,381.09
					Per Diem Interest:	212.46	13,593.55
7905.	13.		6 MOUNT VERNON STREET		9,372.55	0.00	
		2		0.00	0.00	0.00	9,372.55
					Per Diem Interest:	148.81	9,521.36
7905.	14.		14 MOUNT VERNON STREET		11,165.72	0.00	
		2		0.00	0.00	0.00	11,165.72
					Per Diem Interest:	177.86	11,343.58
7905.	15.		10 MOUNT VERNON STREET		9,780.51	0.00	
		2		0.00	0.00	0.00	9,780.51
					Per Diem Interest:	155.28	9,935.79
7905.	16.		12 MOUNT VERNON STREET		9,717.34	0.00	
		2		0.00	0.00	0.00	9,717.34
					Per Diem Interest:	154.29	9,871.63
7905.	17.		26 MOUNT VERNON STREET		11,894.01	0.00	
		2		0.00	0.00	0.00	11,894.01
					Per Diem Interest:	174.76	12,068.77
7905.	18.		30 MOUNT VERNON STREET		12,399.35	0.00	
		2		0.00	0.00	0.00	12,399.35
					Per Diem Interest:	196.86	12,596.21
7905.	19.		34 MOUNT VERNON STREET		12,644.13	0.00	
		2		0.00	0.00	0.00	12,644.13
					Per Diem Interest:	200.75	12,844.88
7905.	20.		38 MOUNT VERNON STREET		14,925.51	0.00	
		2		0.00	0.00	0.00	14,925.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	238.49	15,164.00
7905.	21.	2	42 MOUNT VERNON STREET	0.00	10,720.14 0.00	0.00 0.00	10,720.14
					Per Diem Interest:	170.20	10,890.34
7905.	22.	2	46 MOUNT VERNON STREET	0.00	10,091.09 0.00	0.00 0.00	10,091.09
					Per Diem Interest:	160.22	10,251.31
7906.	1.	2	105 COLUMBIA AVENUE	0.00	11,751.88 0.00	0.00 0.00	11,751.88
					Per Diem Interest:	186.59	11,938.47
7906.	2.	2	97 COLUMBIA AVENUE	0.00	16,305.24 0.00	0.00 0.00	16,305.24
					Per Diem Interest:	258.88	16,564.12
7906.	3.	2	93 COLUMBIA AVENUE	0.00	20,500.65 0.00	0.00 0.00	20,500.65
					Per Diem Interest:	325.49	20,826.14
7906.	4.	2	89 COLUMBIA AVENUE	0.00	11,391.34 0.00	0.00 0.00	11,391.34
					Per Diem Interest:	180.78	11,572.12
7906.	6.	2	83 COLUMBIA AVENUE	0.00	9,354.13 0.00	0.00 0.00	9,354.13
					Per Diem Interest:	148.52	9,502.65
7906.	7.	2	77 COLUMBIA AVENUE	0.00	13,362.70 0.00	0.00 0.00	13,362.70
					Per Diem Interest:	212.07	13,574.77
7906.	8.	2	73 COLUMBIA AVENUE	0.00	11,264.96 0.00	0.00 0.00	11,264.96
					Per Diem Interest:	178.85	11,443.81
7906.	9.	2	69 COLUMBIA AVENUE	0.00	12,796.78 0.00	0.00 0.00	12,796.78
					Per Diem Interest:	203.18	12,999.96
7906.	10.	2	63 COLUMBIA AVENUE	0.00	13,523.22 0.00	0.00 0.00	13,523.22
					Per Diem Interest:	214.71	13,737.93
7906.	11.	2	61 COLUMBIA AVENUE	0.00	11,704.50 0.00	0.00 0.00	11,704.50
					Per Diem Interest:	185.84	11,890.34
7906.	12.	2	58 MOUNT VERNON STREET	0.00	11,730.82 0.00	0.00 0.00	11,730.82
					Per Diem Interest:	186.25	11,917.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7906.	13.	2	62 MOUNT VERNON STREET	0.00	10,833.31 0.00	0.00 0.00	10,833.31
					Per Diem Interest:	172.00	11,005.31
7906.	14.	2	66 MOUNT VERNON STREET	0.00	11,488.68 0.00	0.00 0.00	11,488.68
					Per Diem Interest:	182.40	11,671.08
7906.	15.	2	70 MOUNT VERNON STREET	0.00	9,609.43 0.00	0.00 0.00	9,609.43
					Per Diem Interest:	152.57	9,762.00
7906.	16.	2	74 MOUNT VERNON STREET	0.00	10,259.62 0.00	0.00 0.00	10,259.62
					Per Diem Interest:	162.72	10,422.34
7906.	17.	2	78 MOUNT VERNON STREET	0.00	11,128.10 0.00	0.00 0.00	11,128.10
					Per Diem Interest:	176.68	11,304.78
7906.	18.	2	82 MOUNT VERNON STREET	0.00	10,759.62 0.00	0.00 0.00	10,759.62
					Per Diem Interest:	170.83	10,930.45
7906.	19.	2	86 MOUNT VERNON STREET	0.00	11,678.22 0.00	0.00 0.00	11,678.22
					Per Diem Interest:	185.33	11,863.55
7906.	20.	2	90 MOUNT VERNON STREET	0.00	13,667.98 0.00	0.00 0.00	13,667.98
					Per Diem Interest:	217.01	13,884.99
7906.	21.	2	94 MOUNT VERNON STREET	0.00	10,556.95 0.00	0.00 0.00	10,556.95
					Per Diem Interest:	167.62	10,724.57
7906.	22.	2	98 MOUNT VERNON STREET	0.00	10,604.33 0.00	0.00 0.00	10,604.33
					Per Diem Interest:	168.37	10,772.70
8000.	2.	2	335 SADLER ROAD	0.00	11,362.34 0.00	0.00 0.00	11,362.34
					Per Diem Interest:	180.40	11,542.74
8000.	3.	2	331 SADLER ROAD	0.00	9,783.14 0.00	0.00 0.00	9,783.14
					Per Diem Interest:	155.33	9,938.47
8000.	4.	2	327 SADLER ROAD	0.00	13,249.49 0.00	0.00 0.00	13,249.49
					Per Diem Interest:	210.36	13,459.85
8000.	5.		740 CENTRE STREET		11,207.06	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	11,207.06
					Per Diem Interest:	177.94	11,385.00
8000.	6.		744 CENTRE STREET		11,383.40	0.00	
		2		0.00	0.00	0.00	11,383.40
					Per Diem Interest:	180.73	11,564.13
8000.	7.		748 CENTRE STREET		11,488.68	0.00	
		2		0.00	0.00	0.00	11,488.68
					Per Diem Interest:	182.40	11,671.08
8001.	1.		749 CENTRE STREET		16,563.22	0.00	
		2		0.00	0.00	0.00	16,563.22
					Per Diem Interest:	262.89	16,826.11
8001.	2.		743 CENTRE STREET		8,822.46	0.00	
		2		0.00	0.00	0.00	8,822.46
					Per Diem Interest:	140.07	8,962.53
8001.	3.		739 CENTRE STREET		10,401.66	0.00	
		2		0.00	0.00	0.00	10,401.66
					Per Diem Interest:	165.14	10,566.80
8001.	4.		35 IVY PLACE		15,044.51	0.00	
		2		0.00	0.00	0.00	15,044.51
					Per Diem Interest:	238.86	15,283.37
8001.	5.		29 IVY PLACE		14,962.92	0.00	
		2		0.00	0.00	0.00	14,962.92
					Per Diem Interest:	237.57	15,200.49
8001.	6.		23 IVY PLACE		14,257.54	0.00	
		2		0.00	0.00	0.00	14,257.54
					Per Diem Interest:	226.37	14,483.91
8001.	7.		15 IVY PLACE		14,728.67	0.00	
		2		0.00	0.00	0.00	14,728.67
					Per Diem Interest:	233.85	14,962.52
8001.	8.		11 IVY PLACE		14,468.10	0.00	
		2		0.00	0.00	0.00	14,468.10
					Per Diem Interest:	229.71	14,697.81
8001.	9.		172 COLUMBIA AVENUE		12,636.23	0.00	
		2		0.00	0.00	0.00	12,636.23
					Per Diem Interest:	231.34	12,867.57
8001.	10.		282 EAST PASSAIC AVENUE		11,629.63	0.00	
		2		0.00	0.00	0.00	11,629.63
					Per Diem Interest:	187.63	11,817.26
8001.	11.		288 EAST PASSAIC AVENUE		10,280.59	0.00	
		2		0.00	0.00	0.00	10,280.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	163.23	10,443.82
8001.	12.		292 EAST PASSAIC AVENUE		13,657.45	0.00	
		2		0.00	0.00	0.00	13,657.45
					Per Diem Interest:	216.84	13,874.29
8001.	13.		296 EAST PASSAIC AVENUE		9,514.68	0.00	
		2		0.00	0.00	0.00	9,514.68
					Per Diem Interest:	151.06	9,665.74
8001.	14.		302 EAST PASSAIC AVENUE		11,220.22	0.00	
		2		0.00	0.00	0.00	11,220.22
					Per Diem Interest:	178.15	11,398.37
8001.	15.		306 EAST PASSAIC AVENUE		8,809.30	0.00	
		2		0.00	0.00	0.00	8,809.30
					Per Diem Interest:	139.87	8,949.17
8001.	16.		312 EAST PASSAIC AVENUE		10,551.69	0.00	
		2		0.00	0.00	0.00	10,551.69
					Per Diem Interest:	167.53	10,719.22
8001.	17.		316 EAST PASSAIC AVENUE		11,317.60	0.00	
		2		0.00	0.00	0.00	11,317.60
					Per Diem Interest:	179.69	11,497.29
8002.	1.		42 IVY PLACE		11,488.68	0.00	
		2		0.00	0.00	0.00	11,488.68
					Per Diem Interest:	182.40	11,671.08
8002.	2.		725 CENTRE STREET		12,041.40	0.00	
		2		0.00	0.00	0.00	12,041.40
					Per Diem Interest:	191.18	12,232.58
8002.	3.		34 IVY PLACE		10,538.53	0.00	
		2		0.00	0.00	0.00	10,538.53
					Per Diem Interest:	167.32	10,705.85
8002.	4.		719 CENTRE STREET		11,359.71	0.00	
		2		0.00	0.00	0.00	11,359.71
					Per Diem Interest:	180.35	11,540.06
8002.	5.		717 CENTRE STREET		16,868.49	0.00	
		2		0.00	0.00	0.00	16,868.49
					Per Diem Interest:	267.83	17,136.32
8002.	6.		715 CENTRE STREET		9,962.12	0.00	
		2		0.00	0.00	0.00	9,962.12
					Per Diem Interest:	158.17	10,120.29
8002.	7.		705 CENTRE STREET		17,855.49	0.00	
		2		0.00	0.00	0.00	17,855.49
					Per Diem Interest:	283.50	18,138.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8002.	8.		701 CENTRE STREET		9,454.14	0.00	
		2		0.00	0.00	0.00	9,454.14
					Per Diem Interest:	150.10	9,604.24
8002.	9.		697 CENTRE STREET		13,683.77	0.00	
		2		0.00	0.00	0.00	13,683.77
					Per Diem Interest:	217.09	13,900.86
8002.	10.		691 CENTRE STREET		12,523.06	0.00	
		2		0.00	0.00	0.00	12,523.06
					Per Diem Interest:	198.83	12,721.89
8002.	11.		687 CENTRE STREET		10,746.46	0.00	
		2		0.00	0.00	0.00	10,746.46
					Per Diem Interest:	170.63	10,917.09
8002.	12.		675 CENTRE STREET		5,821.98	0.00	
		1		0.00	0.00	0.00	5,821.98
					Per Diem Interest:	92.43	5,914.41
8002.	13.		671 CENTRE STREET		8,751.40	0.00	
		2		0.00	0.00	0.00	8,751.40
					Per Diem Interest:	138.95	8,890.35
8003.	1.		26 IVY PLACE		12,796.78	0.00	
		2		0.00	0.00	0.00	12,796.78
					Per Diem Interest:	203.18	12,999.96
8003.	2.		54 CLEMENT STREET		13,462.68	0.00	
		2		0.00	0.00	0.00	13,462.68
					Per Diem Interest:	213.74	13,676.42
8003.	3.		48 CLEMENT STREET		13,657.45	0.00	
		2		0.00	0.00	0.00	13,657.45
					Per Diem Interest:	216.84	13,874.29
8003.	4.		44 CLEMENT STREET		11,207.06	0.00	
		2		0.00	0.00	0.00	11,207.06
					Per Diem Interest:	177.94	11,385.00
8003.	5.		36 CLEMENT STREET		8,983.02	0.00	
		2		0.00	0.00	0.00	8,983.02
					Per Diem Interest:	142.62	9,125.64
8003.	6.		27 CLEMENT STREET		16,528.96	0.00	
		2		0.00	0.00	0.00	16,528.96
					Per Diem Interest:	262.43	16,791.39
8003.	7.		24 CLEMENT STREET		13,812.74	0.00	
		2		0.00	0.00	0.00	13,812.74
					Per Diem Interest:	219.31	14,032.05
8003.	8.		20 CLEMENT STREET		8,740.87	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	8,740.87
					Per Diem Interest:	138.78	8,879.65
8003.	9.		10 CLEMENT STREET		8,161.83	0.00	
		1		0.00	0.00	0.00	8,161.83
					Per Diem Interest:	129.58	8,291.41
8004.	1.		14 IVY PLACE		18,197.65	0.00	
		2		0.00	0.00	0.00	18,197.65
					Per Diem Interest:	288.93	18,486.58
8004.	2.		51 CLEMENT STREET		11,483.42	0.00	
		2		0.00	0.00	0.00	11,483.42
					Per Diem Interest:	182.32	11,665.74
8004.	3.		47 CLEMENT STREET		10,972.81	0.00	
		2		0.00	0.00	0.00	10,972.81
					Per Diem Interest:	174.22	11,147.03
8004.	4.		43 CLEMENT STREET		12,575.70	0.00	
		2		0.00	0.00	0.00	12,575.70
					Per Diem Interest:	199.66	12,775.36
8004.	5.		39 CLEMENT STREET		17,979.19	0.00	
		2		0.00	0.00	0.00	17,979.19
					Per Diem Interest:	285.46	18,264.65
8004.	6.		35 CLEMENT STREET		10,330.60	0.00	
		2		0.00	0.00	0.00	10,330.60
					Per Diem Interest:	164.02	10,494.62
8004.	7.		31 CLEMENT STREET		8,872.47	0.00	
		2		0.00	0.00	0.00	8,872.47
					Per Diem Interest:	140.87	9,013.34
8004.	8.		25 CLEMENT STREET		11,533.46	0.00	
		2		0.00	0.00	0.00	11,533.46
					Per Diem Interest:	183.03	11,716.49
8004.	9.		23 CLEMENT STREET		11,867.69	0.00	
		2		0.00	0.00	0.00	11,867.69
					Per Diem Interest:	188.42	12,056.11
8004.	10.		19 CLEMENT STREET		10,354.29	0.00	
		2		0.00	0.00	0.00	10,354.29
					Per Diem Interest:	164.39	10,518.68
8004.	11.		9 CLEMENT STREET		11,712.40	0.00	
		1		0.00	0.00	0.00	11,712.40
					Per Diem Interest:	185.96	11,898.36
8004.	13.		122 COLUMBIA AVENUE		11,775.57	0.00	
		2		0.00	0.00	0.00	11,775.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	186.96	11,962.53
8004.	14.	2	128 COLUMBIA AVENUE	0.00	14,197.01 0.00 Per Diem Interest:	0.00 0.00 225.41	 14,197.01 14,422.42
8004.	15.	2	132 COLUMBIA AVENUE	0.00	13,483.74 0.00 Per Diem Interest:	0.00 0.00 214.08	 13,483.74 13,697.82
8004.	16.	2	136 COLUMBIA AVENUE	0.00	15,510.38 0.00 Per Diem Interest:	0.00 0.00 246.26	 15,510.38 15,756.64
8004.	17.	2	140 COLUMBIA AVENUE	0.00	8,822.50 0.00 Per Diem Interest:	0.00 0.00 139.99	 8,822.50 8,962.49
8004.	18.	2	148 COLUMBIA AVENUE	0.00	23,906.46 0.00 Per Diem Interest:	0.00 0.00 379.57	 23,906.46 24,286.03
8004.	19.	2	150 COLUMBIA AVENUE	0.00	11,783.46 0.00 Per Diem Interest:	0.00 0.00 187.09	 11,783.46 11,970.55
8004.	20.	2	154 COLUMBIA AVENUE	0.00	11,367.61 0.00 Per Diem Interest:	0.00 0.00 180.49	 11,367.61 11,548.10
8004.	21.	2	160 COLUMBIA AVENUE	0.00	14,949.76 0.00 Per Diem Interest:	0.00 0.00 237.36	 14,949.76 15,187.12
8004.	22.	2	6 IVY PLACE	0.00	11,522.90 0.00 Per Diem Interest:	0.00 0.00 182.95	 11,522.90 11,705.85
8005.	1.	2	274 EAST PASSAIC AVENUE	0.00	9,438.35 0.00 Per Diem Interest:	0.00 0.00 149.85	 9,438.35 9,588.20
8005.	2.	2	171 COLUMBIA AVENUE	0.00	15,915.70 0.00 Per Diem Interest:	0.00 0.00 252.69	 15,915.70 16,168.39
8005.	3.	2	167 COLUMBIA AVENUE	0.00	11,088.62 0.00 Per Diem Interest:	0.00 0.00 176.06	 11,088.62 11,264.68
8005.	4.	2	163 COLUMBIA AVENUE	0.00	10,778.04 0.00 Per Diem Interest:	0.00 0.00 171.12	 10,778.04 10,949.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8005.	5.	2	159 COLUMBIA AVENUE	0.00	11,035.98 0.00 Per Diem Interest:	0.00 0.00 175.22	11,035.98 11,211.20
8005.	6.	2	155 COLUMBIA AVENUE	0.00	10,101.62 0.00 Per Diem Interest:	0.00 0.00 160.39	10,101.62 10,262.01
8005.	7.	2	151 COLUMBIA AVENUE	0.00	19,345.20 0.00 Per Diem Interest:	0.00 0.00 307.15	19,345.20 19,652.35
8005.	8.	2	147 COLUMBIA AVENUE	0.00	15,623.55 0.00 Per Diem Interest:	0.00 0.00 248.06	15,623.55 15,871.61
8005.	9.	2	139 COLUMBIA AVENUE	0.00	13,523.22 0.00 Per Diem Interest:	0.00 0.00 214.71	13,523.22 13,737.93
8005.	10.	2	133 COLUMBIA AVENUE	0.00	12,831.00 0.00 Per Diem Interest:	0.00 0.00 203.71	12,831.00 13,034.71
8005.	11.	2	129 COLUMBIA AVENUE	0.00	19,116.22 0.00 Per Diem Interest:	0.00 0.00 303.51	19,116.22 19,419.73
8005.	12.	2	125 COLUMBIA AVENUE	0.00	15,199.80 0.00 Per Diem Interest:	0.00 0.00 241.33	15,199.80 15,441.13
8005.	13.	2	119 COLUMBIA AVENUE	0.00	13,167.90 0.00 Per Diem Interest:	0.00 0.00 209.06	13,167.90 13,376.96
8005.	14.	1	120 MOUNT VERNON STREET	0.00	24,867.14 0.00 Per Diem Interest:	0.00 0.00 394.81	24,867.14 25,261.95
8005.	15.	2	126 MOUNT VERNON STREET	0.00	15,131.37 0.00 Per Diem Interest:	0.00 0.00 240.24	15,131.37 15,371.61
8005.	16.	2	130 MOUNT VERNON STREET	0.00	16,068.36 0.00 Per Diem Interest:	0.00 0.00 255.12	16,068.36 16,323.48
8005.	17.	2	136 MOUNT VERNON STREET	0.00	16,468.42 0.00 Per Diem Interest:	0.00 0.00 259.42	16,468.42 16,727.84
8005.	18.		142 MOUNT VERNON STREET		10,820.15	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	10,820.15
					Per Diem Interest:	171.79	10,991.94
8005.	19.		144 MOUNT VERNON STREET		17,673.88	0.00	
		2		0.00	0.00	0.00	17,673.88
					Per Diem Interest:	280.61	17,954.49
8005.	20.		152 MOUNT VERNON STREET		11,199.16	0.00	
		2		0.00	0.00	0.00	11,199.16
					Per Diem Interest:	177.81	11,376.97
8005.	21.		156 MOUNT VERNON STREET		10,196.37	0.00	
		2		0.00	0.00	0.00	10,196.37
					Per Diem Interest:	161.89	10,358.26
8005.	22.		160 MOUNT VERNON STREET		11,546.58	0.00	
		2		0.00	0.00	0.00	11,546.58
					Per Diem Interest:	183.33	11,729.91
8005.	23.		374 MOUNT VERNON STREET		11,930.86	0.00	
		2		0.00	0.00	0.00	11,930.86
					Per Diem Interest:	189.43	12,120.29
8005.	24.		376 MOUNT VERNON STREET		16,344.72	0.00	
		2		0.00	0.00	0.00	16,344.72
					Per Diem Interest:	259.51	16,604.23
8005.	25.		378 MOUNT VERNON STREET		14,510.22	0.00	
		2		0.00	0.00	0.00	14,510.22
					Per Diem Interest:	230.38	14,740.60
8005.	26.		380 MOUNT VERNON STREET		13,136.31	0.00	
		2		0.00	0.00	0.00	13,136.31
					Per Diem Interest:	208.70	13,345.01
8005.	27.		270 EAST PASSAIC AVENUE		17,931.82	0.00	
		2		0.00	0.00	0.00	17,931.82
					Per Diem Interest:	284.71	18,216.53
8100.	1.		159 SAN ANTONIO AVENUE		8,627.74	0.00	
		2		0.00	0.00	0.00	8,627.74
					Per Diem Interest:	136.90	8,764.64
8100.	2.		155 SAN ANTONIO AVENUE		10,017.39	0.00	
		2		0.00	0.00	0.00	10,017.39
					Per Diem Interest:	159.04	10,176.43
8100.	3.		149 SAN ANTONIO AVENUE		19,484.70	0.00	
		4C		0.00	0.00	0.00	19,484.70
					Per Diem Interest:	309.36	19,794.06
8100.	4.		141 SAN ANTONIO AVENUE		16,639.50	0.00	
		2		0.00	0.00	0.00	16,639.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	264.19	16,903.69
8100.	5.	2	135 SAN ANTONIO AVENUE	0.00	11,293.91 0.00 Per Diem Interest:	0.00 0.00 179.31	 11,293.91 11,473.22
8100.	6.	2	131 SAN ANTONIO AVENUE	0.00	12,725.72 0.00 Per Diem Interest:	0.00 0.00 202.05	 12,725.72 12,927.77
8100.	7.	2	125 SAN ANTONIO AVENUE	0.00	13,728.51 0.00 Per Diem Interest:	0.00 0.00 217.97	 13,728.51 13,946.48
8100.	8.	2	157 VAN WINKLE AVENUE	0.00	8,940.90 0.00 Per Diem Interest:	0.00 0.00 141.95	 8,940.90 9,082.85
8100.	9.	2	149 VAN WINKLE AVENUE	0.00	11,601.86 0.00 Per Diem Interest:	0.00 0.00 184.20	 11,601.86 11,786.06
8100.	10.	2	128 MARGARET AVENUE	0.00	10,778.04 0.00 Per Diem Interest:	0.00 0.00 171.12	 10,778.04 10,949.16
8100.	11.	2	134 MARGARET AVENUE	0.00	10,933.37 0.00 Per Diem Interest:	0.00 0.00 173.50	 10,933.37 11,106.87
8100.	12.	2	138 MARGARET AVENUE	0.00	11,183.37 0.00 Per Diem Interest:	0.00 0.00 177.56	 11,183.37 11,360.93
8100.	13.	2	142 MARGARET AVENUE	0.00	10,978.07 0.00 Per Diem Interest:	0.00 0.00 174.30	 10,978.07 11,152.37
8100.	14.	2	146 MARGARET AVENUE	0.00	11,933.49 0.00 Per Diem Interest:	0.00 0.00 189.47	 11,933.49 12,122.96
8100.	15.	2	152 MARGARET AVENUE	0.00	12,107.20 0.00 Per Diem Interest:	0.00 0.00 192.23	 12,107.20 12,299.43
8100.	16.	2	156 MARGARET AVENUE	0.00	12,209.85 0.00 Per Diem Interest:	0.00 0.00 193.85	 12,209.85 12,403.70
8101.	1.	2	162 SAN ANTONIO AVENUE	0.00	12,825.78 0.00 Per Diem Interest:	0.00 0.00 203.55	 12,825.78 13,029.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8101.	2.		5 HASTINGS AVENUE		14,141.74	0.00	
		2		0.00	0.00	0.00	14,141.74
					Per Diem Interest:	224.53	14,366.27
8101.	3.		511 HARRISON STREET		13,117.89	0.00	
		2		0.00	0.00	0.00	13,117.89
					Per Diem Interest:	208.27	13,326.16
8102.	1.		510 HARRISON STREET		10,549.06	0.00	
		2		0.00	0.00	0.00	10,549.06
					Per Diem Interest:	167.49	10,716.55
8102.	2.		196 EAST PASSAIC AVENUE		10,338.50	0.00	
		2		0.00	0.00	0.00	10,338.50
					Per Diem Interest:	164.15	10,502.65
8102.	3.		29 HASTINGS AVENUE		10,704.34	0.00	
		2		0.00	0.00	0.00	10,704.34
					Per Diem Interest:	169.96	10,874.30
8102.	4.		206 EAST PASSAIC AVENUE		16,407.89	0.00	
		2		0.00	0.00	0.00	16,407.89
					Per Diem Interest:	260.51	16,668.40
8102.	5.		212 EAST PASSAIC AVENUE		10,251.68	0.00	
		2		0.00	0.00	0.00	10,251.68
					Per Diem Interest:	162.68	10,414.36
8102.	6.		214 EAST PASSAIC AVENUE		7,914.42	0.00	
		2		0.00	0.00	0.00	7,914.42
					Per Diem Interest:	125.65	8,040.07
8102.	7.		216 EAST PASSAIC AVENUE		15,649.87	0.00	
		2		0.00	0.00	0.00	15,649.87
					Per Diem Interest:	248.47	15,898.34
8102.	8.		224 EAST PASSAIC AVENUE		17,618.61	0.00	
		2		0.00	0.00	0.00	17,618.61
					Per Diem Interest:	279.74	17,898.35
8102.	9.		228 EAST PASSAIC AVENUE		18,734.58	0.00	
		2		0.00	0.00	0.00	18,734.58
					Per Diem Interest:	297.46	19,032.04
8102.	10.		234 EAST PASSAIC AVENUE		11,178.10	0.00	
		2		0.00	0.00	0.00	11,178.10
					Per Diem Interest:	177.48	11,355.58
8102.	11.		240 EAST PASSAIC AVENUE		9,677.86	0.00	
		2		0.00	0.00	0.00	9,677.86
					Per Diem Interest:	153.66	9,831.52
8102.	12.		244 EAST PASSAIC AVENUE		10,656.97	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	10,656.97
					Per Diem Interest:	169.21	10,826.18
8102.	13.		248 EAST PASSAIC AVENUE		18,855.65	0.00	
		2		0.00	0.00	0.00	18,855.65
					Per Diem Interest:	299.37	19,155.02
8102.	14.		175 MOUNT VERNON STREET		10,570.11	0.00	
		2		0.00	0.00	0.00	10,570.11
					Per Diem Interest:	167.82	10,737.93
8102.	15.		81 HASTINGS AVENUE		17,076.42	0.00	
		2		0.00	0.00	0.00	17,076.42
					Per Diem Interest:	271.12	17,347.54
8102.	16.		75 HASTINGS AVENUE		14,557.59	0.00	
		2		0.00	0.00	0.00	14,557.59
					Per Diem Interest:	231.14	14,788.73
8102.	17.		69 HASTINGS AVENUE		11,580.80	0.00	
		2		0.00	0.00	0.00	11,580.80
					Per Diem Interest:	183.87	11,764.67
8102.	18.		65 HASTINGS AVENUE		12,665.18	0.00	
		2		0.00	0.00	0.00	12,665.18
					Per Diem Interest:	201.08	12,866.26
8102.	19.		57 HASTINGS AVENUE		15,368.25	0.00	
		2		0.00	0.00	0.00	15,368.25
					Per Diem Interest:	244.00	15,612.25
8102.	20.		51 HASTINGS AVENUE		10,701.71	0.00	
		2		0.00	0.00	0.00	10,701.71
					Per Diem Interest:	169.91	10,871.62
8102.	21.		47 HASTINGS AVENUE		10,699.08	0.00	
		2		0.00	0.00	0.00	10,699.08
					Per Diem Interest:	169.87	10,868.95
8102.	22.		45 HASTINGS AVENUE		13,731.14	0.00	
		2		0.00	0.00	0.00	13,731.14
					Per Diem Interest:	218.01	13,949.15
8102.	23.		41 HASTINGS AVENUE		14,018.03	0.00	
		2		0.00	0.00	0.00	14,018.03
					Per Diem Interest:	218.51	14,236.54
8102.	24.		35 HASTINGS AVENUE		11,736.09	0.00	
		2		0.00	0.00	0.00	11,736.09
					Per Diem Interest:	186.33	11,922.42
8102.	25.		31 HASTINGS AVENUE		12,204.58	0.00	
		2		0.00	0.00	0.00	12,204.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	193.77	12,398.35
8103.	1.		20 LINCOLN STREET		10,778.04	0.00	
		2		0.00	0.00	0.00	10,778.04
					Per Diem Interest:	171.12	10,949.16
8103.	2.		70 HASTINGS AVENUE		11,628.18	0.00	
		2		0.00	0.00	0.00	11,628.18
					Per Diem Interest:	184.62	11,812.80
8103.	3.		74 HASTINGS AVENUE		10,138.50	0.00	
		2		0.00	0.00	0.00	10,138.50
					Per Diem Interest:	160.89	10,299.39
8103.	4.		78 HASTINGS AVENUE		13,049.46	0.00	
		2		0.00	0.00	0.00	13,049.46
					Per Diem Interest:	207.18	13,256.64
8103.	5.		82 HASTINGS AVENUE		17,697.57	0.00	
		2		0.00	0.00	0.00	17,697.57
					Per Diem Interest:	280.99	17,978.56
8103.	6.		147 MOUNT VERNON STREET		12,128.26	0.00	
		2		0.00	0.00	0.00	12,128.26
					Per Diem Interest:	192.57	12,320.83
8103.	7.		143 MOUNT VERNON STREET		13,410.04	0.00	
		2		0.00	0.00	0.00	13,410.04
					Per Diem Interest:	212.91	13,622.95
8103.	8.		137 MOUNT VERNON STREET		9,617.37	0.00	
		2		0.00	0.00	0.00	9,617.37
					Per Diem Interest:	152.61	9,769.98
8103.	9.		235 VAN WINKLE AVENUE		15,718.30	0.00	
		2		0.00	0.00	0.00	15,718.30
					Per Diem Interest:	249.56	15,967.86
8103.	10.		6 LINCOLN STREET		12,017.71	0.00	
		2		0.00	0.00	0.00	12,017.71
					Per Diem Interest:	190.81	12,208.52
8103.	11.		10 LINCOLN STREET		18,479.27	0.00	
		2		0.00	0.00	0.00	18,479.27
					Per Diem Interest:	293.39	18,772.66
8103.	12.		14 LINCOLN STREET		12,028.28	0.00	
		2		0.00	0.00	0.00	12,028.28
					Per Diem Interest:	190.89	12,219.17
8104.	1.		18 DENVER STREET		11,999.33	0.00	
		2		0.00	0.00	0.00	11,999.33
					Per Diem Interest:	190.43	12,189.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8104.	2.		48 HASTINGS AVENUE		12,795.88	0.00	
		2		0.00	0.00	0.00	12,795.88
					Per Diem Interest:	207.32	13,003.20
8104.	3.		54 HASTINGS AVENUE		13,333.75	0.00	
		2		0.00	0.00	0.00	13,333.75
					Per Diem Interest:	211.62	13,545.37
8104.	4.		58 HASTINGS AVENUE		9,930.54	0.00	
		2		0.00	0.00	0.00	9,930.54
					Per Diem Interest:	157.67	10,088.21
8104.	5.		11 LINCOLN STREET		8,393.45	0.00	
		2		0.00	0.00	0.00	8,393.45
					Per Diem Interest:	133.26	8,526.71
8104.	6.		3 LINCOLN STREET		10,870.16	0.00	
		2		0.00	0.00	0.00	10,870.16
					Per Diem Interest:	172.59	11,042.75
8104.	7.		217 VAN WINKLE AVENUE		9,533.10	0.00	
		2		0.00	0.00	0.00	9,533.10
					Per Diem Interest:	151.35	9,684.45
8104.	8.		215 VAN WINKLE AVENUE		9,669.97	0.00	
		2		0.00	0.00	0.00	9,669.97
					Per Diem Interest:	153.53	9,823.50
8104.	9.		209 VAN WINKLE AVENUE		10,425.35	0.00	
		2		0.00	0.00	0.00	10,425.35
					Per Diem Interest:	165.52	10,590.87
8104.	10.		207 VAN WINKLE AVENUE		8,477.67	0.00	
		2		0.00	0.00	0.00	8,477.67
					Per Diem Interest:	134.60	8,612.27
8104.	11.		8 DENVER STREET		12,928.38	0.00	
		2		0.00	0.00	0.00	12,928.38
					Per Diem Interest:	205.27	13,133.65
8104.	12.		12 DENVER STREET		11,486.05	0.00	
		2		0.00	0.00	0.00	11,486.05
					Per Diem Interest:	182.37	11,668.42
8105.	1.		26 HASTINGS AVENUE		14,704.98	0.00	
		2		0.00	0.00	0.00	14,704.98
					Per Diem Interest:	233.48	14,938.46
8105.	2.		28 HASTINGS AVENUE		11,643.97	0.00	
		2		0.00	0.00	0.00	11,643.97
					Per Diem Interest:	184.88	11,828.85
8105.	3.		32 HASTINGS AVENUE		10,259.54	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	10,259.54
					Per Diem Interest:	162.89	10,422.43
8105.	4.		17 DENVER STREET		10,599.06	0.00	
		2		0.00	0.00	0.00	10,599.06
					Per Diem Interest:	168.28	10,767.34
8105.	5.		11 DENVER STREET		10,088.50	0.00	
		2		0.00	0.00	0.00	10,088.50
					Per Diem Interest:	160.09	10,248.59
8105.	6.		7 DENVER STREET		13,704.82	0.00	
		2		0.00	0.00	0.00	13,704.82
					Per Diem Interest:	217.59	13,922.41
8105.	7.		197 VAN WINKLE AVENUE		10,022.66	0.00	
		2		0.00	0.00	0.00	10,022.66
					Per Diem Interest:	159.13	10,181.79
8105.	8.		115 KIERSTEAD AVENUE		12,122.99	0.00	
		2		0.00	0.00	0.00	12,122.99
					Per Diem Interest:	192.48	12,315.47
8105.	9.		111 KIERSTEAD AVENUE		14,104.89	0.00	
		2		0.00	0.00	0.00	14,104.89
					Per Diem Interest:	223.94	14,328.83
8105.	10.		107 KIERSTEAD AVENUE		13,617.97	0.00	
		2		0.00	0.00	0.00	13,617.97
					Per Diem Interest:	216.22	13,834.19
8105.	11.		103 KIERSTEAD AVENUE		10,225.32	0.00	
		2		0.00	0.00	0.00	10,225.32
					Per Diem Interest:	162.34	10,387.66
8105.	12.		185 VAN WINKLE AVENUNE		10,804.36	0.00	
		2		0.00	0.00	0.00	10,804.36
					Per Diem Interest:	171.54	10,975.90
8105.	13.		476 HARRISON STREET		9,419.97	0.00	
		2		0.00	0.00	0.00	9,419.97
					Per Diem Interest:	149.47	9,569.44
8105.	14.		484 HARRISON STREET		11,749.25	0.00	
		2		0.00	0.00	0.00	11,749.25
					Per Diem Interest:	186.54	11,935.79
8105.	15.		490 HARRISON STREET		14,557.63	0.00	
		2		0.00	0.00	0.00	14,557.63
					Per Diem Interest:	231.05	14,788.68
8105.	16.		492 HARRISON STREET		11,854.53	0.00	
		2		0.00	0.00	0.00	11,854.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	188.21	12,042.74
8106.	1.	2	2 HASTINGS AVENUE	0.00	11,636.07 0.00 Per Diem Interest:	0.00 0.00 184.74	 11,636.07 11,820.81
8106.	2.	2	6 HASTINGS AVENUE	0.00	10,199.00 0.00 Per Diem Interest:	0.00 0.00 161.57	 10,199.00 10,360.57
8106.	3.	2	10 HASTINGS AVENUE	0.00	10,504.31 0.00 Per Diem Interest:	0.00 0.00 166.78	 10,504.31 10,671.09
8106.	4.	2	14 HASTINGS AVENUE	0.00	10,725.40 0.00 Per Diem Interest:	0.00 0.00 170.29	 10,725.40 10,895.69
8106.	5.	2	495 HARRISON STREET	0.00	10,935.96 0.00 Per Diem Interest:	0.00 0.00 173.63	 10,935.96 11,109.59
8106.	6.	2	491 HARRISON STREET	0.00	14,752.36 0.00 Per Diem Interest:	0.00 0.00 234.23	 14,752.36 14,986.59
8106.	7.	2	485 HARRISON STREET	0.00	8,632.96 0.00 Per Diem Interest:	0.00 0.00 137.07	 8,632.96 8,770.03
8106.	8.	2	481 HARRISON STREET	0.00	9,872.63 0.00 Per Diem Interest:	0.00 0.00 156.75	 9,872.63 10,029.38
8106.	9.	2	477 HARRISON STREET	0.00	9,093.56 0.00 Per Diem Interest:	0.00 0.00 144.38	 9,093.56 9,237.94
8106.	10.	2	471 HARRISON STREET	0.00	10,267.43 0.00 Per Diem Interest:	0.00 0.00 163.02	 10,267.43 10,430.45
8106.	11.	2	167 VAN WINKLE AVENUE	0.00	10,191.10 0.00 Per Diem Interest:	0.00 0.00 161.81	 10,191.10 10,352.91
8106.	12.	2	126 SAN ANTONIO AVENUE	0.00	8,938.27 0.00 Per Diem Interest:	0.00 0.00 141.92	 8,938.27 9,080.19
8106.	13.	2	134 SAN ANTONIO AVENUE	0.00	12,291.44 0.00 Per Diem Interest:	0.00 0.00 195.15	 12,291.44 12,486.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8106.	14.		140 SAN ANTONIO AVENUE		11,946.65	0.00	
		2		0.00	0.00	0.00	11,946.65
					Per Diem Interest:	189.68	12,136.33
8106.	15.		146 SAN ANTONIO AVENUE		12,230.90	0.00	
		2		0.00	0.00	0.00	12,230.90
					Per Diem Interest:	194.19	12,425.09
8200.	1.		107 SAN ANTONIO AVENUE		9,867.37	0.00	
		1		0.00	0.00	0.00	9,867.37
					Per Diem Interest:	156.67	10,024.04
8200.	2.		99 SAN ANTONIO AVENUE		9,161.99	0.00	
		2		0.00	0.00	0.00	9,161.99
					Per Diem Interest:	145.47	9,307.46
8200.	3.		97 SAN ANTONIO AVENUE		10,354.29	0.00	
		2		0.00	0.00	0.00	10,354.29
					Per Diem Interest:	164.39	10,518.68
8200.	4.		91 SAN ANTONIO AVENUE		14,649.71	0.00	
		2		0.00	0.00	0.00	14,649.71
					Per Diem Interest:	232.59	14,882.30
8200.	5.		85 SAN ANTONIO AVENUE		12,667.82	0.00	
		2		0.00	0.00	0.00	12,667.82
					Per Diem Interest:	201.13	12,868.95
8200.	6.		77 SAN ANTONIO AVENUE		10,235.93	0.00	
		2		0.00	0.00	0.00	10,235.93
					Per Diem Interest:	162.34	10,398.27
8200.	7.		73 SAN ANTONIO AVENUE		10,646.44	0.00	
		2		0.00	0.00	0.00	10,646.44
					Per Diem Interest:	169.04	10,815.48
8200.	8.		143 FRANK STREET		10,643.81	0.00	
		2		0.00	0.00	0.00	10,643.81
					Per Diem Interest:	168.99	10,812.80
8200.	9.		70 MARGARET AVENUE		10,838.58	0.00	
		2		0.00	0.00	0.00	10,838.58
					Per Diem Interest:	172.08	11,010.66
8200.	10.		76 MARGARET AVENUE		12,444.10	0.00	
		2		0.00	0.00	0.00	12,444.10
					Per Diem Interest:	197.58	12,641.68
8200.	11.		82 MARGARET AVENUE		12,857.32	0.00	
		2		0.00	0.00	0.00	12,857.32
					Per Diem Interest:	204.14	13,061.46
8200.	12.		86 MARGARET AVENUE		11,359.71	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	11,359.71
					Per Diem Interest:	180.35	11,540.06
8200.	13.		92 MARGARET AVENUE		12,883.64	0.00	
		2		0.00	0.00	0.00	12,883.64
					Per Diem Interest:	204.55	13,088.19
8200.	15.		98 MARGARET AVENUE		17,665.98	0.00	
		2		0.00	0.00	0.00	17,665.98
					Per Diem Interest:	280.49	17,946.47
8200.	16.		104 MARGARET AVENUE		8,467.14	0.00	
		2		0.00	0.00	0.00	8,467.14
					Per Diem Interest:	148.72	8,615.86
8201.	1.		451 HARRISON STREET		9,454.14	0.00	
		1		0.00	0.00	0.00	9,454.14
					Per Diem Interest:	150.10	9,604.24
8201.	3.		443 HARRISON STREET		17,163.27	0.00	
		2		0.00	0.00	0.00	17,163.27
					Per Diem Interest:	272.51	17,435.78
8201.	4.		433 HARRISON STREET		14,907.65	0.00	
		2		0.00	0.00	0.00	14,907.65
					Per Diem Interest:	236.69	15,144.34
8201.	5.		423 HARRISON STREET		11,759.82	0.00	
		2		0.00	0.00	0.00	11,759.82
					Per Diem Interest:	186.62	11,946.44
8201.	6.		161 FRANK STREET		14,294.39	0.00	
		2		0.00	0.00	0.00	14,294.39
					Per Diem Interest:	226.95	14,521.34
8201.	7.		72 SAN ANTONIO AVENUE		10,999.13	0.00	
		2		0.00	0.00	0.00	10,999.13
					Per Diem Interest:	174.63	11,173.76
8201.	8.		78 SAN ANTONIO AVENUE		17,263.29	0.00	
		2		0.00	0.00	0.00	17,263.29
					Per Diem Interest:	274.10	17,537.39
8201.	9.		82 SAN ANTONIO AVENUE		19,539.97	0.00	
		2		0.00	0.00	0.00	19,539.97
					Per Diem Interest:	310.24	19,850.21
8201.	10.		88 SAN ANTONIO AVENUE		18,697.73	0.00	
		2		0.00	0.00	0.00	18,697.73
					Per Diem Interest:	296.86	18,994.59
8201.	11.		92 SAN ANTONIO AVENUE		9,983.18	0.00	
		2		0.00	0.00	0.00	9,983.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	158.50	10,141.68
8201.	12.		98 SAN ANTONIO AVENUE		9,917.38	0.00	
		2		0.00	0.00	0.00	9,917.38
					Per Diem Interest:	157.46	10,074.84
8201.	13.		102 SAN ANTONIO AVENUE		9,309.38	0.00	
		2		0.00	0.00	0.00	9,309.38
					Per Diem Interest:	147.80	9,457.18
8202.	1.		91 KIERSTEAD AVENUE		9,130.41	0.00	
		1		0.00	0.00	0.00	9,130.41
					Per Diem Interest:	144.96	9,275.37
8202.	2.		83 KIERSTEAD AVENUE		8,314.49	0.00	
		2		0.00	0.00	0.00	8,314.49
					Per Diem Interest:	132.01	8,446.50
8202.	3.		77 KIERSTEAD AVENUE		16,500.01	0.00	
		2		0.00	0.00	0.00	16,500.01
					Per Diem Interest:	261.97	16,761.98
8202.	4.		73 KIERSTEAD AVENUE		10,138.46	0.00	
		2		0.00	0.00	0.00	10,138.46
					Per Diem Interest:	160.97	10,299.43
8202.	5.		71 KIERSTEAD AVENUE		9,622.59	0.00	
		2		0.00	0.00	0.00	9,622.59
					Per Diem Interest:	152.77	9,775.36
8202.	6.		67 KIERSTEAD AVENUE		11,220.22	0.00	
		2		0.00	0.00	0.00	11,220.22
					Per Diem Interest:	178.15	11,398.37
8202.	7.		63 KIERSTEAD AVENUE		11,936.12	0.00	
		2		0.00	0.00	0.00	11,936.12
					Per Diem Interest:	189.51	12,125.63
8202.	8.		57 KIERSTEAD AVENUE		10,359.55	0.00	
		2		0.00	0.00	0.00	10,359.55
					Per Diem Interest:	164.48	10,524.03
8202.	9.		51 KIERSTEAD AVENUE		16,673.72	0.00	
		2		0.00	0.00	0.00	16,673.72
					Per Diem Interest:	264.73	16,938.45
8202.	10.		169 FRANK STREET		15,391.94	0.00	
		2		0.00	0.00	0.00	15,391.94
					Per Diem Interest:	244.38	15,636.32
8202.	11.		424 HARRISON STREET		11,243.90	0.00	
		2		0.00	0.00	0.00	11,243.90
					Per Diem Interest:	178.52	11,422.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8202.	12.		428 HARRISON STREET		16,318.40	0.00	
		2		0.00	0.00	0.00	16,318.40
					Per Diem Interest:	241.70	16,560.10
8202.	13.		432 HARRISON STREET		15,784.10	0.00	
		2		0.00	0.00	0.00	15,784.10
					Per Diem Interest:	271.71	16,055.81
8202.	14.		434 HARRISON STREET		9,880.53	0.00	
		2		0.00	0.00	0.00	9,880.53
					Per Diem Interest:	156.87	10,037.40
8202.	15.		436 HARRISON STREET		10,843.84	0.00	
		2		0.00	0.00	0.00	10,843.84
					Per Diem Interest:	172.17	11,016.01
8202.	16.		442 HARRISON STREET		9,769.98	0.00	
		2		0.00	0.00	0.00	9,769.98
					Per Diem Interest:	155.11	9,925.09
8202.	17.		446 HARRISON STREET		10,530.63	0.00	
		2		0.00	0.00	0.00	10,530.63
					Per Diem Interest:	167.19	10,697.82
8203.	1.		110 KIERSTEAD AVENUE		17,424.46	0.00	
		2		0.00	0.00	0.00	17,424.46
					Per Diem Interest:	282.87	17,707.33
8203.	2.		125 HOPPER AVENUE		13,602.18	0.00	
		2		0.00	0.00	0.00	13,602.18
					Per Diem Interest:	215.96	13,818.14
8203.	3.		121 HOPPER AVENUE		8,403.98	0.00	
		2		0.00	0.00	0.00	8,403.98
					Per Diem Interest:	133.43	8,537.41
8203.	4.		111 HOPPER AVENUE		10,870.16	0.00	
		1		0.00	0.00	0.00	10,870.16
					Per Diem Interest:	172.59	11,042.75
8203.	5.		103 HOPPER AVENUE		9,843.68	0.00	
		2		0.00	0.00	0.00	9,843.68
					Per Diem Interest:	156.29	9,999.97
8203.	6.		97 HOPPER AVENUE		11,035.98	0.00	
		2		0.00	0.00	0.00	11,035.98
					Per Diem Interest:	175.22	11,211.20
8203.	10.		93 HOPPER AVENUE		10,562.22	0.00	
		2		0.00	0.00	0.00	10,562.22
					Per Diem Interest:	167.69	10,729.91
8203.	11.		89 HOPPER AVENUE		11,104.41	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	11,104.41
					Per Diem Interest:	176.30	11,280.71
8203.	12.		83 HOPPER AVENUE		10,756.98	0.00	
		2		0.00	0.00	0.00	10,756.98
					Per Diem Interest:	170.79	10,927.77
8203.	13.		79 HOPPER AVENUE		11,475.52	0.00	
		2		0.00	0.00	0.00	11,475.52
					Per Diem Interest:	182.20	11,657.72
8203.	14.		69 HOPPER AVENUE		16,176.27	0.00	
		2		0.00	0.00	0.00	16,176.27
					Per Diem Interest:	256.84	16,433.11
8203.	15.		52 KIERSTEAD AVENUE		13,002.08	0.00	
		2		0.00	0.00	0.00	13,002.08
					Per Diem Interest:	206.43	13,208.51
8203.	16.		56 KIERSTEAD AVENUE		10,585.90	0.00	
		2		0.00	0.00	0.00	10,585.90
					Per Diem Interest:	168.07	10,753.97
8203.	17.		62 KIERSTEAD AVENUE		9,317.28	0.00	
		2		0.00	0.00	0.00	9,317.28
					Per Diem Interest:	244.70	9,561.98
8203.	18.		66 KIERSTEAD AVENUE		14,152.26	0.00	
		2		0.00	0.00	0.00	14,152.26
					Per Diem Interest:	224.70	14,376.96
8203.	19.		70 KIERSTEAD AVENUE		7,930.30	0.00	
		2		0.00	0.00	0.00	7,930.30
					Per Diem Interest:	125.74	8,056.04
8203.	20.		74 KIERSTEAD AVENUE		10,454.30	0.00	
		2		0.00	0.00	0.00	10,454.30
					Per Diem Interest:	165.98	10,620.28
8203.	21.		76 KIERSTEAD AVENUE		11,691.34	0.00	
		2		0.00	0.00	0.00	11,691.34
					Per Diem Interest:	185.63	11,876.97
8203.	22.		82 KIERSTEAD AVENUE		11,104.41	0.00	
		2		0.00	0.00	0.00	11,104.41
					Per Diem Interest:	176.30	11,280.71
8203.	23.		84 KIERSTEAD AVENUE		11,022.82	0.00	
		2		0.00	0.00	0.00	11,022.82
					Per Diem Interest:	175.01	11,197.83
8203.	24.		102 KIERSTEAD AVENUE		12,567.80	0.00	
		2		0.00	0.00	0.00	12,567.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	199.54	12,767.34
8204.	1.	2	130 HOPPER AVENUE	0.00	9,233.10 0.00 Per Diem Interest:	0.00 0.00 146.51	 9,233.10 9,379.61
8204.	2.	2	226 VAN WINKLE AVENUE	0.00	11,238.64 0.00 Per Diem Interest:	0.00 0.00 178.44	 11,238.64 11,417.08
8204.	3.	2	230 VAN WINKLE AVENUE	0.00	12,144.05 0.00 Per Diem Interest:	0.00 0.00 192.81	 12,144.05 12,336.86
8204.	4.	2	238 VAN WINKLE AVENUE	0.00	12,665.18 0.00 Per Diem Interest:	0.00 0.00 201.08	 12,665.18 12,866.26
8204.	5.	2	242 VAN WINKLE AVENUE	0.00	9,535.74 0.00 Per Diem Interest:	0.00 0.00 151.40	 9,535.74 9,687.14
8204.	6.	2	123 MOUNT VERNON STREET	0.00	16,710.57 0.00 Per Diem Interest:	0.00 0.00 265.32	 16,710.57 16,975.89
8204.	7.	1	119 MOUNT VERNON STREET	0.00	14,254.91 0.00 Per Diem Interest:	0.00 0.00 226.32	 14,254.91 14,481.23
8204.	9.	2	4 WOODCREST LANE	0.00	11,501.84 0.00 Per Diem Interest:	0.00 0.00 182.61	 11,501.84 11,684.45
8204.	10.	2	10 WOODCREST LANE	0.00	10,396.40 0.00 Per Diem Interest:	0.00 0.00 165.06	 10,396.40 10,561.46
8204.	11.	2	12 WOODCREST LANE	0.00	9,867.37 0.00 Per Diem Interest:	0.00 0.00 156.67	 9,867.37 10,024.04
8204.	12.	2	16 WOODCREST LANE	0.00	11,107.04 0.00 Per Diem Interest:	0.00 0.00 176.35	 11,107.04 11,283.39
8204.	13.	2	18 WOODCREST LANE	0.00	10,628.02 0.00 Per Diem Interest:	0.00 0.00 168.75	 10,628.02 10,796.77
8204.	14.	2	20 WOODCREST LANE	0.00	11,662.39 0.00 Per Diem Interest:	0.00 0.00 185.17	 11,662.39 11,847.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8204.	15.	2	24 WOODCREST LANE	0.00	10,522.74 0.00 Per Diem Interest:	0.00 0.00 167.07	10,522.74 10,689.81
8204.	16.	2	30 WOODCREST LANE	0.00	12,591.49 0.00 Per Diem Interest:	0.00 0.00 199.92	12,591.49 12,791.41
8204.	17.	2	4 SHERWOOD LANE	0.00	11,341.29 0.00 Per Diem Interest:	0.00 0.00 180.06	11,341.29 11,521.35
8204.	18.	2	10 SHERWOOD LANE	0.00	14,265.44 0.00 Per Diem Interest:	0.00 0.00 226.49	14,265.44 14,491.93
8204.	19.	2	12 SHERWOOD LANE	0.00	12,001.92 0.00 Per Diem Interest:	0.00 0.00 190.55	12,001.92 12,192.47
8204.	20.	2	16 SHERWOOD LANE	0.00	17,684.41 0.00 Per Diem Interest:	0.00 0.00 280.78	17,684.41 17,965.19
8204.	21.	2	18 SHERWOOD LANE	0.00	12,412.51 0.00 Per Diem Interest:	0.00 0.00 197.08	12,412.51 12,609.59
8204.	22.	2	20 SHERWOOD LANE	0.00	10,251.64 0.00 Per Diem Interest:	0.00 0.00 162.77	10,251.64 10,414.41
8204.	23.	2	24 SHERWOOD LANE	0.00	10,693.82 0.00 Per Diem Interest:	0.00 0.00 169.79	10,693.82 10,863.61
8204.	24.	2	30 SHERWOOD LANE	0.00	9,967.38 0.00 Per Diem Interest:	0.00 0.00 158.25	9,967.38 10,125.63
8204.	25.	2	4 CORSAY ROAD	0.00	11,554.48 0.00 Per Diem Interest:	0.00 0.00 183.45	11,554.48 11,737.93
8204.	26.	2	8 CORSAY ROAD	0.00	10,746.46 0.00 Per Diem Interest:	0.00 0.00 170.63	10,746.46 10,917.09
8204.	27.	2	12 CORSAY ROAD	0.00	10,220.06 0.00 Per Diem Interest:	0.00 0.00 162.27	10,220.06 10,382.33
8204.	28.		16 CORSAY ROAD		11,699.24	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	11,699.24
					Per Diem Interest:	185.75	11,884.99
8204.	29.		20 CORSAY ROAD		9,762.09	0.00	
		2		0.00	0.00	0.00	9,762.09
					Per Diem Interest:	154.99	9,917.08
8204.	30.		62 HOPPER AVENUE		11,801.89	0.00	
		2		0.00	0.00	0.00	11,801.89
					Per Diem Interest:	187.38	11,989.27
8204.	31.		70 HOPPER AVENUE		10,578.01	0.00	
		2		0.00	0.00	0.00	10,578.01
					Per Diem Interest:	167.95	10,745.96
8204.	32.		78 HOPPER AVENUE		15,391.94	0.00	
		2		0.00	0.00	0.00	15,391.94
					Per Diem Interest:	244.38	15,636.32
8204.	33.		82 HOPPER AVENUE		9,069.87	0.00	
		2		0.00	0.00	0.00	9,069.87
					Per Diem Interest:	144.00	9,213.87
8204.	34.		84 HOPPER AVENUE		10,907.09	0.00	
		2		0.00	0.00	0.00	10,907.09
					Per Diem Interest:	173.00	11,080.09
8204.	35.		90 HOPPER AVENUE		9,591.01	0.00	
		2		0.00	0.00	0.00	9,591.01
					Per Diem Interest:	152.28	9,743.29
8204.	36.		96 HOPPER AVENUE		9,959.49	0.00	
		2		0.00	0.00	0.00	9,959.49
					Per Diem Interest:	158.12	10,117.61
8204.	37.		102 HOPPER AVENUE		10,054.24	0.00	
		2		0.00	0.00	0.00	10,054.24
					Per Diem Interest:	159.64	10,213.88
8204.	38.		104 HOPPER AVENUE		9,093.56	0.00	
		2		0.00	0.00	0.00	9,093.56
					Per Diem Interest:	144.38	9,237.94
8204.	39.		106 HOPPER AVENUE		5,682.49	0.00	
		2		0.00	0.00	0.00	5,682.49
					Per Diem Interest:	90.22	5,772.71
8204.	40.		114 HOPPER AVENUE		5,208.73	0.00	
		1		0.00	0.00	0.00	5,208.73
					Per Diem Interest:	82.69	5,291.42
8204.	41.		122 HOPPER AVENUE		8,667.18	0.00	
		2		0.00	0.00	0.00	8,667.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	137.61	8,804.79
8204.	42.		126 HOPPER AVENUE		11,996.66	0.00	
		2		0.00	0.00	0.00	11,996.66
					Per Diem Interest:	190.47	12,187.13
8300.	1.		136 FRANK STREET		9,888.42	0.00	
		2		0.00	0.00	0.00	9,888.42
					Per Diem Interest:	156.99	10,045.41
8300.	2.		144 FRANK STREET		12,380.93	0.00	
		2		0.00	0.00	0.00	12,380.93
					Per Diem Interest:	196.57	12,577.50
8300.	3.		53 SAN ANTONIO AVENUE		9,714.71	0.00	
		2		0.00	0.00	0.00	9,714.71
					Per Diem Interest:	154.24	9,868.95
8300.	4.		49 SAN ANTONIO AVENUE		10,733.30	0.00	
		2		0.00	0.00	0.00	10,733.30
					Per Diem Interest:	170.41	10,903.71
8300.	5.		45 SAN ANTONIO AVENUE		12,920.49	0.00	
		2		0.00	0.00	0.00	12,920.49
					Per Diem Interest:	205.14	13,125.63
8300.	6.		39 SAN ANTONIO AVENUE		10,680.66	0.00	
		2		0.00	0.00	0.00	10,680.66
					Per Diem Interest:	169.58	10,850.24
8300.	7.		35 SAN ANTONIO AVENUE		13,494.26	0.00	
		2		0.00	0.00	0.00	13,494.26
					Per Diem Interest:	214.25	13,708.51
8300.	8.		31 SAN ANTONIO AVENUE		13,828.53	0.00	
		2		0.00	0.00	0.00	13,828.53
					Per Diem Interest:	219.55	14,048.08
8300.	9.		25 SAN ANTONIO AVENUE		11,854.53	0.00	
		2		0.00	0.00	0.00	11,854.53
					Per Diem Interest:	188.21	12,042.74
8300.	10.		23 SAN ANTONIO AVENUE		9,543.67	0.00	
		2		0.00	0.00	0.00	9,543.67
					Per Diem Interest:	151.44	9,695.11
8300.	11.		19 SAN ANTONIO AVENUE		13,254.75	0.00	
		2		0.00	0.00	0.00	13,254.75
					Per Diem Interest:	210.45	13,465.20
8300.	12.		15 SAN ANTONIO AVENUE		10,957.02	0.00	
		2		0.00	0.00	0.00	10,957.02
					Per Diem Interest:	173.96	11,130.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8300.	14.	2	9 SAN ANTONIO AVENUE	0.00	17,334.35 0.00	0.00 0.00	17,334.35
					Per Diem Interest:	275.22	17,609.57
8300.	15.	2	145 BLOOMFIELD AVENUE	0.00	11,836.10 0.00	0.00 0.00	11,836.10
					Per Diem Interest:	187.92	12,024.02
8300.	16.	2	143 BLOOMFIELD AVENUE	0.00	1,102.81 0.00	0.00 0.00	1,102.81
					Per Diem Interest:	17.51	1,120.32
8300.	17.	2	139 BLOOMFIELD AVENUE	0.00	11,057.03 0.00	0.00 0.00	11,057.03
					Per Diem Interest:	175.55	11,232.58
8300.	18.	2	2 MARGARET AVENUE	0.00	8,646.12 0.00	0.00 0.00	8,646.12
					Per Diem Interest:	137.27	8,783.39
8300.	19.	1	10 MARGARET AVENUE	0.00	3,990.11 0.00	0.00 0.00	3,990.11
					Per Diem Interest:	63.35	4,053.46
8300.	20.	2	18 MARGARET AVENUE	0.00	12,467.78 0.00	0.00 0.00	12,467.78
					Per Diem Interest:	197.95	12,665.73
8300.	21.	2	24 MARGARET AVENUE	0.00	11,499.21 0.00	0.00 0.00	11,499.21
					Per Diem Interest:	182.57	11,681.78
8300.	22.	2	28 MARGARET AVENUE	0.00	11,336.02 0.00	0.00 0.00	11,336.02
					Per Diem Interest:	179.98	11,516.00
8300.	23.	2	32 MARGARET AVENUE	0.00	10,909.68 0.00	0.00 0.00	10,909.68
					Per Diem Interest:	173.12	11,082.80
8300.	24.	2	36 MARGARET AVENUE	0.00	10,806.99 0.00	0.00 0.00	10,806.99
					Per Diem Interest:	171.58	10,978.57
8300.	25.	2	40 MARGARET AVENUE	0.00	11,178.10 0.00	0.00 0.00	11,178.10
					Per Diem Interest:	177.48	11,355.58
8300.	26.	2	46 MARGARET AVENUE	0.00	9,596.27 0.00	0.00 0.00	9,596.27
					Per Diem Interest:	152.36	9,748.63
8300.	27.		54 MARGARET AVENUE		13,417.94	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	13,417.94
					Per Diem Interest:	213.04	13,630.98
8300.	28.		60 MARGARET AVENUE		17,189.59	0.00	
		2		0.00	0.00	0.00	17,189.59
					Per Diem Interest:	272.92	17,462.51
8301.	1.		154 FRANK STREET		11,830.84	0.00	
		2		0.00	0.00	0.00	11,830.84
					Per Diem Interest:	187.84	12,018.68
8301.	2.		160 FRANK STREET		12,657.29	0.00	
		2		0.00	0.00	0.00	12,657.29
					Per Diem Interest:	200.96	12,858.25
8301.	3.		405 HARRISON STREET		14,881.33	0.00	
		2		0.00	0.00	0.00	14,881.33
					Per Diem Interest:	252.19	15,133.52
8301.	4.		401 HARRISON STREET		9,877.90	0.00	
		2		0.00	0.00	0.00	9,877.90
					Per Diem Interest:	156.84	10,034.74
8301.	5.		395 HARRISON STREET		11,254.43	0.00	
		2		0.00	0.00	0.00	11,254.43
					Per Diem Interest:	178.69	11,433.12
8301.	6.		391 HARRISON STREET		10,062.18	0.00	
		2		0.00	0.00	0.00	10,062.18
					Per Diem Interest:	159.67	10,221.85
8301.	7.		385 HARRISON STREET		12,609.91	0.00	
		2		0.00	0.00	0.00	12,609.91
					Per Diem Interest:	200.21	12,810.12
8301.	8.		377 HARRISON STREET		11,536.06	0.00	
		2		0.00	0.00	0.00	11,536.06
					Per Diem Interest:	183.16	11,719.22
8301.	9.		373 HARRISON STREET		9,406.77	0.00	
		2		0.00	0.00	0.00	9,406.77
					Per Diem Interest:	149.35	9,556.12
8301.	10.		369 HARRISON STREET		9,959.49	0.00	
		4A		0.00	0.00	0.00	9,959.49
					Per Diem Interest:	158.12	10,117.61
8301.	11.		361 HARRISON STREET		17,984.46	0.00	
		4A		0.00	0.00	0.00	17,984.46
					Per Diem Interest:	285.55	18,270.01
8301.	12.		355 HARRISON STREET		12,344.08	0.00	
		2		0.00	0.00	0.00	12,344.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	195.99	12,540.07
8301.	13.	2	163 BLOOMFIELD AVENUE	0.00	11,172.84 0.00	0.00 0.00	11,172.84
					Per Diem Interest:	177.39	11,350.23
8301.	14.	4A	159 BLOOMFIELD AVENUE	0.00	12,688.87 0.00	0.00 0.00	12,688.87
					Per Diem Interest:	201.46	12,890.33
8301.	15.	4A	151-155 BLOOMFIELD AVENUE	0.00	18,710.93 0.00	0.00 0.00	18,710.93
					Per Diem Interest:	296.99	19,007.92
8301.	16.	2	10 SAN ANTONIO AVENUE	0.00	10,162.15 0.00	0.00 0.00	10,162.15
					Per Diem Interest:	161.35	10,323.50
8301.	17.	2	16 SAN ANTONIO AVENUE	0.00	10,996.50 0.00	0.00 0.00	10,996.50
					Per Diem Interest:	174.59	11,171.09
8301.	19.	2	22 SAN ANTONIO AVENUE	0.00	11,051.77 0.00	0.00 0.00	11,051.77
					Per Diem Interest:	175.47	11,227.24
8301.	20.	2	26 SAN ANTONIO AVENUE	0.00	17,539.65 0.00	0.00 0.00	17,539.65
					Per Diem Interest:	278.48	17,818.13
8301.	21.	2	32 SAN ANTONIO AVENUE	0.00	11,336.02 0.00	0.00 0.00	11,336.02
					Per Diem Interest:	179.98	11,516.00
8301.	22.	2	38 SAN ANTONIO AVENUE	0.00	12,244.06 0.00	0.00 0.00	12,244.06
					Per Diem Interest:	194.40	12,438.46
8301.	23.	2	42 SAN ANTONIO AVENUE	0.00	12,315.13 0.00	0.00 0.00	12,315.13
					Per Diem Interest:	195.53	12,510.66
8301.	24.	2	48 SAN ANTONIO AVENUE	0.00	10,601.70 0.00	0.00 0.00	10,601.70
					Per Diem Interest:	168.32	10,770.02
8301.	25.	2	52 SAN ANTONIO AVENUE	0.00	10,804.36 0.00	0.00 0.00	10,804.36
					Per Diem Interest:	171.54	10,975.90
8301.	26.	2	56 SAN ANTONIO AVENUE	0.00	10,309.54 0.00	0.00 0.00	10,309.54
					Per Diem Interest:	163.69	10,473.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8302.	1.	2	170 FRANK STREET	0.00	9,949.00 0.00 Per Diem Interest:	0.00 0.00 157.88	9,949.00 10,106.88
8302.	2.	2	178 FRANK STREET	0.00	17,750.21 0.00 Per Diem Interest:	0.00 0.00 281.82	17,750.21 18,032.03
8302.	3.	2	37 KIERSTEAD AVENUE	0.00	16,929.02 0.00 Per Diem Interest:	0.00 0.00 268.78	16,929.02 17,197.80
8302.	4.	2	33 KIERSTEAD AVENUE	0.00	12,028.24 0.00 Per Diem Interest:	0.00 0.00 190.98	12,028.24 12,219.22
8302.	5.	2	27 KIERSTEAD AVENUE	0.00	11,457.10 0.00 Per Diem Interest:	0.00 0.00 181.91	11,457.10 11,639.01
8302.	6.	2	21 KIERSTEAD AVENUE	0.00	11,912.43 0.00 Per Diem Interest:	0.00 0.00 189.13	11,912.43 12,101.56
8302.	7.	2	19 KIERSTEAD AVENUE	0.00	12,825.74 0.00 Per Diem Interest:	0.00 0.00 203.64	12,825.74 13,029.38
8302.	8.	2	15 KIERSTEAD AVENUE	0.00	10,838.58 0.00 Per Diem Interest:	0.00 0.00 172.08	10,838.58 11,010.66
8302.	9.	2	9 KIERSTEAD AVENUE	0.00	10,525.37 0.00 Per Diem Interest:	0.00 0.00 167.11	10,525.37 10,692.48
8302.	10.	2	11 PARALLEL STREET	0.00	11,633.44 0.00 Per Diem Interest:	0.00 0.00 184.71	11,633.44 11,818.15
8302.	11.	2	3 PARALLEL STREET	0.00	12,967.86 0.00 Per Diem Interest:	0.00 0.00 205.90	12,967.86 13,173.76
8302.	12.	2	376 HARRISON STREET	0.00	12,115.10 0.00 Per Diem Interest:	0.00 0.00 192.35	12,115.10 12,307.45
8302.	13.	2	382 HARRISON STREET	0.00	11,565.01 0.00 Per Diem Interest:	0.00 0.00 183.62	11,565.01 11,748.63
8302.	14.		386 HARRISON STREET		11,470.30	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	11,470.30
					Per Diem Interest:	182.03	11,652.33
8302.	15.		392 HARRISON STREET		11,043.87	0.00	
		2		0.00	0.00	0.00	11,043.87
					Per Diem Interest:	175.34	11,219.21
8302.	16.		404 HARRISON STREET		11,188.63	0.00	
		2		0.00	0.00	0.00	11,188.63
					Per Diem Interest:	177.64	11,366.27
8302.	17.		406 HARRISON STREET		10,899.11	0.00	
		2		0.00	0.00	0.00	10,899.11
					Per Diem Interest:	173.04	11,072.15
8303.	1.		42 KIERSTEAD AVENUE		12,228.27	0.00	
		2		0.00	0.00	0.00	12,228.27
					Per Diem Interest:	194.15	12,422.42
8303.	2.		59 HOPPER AVENUE		13,225.80	0.00	
		2		0.00	0.00	0.00	13,225.80
					Per Diem Interest:	209.98	13,435.78
8303.	3.		55 HOPPER AVENUE		10,850.00	0.00	
		2		0.00	0.00	0.00	10,850.00
					Per Diem Interest:	220.81	11,070.81
8303.	4.		51 HOPPER AVENUE		11,297.55	0.00	
		2		0.00	0.00	0.00	11,297.55
					Per Diem Interest:	181.07	11,478.62
8303.	5.		47 HOPPER AVENUE		12,815.21	0.00	
		2		0.00	0.00	0.00	12,815.21
					Per Diem Interest:	203.47	13,018.68
8303.	6.		43 HOPPER AVENUE		11,946.65	0.00	
		2		0.00	0.00	0.00	11,946.65
					Per Diem Interest:	189.68	12,136.33
8303.	7.		39 HOPPER AVENUE		19,189.91	0.00	
		2		0.00	0.00	0.00	19,189.91
					Per Diem Interest:	304.68	19,494.59
8303.	8.		35 HOPPER AVENUE		11,607.12	0.00	
		2		0.00	0.00	0.00	11,607.12
					Per Diem Interest:	184.28	11,791.40
8303.	9.		29 HOPPER AVENUE		11,601.90	0.00	
		2		0.00	0.00	0.00	11,601.90
					Per Diem Interest:	184.11	11,786.01
8303.	10.		31 PARALLEL STREET		10,691.18	0.00	
		2		0.00	0.00	0.00	10,691.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	169.74	10,860.92
8303.	11.		27 PARALLEL STREET		8,772.46	0.00	
		2		0.00	0.00	0.00	8,772.46
					Per Diem Interest:	139.29	8,911.75
8303.	12.		4 KIERSTEAD AVENUE		11,043.87	0.00	
		2		0.00	0.00	0.00	11,043.87
					Per Diem Interest:	175.34	11,219.21
8303.	13.		10 KIERSTEAD AVENUE		10,543.79	0.00	
		2		0.00	0.00	0.00	10,543.79
					Per Diem Interest:	167.40	10,711.19
8303.	14.		14 KIERSTEAD AVENUE		9,977.91	0.00	
		2		0.00	0.00	0.00	9,977.91
					Per Diem Interest:	158.42	10,136.33
8303.	15.		20 KIERSTEAD AVENUE		12,270.38	0.00	
		2		0.00	0.00	0.00	12,270.38
					Per Diem Interest:	194.82	12,465.20
8303.	16.		24 KIERSTEAD AVENUE		10,801.73	0.00	
		2		0.00	0.00	0.00	10,801.73
					Per Diem Interest:	171.50	10,973.23
8303.	17.		28 KIERSTEAD AVENUE		10,793.87	0.00	
		2		0.00	0.00	0.00	10,793.87
					Per Diem Interest:	171.29	10,965.16
8303.	18.		32 KIERSTEAD AVENUE		10,199.04	0.00	
		2		0.00	0.00	0.00	10,199.04
					Per Diem Interest:	161.84	10,360.88
8303.	19.		38 KIERSTEAD AVENUE		12,273.02	0.00	
		2		0.00	0.00	0.00	12,273.02
					Per Diem Interest:	194.86	12,467.88
8304.	1.		23 CORSAY ROAD		10,875.42	0.00	
		2		0.00	0.00	0.00	10,875.42
					Per Diem Interest:	172.67	11,048.09
8304.	2.		19 CORSAY ROAD		10,617.49	0.00	
		2		0.00	0.00	0.00	10,617.49
					Per Diem Interest:	168.58	10,786.07
8304.	3.		15 CORSAY ROAD		9,822.62	0.00	
		2		0.00	0.00	0.00	9,822.62
					Per Diem Interest:	155.95	9,978.57
8304.	4.		11 CORSAY ROAD		10,475.36	0.00	
		2		0.00	0.00	0.00	10,475.36
					Per Diem Interest:	166.32	10,641.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8304.	5.	2	7 CORSAY ROAD	0.00	11,083.35 0.00 Per Diem Interest:	0.00 0.00 175.97	11,083.35 11,259.32
8304.	6.	2	3 CORSAY ROAD	0.00	10,254.27 0.00 Per Diem Interest:	0.00 0.00 162.80	10,254.27 10,417.07
8304.	7.	2	4 BLUM LANE	0.00	10,772.78 0.00 Per Diem Interest:	0.00 0.00 171.04	10,772.78 10,943.82
8304.	8.	2	10 BLUM LANE	0.00	10,375.38 0.00 Per Diem Interest:	0.00 0.00 164.65	10,375.38 10,540.03
8304.	9.	2	12 BLUM LANE	0.00	10,446.41 0.00 Per Diem Interest:	0.00 0.00 165.86	10,446.41 10,612.27
8304.	10.	2	16 BLUM LANE	0.00	10,843.84 0.00 Per Diem Interest:	0.00 0.00 172.17	10,843.84 11,016.01
8304.	11.	2	18 BLUM LANE	0.00	11,975.60 0.00 Per Diem Interest:	0.00 0.00 190.14	11,975.60 12,165.74
8304.	12.	2	20 BLUM LANE	0.00	10,406.97 0.00 Per Diem Interest:	0.00 0.00 165.14	10,406.97 10,572.11
8304.	13.	2	24 BLUM LANE	0.00	10,367.45 0.00 Per Diem Interest:	0.00 0.00 164.61	10,367.45 10,532.06
8304.	14.	2	30 BLUM LANE	0.00	12,088.78 0.00 Per Diem Interest:	0.00 0.00 191.94	12,088.78 12,280.72
8304.	15.	2	4 WAYSIDE LANE	0.00	10,341.13 0.00 Per Diem Interest:	0.00 0.00 164.19	10,341.13 10,505.32
8304.	16.	2	10 WAYSIDE LANE	0.00	11,520.26 0.00 Per Diem Interest:	0.00 0.00 182.91	11,520.26 11,703.17
8304.	17.	2	12 WAYSIDE LANE	0.00	11,164.94 0.00 Per Diem Interest:	0.00 0.00 177.26	11,164.94 11,342.20
8304.	18.		16 WAYSIDE LANE		9,825.26	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	9,825.26
					Per Diem Interest:	156.00	9,981.26
8304.	19.		18 WAYSIDE LANE		12,065.09	0.00	
		2		0.00	0.00	0.00	12,065.09
					Per Diem Interest:	191.56	12,256.65
8304.	20.		20 WAYSIDE LANE		10,922.80	0.00	
		2		0.00	0.00	0.00	10,922.80
					Per Diem Interest:	173.43	11,096.23
8304.	21.		24 WAYSIDE LANE		11,528.16	0.00	
		2		0.00	0.00	0.00	11,528.16
					Per Diem Interest:	183.03	11,711.19
8304.	22.		30 WAYSIDE LANE		14,441.78	0.00	
		2		0.00	0.00	0.00	14,441.78
					Per Diem Interest:	229.29	14,671.07
8304.	23.		231 BLOOMFIELD AVENUE		9,183.05	0.00	
		2		0.00	0.00	0.00	9,183.05
					Per Diem Interest:	145.80	9,328.85
8304.	24.		227 BLOOMFIELD AVENUE		12,207.22	0.00	
		2		0.00	0.00	0.00	12,207.22
					Per Diem Interest:	193.82	12,401.04
8304.	25.		223 BLOOMFIELD AVENUE		9,659.44	0.00	
		2		0.00	0.00	0.00	9,659.44
					Per Diem Interest:	153.37	9,812.81
8304.	26.		219 BLOOMFIELD AVENUE		10,496.42	2,568.28	
		2		0.00	0.00	0.00	7,928.14
					Per Diem Interest:	57.64	7,985.78
8304.	27.		215 BLOOMFIELD AVENUE		10,164.78	0.00	
		2		0.00	0.00	0.00	10,164.78
					Per Diem Interest:	161.38	10,326.16
8304.	28.		211 BLOOMFIELD AVENUE		10,735.93	0.00	
		2		0.00	0.00	0.00	10,735.93
					Per Diem Interest:	170.46	10,906.39
8304.	29.		4 HOPPER AVENUE		9,172.60	0.00	
		2		0.00	0.00	0.00	9,172.60
					Per Diem Interest:	145.46	9,318.06
8304.	30.		14 HOPPER AVENUE		19,987.41	0.00	
		2		0.00	0.00	0.00	19,987.41
					Per Diem Interest:	317.35	20,304.76
8304.	31.		18 HOPPER AVENUE		17,373.83	0.00	
		2		0.00	0.00	0.00	17,373.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	275.84	17,649.67
8304.	32.	2	22 HOPPER AVENUE	0.00	10,672.76 0.00 Per Diem Interest:	0.00 0.00 169.45	 10,672.76 10,842.21
8304.	33.	2	28 HOPPER AVENUE	0.00	12,438.83 0.00 Per Diem Interest:	0.00 0.00 197.49	 12,438.83 12,636.32
8304.	34.	2	34 HOPPER AVENUE	0.00	11,057.03 0.00 Per Diem Interest:	0.00 0.00 175.55	 11,057.03 11,232.58
8304.	35.	2	38 HOPPER AVENUE	0.00	14,202.27 0.00 Per Diem Interest:	0.00 0.00 225.49	 14,202.27 14,427.76
8304.	36.	2	42 HOPPER AVENUE	0.00	14,220.70 0.00 Per Diem Interest:	0.00 0.00 225.79	 14,220.70 14,446.49
8304.	37.	2	48 HOPPER AVENUE	0.00	13,162.63 0.00 Per Diem Interest:	0.00 0.00 208.99	 13,162.63 13,371.62
8305.	1.	2	4 PARALLEL STREET	0.00	11,749.25 0.00 Per Diem Interest:	0.00 0.00 186.54	 11,749.25 11,935.79
8305.	2.	2	10 PARALLEL STREET	0.00	17,515.96 0.00 Per Diem Interest:	0.00 0.00 278.10	 17,515.96 17,794.06
8305.	3.	2	14 PARALLEL STREET	0.00	10,175.31 0.00 Per Diem Interest:	0.00 0.00 161.55	 10,175.31 10,336.86
8305.	4.	2	185 BLOOMFIELD AVENUE	0.00	18,389.78 0.00 Per Diem Interest:	0.00 0.00 291.97	 18,389.78 18,681.75
8305.	5.	2	22 PARALLEL STREET	0.00	11,091.25 0.00 Per Diem Interest:	0.00 0.00 176.10	 11,091.25 11,267.35
8305.	6.	2	24 PARALLEL STREET	0.00	13,815.37 0.00 Per Diem Interest:	0.00 0.00 219.35	 13,815.37 14,034.72
8305.	7.	2	28 PARALLEL STREET	0.00	10,730.66 0.00 Per Diem Interest:	0.00 0.00 170.37	 10,730.66 10,901.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8305.	8.		11 HOPPER AVENUE		10,572.74	0.00	
		2		0.00	0.00	0.00	10,572.74
					Per Diem Interest:	167.86	10,740.60
8305.	9.		201 BLOOMFIELD AVENUE		17,773.90	0.00	
		4A		0.00	0.00	0.00	17,773.90
					Per Diem Interest:	282.20	18,056.10
8305.	10.		195 BLOOMFIELD AVENUE		11,872.95	0.00	
		2		0.00	0.00	0.00	11,872.95
					Per Diem Interest:	188.50	12,061.45
8305.	11.		191 BLOOMFIELD AVENUE		11,017.59	0.00	
		2		0.00	0.00	0.00	11,017.59
					Per Diem Interest:	174.85	11,192.44
8305.	12.		187 BLOOMFIELD AVENUE		12,728.35	0.00	
		2		0.00	0.00	0.00	12,728.35
					Per Diem Interest:	202.09	12,930.44
8305.	15.		173 BLOOMFIELD AVENUE		28,083.44	0.00	
		4A		0.00	0.00	0.00	28,083.44
					Per Diem Interest:	445.89	28,529.33
8305.	16.		171 BLOOMFIELD AVENUE		19,171.49	0.00	
		4C		0.00	0.00	0.00	19,171.49
					Per Diem Interest:	304.38	19,475.87
8400.	1.		107 MARGARET AVENUE		29,794.24	0.00	
		1		0.00	0.00	0.00	29,794.24
					Per Diem Interest:	473.04	30,267.28
8400.	3.		101 MARGARET AVENUE		11,833.47	0.00	
		2		0.00	0.00	0.00	11,833.47
					Per Diem Interest:	187.88	12,021.35
8400.	4.		95 MARGARET AVENUE		17,094.84	0.00	
		2		0.00	0.00	0.00	17,094.84
					Per Diem Interest:	271.42	17,366.26
8400.	5.01		91 MARGARET AVENUE		11,575.54	0.00	
		2		0.00	0.00	0.00	11,575.54
					Per Diem Interest:	183.79	11,759.33
8400.	5.02		89 MARGARET AVENUE		16,402.62	0.00	
		2		0.00	0.00	0.00	16,402.62
					Per Diem Interest:	260.43	16,663.05
8400.	7.		21 MARGARET AVENUE		10,570.11	0.00	
		2		0.00	0.00	0.00	10,570.11
					Per Diem Interest:	167.82	10,737.93
8400.	8.		9 MARGARET AVENUE		9,601.54	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	9,601.54
					Per Diem Interest:	152.45	9,753.99
8400.	9.		15 MARGARET AVENUE		10,483.26	0.00	
		2		0.00	0.00	0.00	10,483.26
					Per Diem Interest:	166.44	10,649.70
8400.	10.		7 MARGARET AVENUE		9,396.24	0.00	
		2		0.00	0.00	0.00	9,396.24
					Per Diem Interest:	149.18	9,545.42
8400.	11.		129 BLOOMFIELD AVENUE		10,459.57	0.00	
		2		0.00	0.00	0.00	10,459.57
					Per Diem Interest:	166.07	10,625.64
8400.	12.		123 BLOOMFIELD AVENUE		16,826.38	0.00	
		2		0.00	0.00	0.00	16,826.38
					Per Diem Interest:	267.16	17,093.54
8400.	13.		119 BLOOMFIELD AVENUE		15,184.01	0.00	
		2		0.00	0.00	0.00	15,184.01
					Per Diem Interest:	241.08	15,425.09
8400.	14.		12 ROMANO STREET		13,989.08	0.00	
		2		0.00	0.00	0.00	13,989.08
					Per Diem Interest:	222.10	14,211.18
8400.	15.		18 ROMANO STREET		14,486.53	0.00	
		2		0.00	0.00	0.00	14,486.53
					Per Diem Interest:	230.01	14,716.54
8400.	16.		22 ROMANO STREET		13,365.30	0.00	
		2		0.00	0.00	0.00	13,365.30
					Per Diem Interest:	212.20	13,577.50
8400.	18.		21 ROMANO STREET		15,668.30	0.00	
		2		0.00	0.00	0.00	15,668.30
					Per Diem Interest:	248.77	15,917.07
8400.	20.		11 ROMANO STREET		14,944.50	0.00	
		2		0.00	0.00	0.00	14,944.50
					Per Diem Interest:	237.27	15,181.77
8400.	21.		111 BLOOMFIELD AVENUE		23,130.02	0.00	
		4C		0.00	0.00	0.00	23,130.02
					Per Diem Interest:	367.23	23,497.25
8400.	22.		103 BLOOMFIELD AVENUE		11,330.76	0.00	
		2		0.00	0.00	0.00	11,330.76
					Per Diem Interest:	179.90	11,510.66
8400.	23.		97 BLOOMFIELD AVENUE		21,429.74	0.00	
		4C		0.00	0.00	0.00	21,429.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	340.25	21,769.99
8400.	24.	2	10 WILSON STREET	0.00	13,410.04 0.00 Per Diem Interest:	0.00 0.00 212.91	 13,410.04 13,622.95
8401.	1.	1	132 MILTON AVENUE	0.00	6,398.39 0.00 Per Diem Interest:	0.00 0.00 101.59	 6,398.39 6,499.98
8401.	2.	1	104 MILTON AVENUE	0.00	8,088.14 0.00 Per Diem Interest:	0.00 0.00 128.42	 8,088.14 8,216.56
8401.	3.	2	99 WILSON STREET	0.00	11,586.06 0.00 Per Diem Interest:	0.00 0.00 183.96	 11,586.06 11,770.02
8401.	4.	2	95 WILSON STREET	0.00	11,272.86 0.00 Per Diem Interest:	0.00 0.00 178.98	 11,272.86 11,451.84
8401.	5.	2	91 WILSON STREET	0.00	12,649.39 0.00 Per Diem Interest:	0.00 0.00 200.84	 12,649.39 12,850.23
8401.	6.	2	87 WILSON STREET	0.00	11,578.17 0.00 Per Diem Interest:	0.00 0.00 179.77	 11,578.17 11,757.94
8401.	7.	2	83 WILSON STREET	0.00	12,128.26 0.00 Per Diem Interest:	0.00 0.00 192.57	 12,128.26 12,320.83
8401.	8.	2	79 WILSON STREET	0.00	12,954.70 0.00 Per Diem Interest:	0.00 0.00 205.68	 12,954.70 13,160.38
8401.	9.	2	75 WILSON STREET	0.00	10,880.73 0.00 Per Diem Interest:	0.00 0.00 172.66	 10,880.73 11,053.39
8401.	10.	2	71 WILSON STREET	0.00	11,167.58 0.00 Per Diem Interest:	0.00 0.00 177.31	 11,167.58 11,344.89
8401.	11.	1	67 WILSON STREET	0.00	5,477.19 0.00 Per Diem Interest:	0.00 0.00 86.99	 5,477.19 5,564.18
8401.	12.	2	63 WILSON STREET	0.00	18,631.93 0.00 Per Diem Interest:	0.00 0.00 295.96	 18,631.93 18,927.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8401.	13.	2	57 WILSON STREET	0.00	15,460.37 0.00	0.00 0.00	15,460.37
					Per Diem Interest:	245.46	15,705.83
8401.	14.	2	53 WILSON STREET	0.00	13,162.63 0.00	0.00 0.00	13,162.63
					Per Diem Interest:	208.99	13,371.62
8401.	15.	2	49 WILSON STREET	0.00	11,528.16 0.00	0.00 0.00	11,528.16
					Per Diem Interest:	183.03	11,711.19
8401.	16.	2	45 WILSON STREET	0.00	11,146.52 0.00	0.00 0.00	11,146.52
					Per Diem Interest:	176.97	11,323.49
8401.	17.	2	39 WILSON STREET	0.00	17,647.56 0.00	0.00 0.00	17,647.56
					Per Diem Interest:	280.20	17,927.76
8401.	18.	2	35 WILSON STREET	0.00	16,121.00 0.00	0.00 0.00	16,121.00
					Per Diem Interest:	255.95	16,376.95
8401.	19.	2	29 WILSON STREET	0.00	12,720.46 0.00	0.00 0.00	12,720.46
					Per Diem Interest:	201.97	12,922.43
8401.	20.	2	25 WILSON STREET	0.00	15,518.27 0.00	0.00 0.00	15,518.27
					Per Diem Interest:	246.38	15,764.65
8401.	21.	2	15 WILSON STREET	0.00	12,570.43 0.00	0.00 0.00	12,570.43
					Per Diem Interest:	199.58	12,770.01
8401.	22.	2	11 WILSON STREET	0.00	18,863.54 0.00	0.00 0.00	18,863.54
					Per Diem Interest:	299.49	19,163.03
8401.	23.	2	85 BLOOMFIELD AVENUE	0.00	9,691.02 0.00	0.00 0.00	9,691.02
					Per Diem Interest:	153.86	9,844.88
8401.	24.	2	83 BLOOMFIELD AVENUE	0.00	20,174.28 0.00	0.00 0.00	20,174.28
					Per Diem Interest:	320.31	20,494.59
8401.	25.	2	79 BLOOMFIELD AVENUE	0.00	10,844.79 0.00	0.00 0.00	10,844.79
					Per Diem Interest:	172.88	11,017.67
8401.	26.		12 MILTON AVENUE		10,143.73	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	10,143.73
					Per Diem Interest:	161.06	10,304.79
8401.	27.		16 MILTON AVENUE		12,973.13	0.00	
		2		0.00	0.00	0.00	12,973.13
					Per Diem Interest:	205.97	13,179.10
8401.	28.		20 MILTON AVENUE		10,393.77	0.00	
		2		0.00	0.00	0.00	10,393.77
					Per Diem Interest:	165.02	10,558.79
8401.	29.		24 MILTON AVENUE		13,312.66	0.00	
		2		0.00	0.00	0.00	13,312.66
					Per Diem Interest:	211.37	13,524.03
8401.	30.		28 MILTON AVENUE		11,957.18	0.00	
		2		0.00	0.00	0.00	11,957.18
					Per Diem Interest:	189.85	12,147.03
8401.	31.		34 MILTON AVENUE		9,862.10	0.00	
		2		0.00	0.00	0.00	9,862.10
					Per Diem Interest:	156.58	10,018.68
8401.	32.		36 MILTON AVENUE		13,341.61	0.00	
		2		0.00	0.00	0.00	13,341.61
					Per Diem Interest:	211.83	13,553.44
8401.	33.		40 MILTON AVENUE		20,087.46	0.00	
		2		0.00	0.00	0.00	20,087.46
					Per Diem Interest:	318.85	20,406.31
8401.	34.		42 MILTON AVENUE		11,862.42	0.00	
		2		0.00	0.00	0.00	11,862.42
					Per Diem Interest:	188.35	12,050.77
8401.	35.		48 MILTON AVENUE		11,299.18	0.00	
		2		0.00	0.00	0.00	11,299.18
					Per Diem Interest:	179.40	11,478.58
8401.	36.		52 MILTON AVENUE		9,533.14	0.00	
		2		0.00	0.00	0.00	9,533.14
					Per Diem Interest:	151.27	9,684.41
8401.	37.		58 MILTON AVENUE		11,551.85	0.00	
		2		0.00	0.00	0.00	11,551.85
					Per Diem Interest:	183.47	11,735.32
8401.	38.		62 MILTON AVENUE		5,477.19	0.00	
		1		0.00	0.00	0.00	5,477.19
					Per Diem Interest:	86.99	5,564.18
8401.	39.		66 MILTON AVENUE		13,602.18	0.00	
		2		0.00	0.00	0.00	13,602.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	216.03	13,818.21
8401.	40.	2	70 MILTON AVENUE	0.00	13,217.90 0.00 Per Diem Interest:	0.00 0.00 209.86	 13,217.90 13,427.76
8401.	41.	2	72 MILTON AVENUE	0.00	8,072.34 0.00 Per Diem Interest:	0.00 0.00 128.16	 8,072.34 8,200.50
8401.	42.	2	78 MILTON AVENUE	0.00	10,564.85 0.00 Per Diem Interest:	0.00 0.00 167.74	 10,564.85 10,732.59
8401.	43.	2	84 MILTON AVENUE	0.00	12,065.09 0.00 Per Diem Interest:	0.00 0.00 191.56	 12,065.09 12,256.65
8401.	44.	2	88 MILTON AVENUE	0.00	15,713.04 0.00 Per Diem Interest:	0.00 0.00 249.48	 15,713.04 15,962.52
8401.	45.	2	94 MILTON AVENUE	0.00	11,014.92 0.00 Per Diem Interest:	0.00 0.00 174.88	 11,014.92 11,189.80
8401.	46.	2	98 MILTON AVENUE	0.00	14,083.83 0.00 Per Diem Interest:	0.00 0.00 223.61	 14,083.83 14,307.44
8401.	47.	2	102 MILTON AVENUE	0.00	11,649.23 0.00 Per Diem Interest:	0.00 0.00 184.95	 11,649.23 11,834.18
8501.	1.	2	126 EAST PASSAIC AVENUE	0.00	8,590.85 0.00 Per Diem Interest:	0.00 0.00 136.40	 8,590.85 8,727.25
8501.	2.	2	124 EAST PASSAIC AVENUE	0.00	9,098.82 0.00 Per Diem Interest:	0.00 0.00 144.46	 9,098.82 9,243.28
8501.	3.	2	120 EAST PASSAIC AVENUE	0.00	15,310.34 0.00 Per Diem Interest:	0.00 0.00 243.08	 15,310.34 15,553.42
8501.	4.	2	116 EAST PASSAIC AVENUE	0.00	10,109.51 0.00 Per Diem Interest:	0.00 0.00 160.51	 10,109.51 10,270.02
8501.	5.	2	112 EAST PASSAIC AVENUE	0.00	11,520.26 0.00 Per Diem Interest:	0.00 0.00 182.91	 11,520.26 11,703.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8501.	6.	2	108 EAST PASSAIC AVENUE	0.00	10,907.01 0.00 Per Diem Interest:	0.00 0.00 173.17	10,907.01 11,080.18
8501.	7.	2	104 EAST PASSAIC AVENUE	0.00	10,870.16 0.00 Per Diem Interest:	0.00 0.00 172.59	10,870.16 11,042.75
8501.	8.	-C0101- - 2	100 E. PASSAIC AVE. CA-1	0.00	10,146.40 0.00 Per Diem Interest:	0.00 0.00 161.01	10,146.40 10,307.41
8501.	8.	-C0102- - 2	100 E. PASSAIC AVE. CA-2	0.00	9,546.26 0.00 Per Diem Interest:	0.00 0.00 151.57	9,546.26 9,697.83
8501.	8.	-C0103- - 2	100 E. PASSAIC AVE. CA-3	0.00	10,275.33 0.00 Per Diem Interest:	0.00 0.00 163.14	10,275.33 10,438.47
8501.	8.	-C0104- - 2	100 E. PASSAIC AVE. CA-4	0.00	11,128.10 0.00 Per Diem Interest:	0.00 0.00 176.68	11,128.10 11,304.78
8501.	8.	-C0201- - 2	100 E. PASSAIC AVE. CB-1	0.00	10,396.40 0.00 Per Diem Interest:	0.00 0.00 165.06	10,396.40 10,561.46
8501.	8.	-C0202- - 2	100 E. PASSAIC AVE. CB-2	0.00	9,546.26 0.00 Per Diem Interest:	0.00 0.00 151.57	9,546.26 9,697.83
8501.	8.	-C0203- - 2	100 E. PASSAIC AVE. CB-3	0.00	10,275.33 0.00 Per Diem Interest:	0.00 0.00 163.14	10,275.33 10,438.47
8501.	8.	-C0204- - 2	100 E. PASSAIC AVE. CB-4	0.00	9,546.26 0.00 Per Diem Interest:	0.00 0.00 151.57	9,546.26 9,697.83
8501.	8.	-C0205- - 2	100 E. PASSAIC AVE. CB-5	0.00	10,275.33 0.00 Per Diem Interest:	0.00 0.00 163.14	10,275.33 10,438.47
8501.	8.	-C0206- - 2	100 E. PASSAIC AVE. CB-6	0.00	10,959.65 0.00 Per Diem Interest:	0.00 0.00 174.01	10,959.65 11,133.66
8501.	8.	-C0301- - 2	100 E. PASSAIC AVE. CC-1	0.00	10,396.40 0.00 Per Diem Interest:	0.00 0.00 165.06	10,396.40 10,561.46
8501.	8.	-C0302- -	100 E. PASSAIC AVE. CC-2		10,304.28	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	10,304.28
					Per Diem Interest:	163.60	10,467.88
8501.	8.	-C0303- -	100 E. PASSAIC AVE. CC-3		10,309.54	0.00	
		2		0.00	0.00	0.00	10,309.54
					Per Diem Interest:	163.69	10,473.23
8501.	8.	-C0304- -	100 E. PASSAIC AVE. CC-4		10,275.33	0.00	
		2		0.00	0.00	0.00	10,275.33
					Per Diem Interest:	163.14	10,438.47
8501.	8.	-C0305- -	100 E. PASSAIC AVE. CC-5		10,275.33	0.00	
		2		0.00	0.00	0.00	10,275.33
					Per Diem Interest:	163.14	10,438.47
8501.	8.	-C0306- -	100 E. PASSAIC AVE. CC-6		11,512.37	0.00	
		2		0.00	0.00	0.00	11,512.37
					Per Diem Interest:	182.78	11,695.15
8501.	9.		96 EAST PASSAIC AVENUE		15,847.27	0.00	
		2		0.00	0.00	0.00	15,847.27
					Per Diem Interest:	251.61	16,098.88
8501.	10.		90 EAST PASSAIC AVENUE		6,251.00	0.00	
		1		0.00	0.00	0.00	6,251.00
					Per Diem Interest:	99.25	6,350.25
8501.	11.		80 EAST PASSAIC AVENUE		25,956.78	0.00	
		4A		0.00	0.00	0.00	25,956.78
					Per Diem Interest:	412.12	26,368.90
8501.	12.		174 MILTON AVENUE		15,257.70	0.00	
		2		0.00	0.00	0.00	15,257.70
					Per Diem Interest:	242.25	15,499.95
8501.	13.		170 MILTON AVENUE		17,547.54	0.00	
		2		0.00	0.00	0.00	17,547.54
					Per Diem Interest:	278.61	17,826.15
8501.	14.		166 MILTON AVENUE		14,386.51	0.00	
		2		0.00	0.00	0.00	14,386.51
					Per Diem Interest:	228.42	14,614.93
8501.	15.		160 MILTON AVENUE		10,672.76	0.00	
		2		0.00	0.00	0.00	10,672.76
					Per Diem Interest:	169.45	10,842.21
8501.	16.		156 MILTON AVENUE		13,973.29	0.00	
		2		0.00	0.00	0.00	13,973.29
					Per Diem Interest:	221.86	14,195.15
8501.	17.		154 MILTON AVENUE		10,020.06	0.00	
		2		0.00	0.00	0.00	10,020.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	159.01	10,179.07
8501.	18.		152 MILTON AVENUE		15,194.54	0.00	
		2		0.00	0.00	0.00	15,194.54
					Per Diem Interest:	241.24	15,435.78
8502.	1.		151 MARGARET AVENUE		11,009.66	0.00	
		2		0.00	0.00	0.00	11,009.66
					Per Diem Interest:	174.80	11,184.46
8502.	2.		147 MARGARET AVENUE		11,349.18	0.00	
		2		0.00	0.00	0.00	11,349.18
					Per Diem Interest:	180.20	11,529.38
8502.	3.		143 MARGARET AVENUE		658.00	0.00	
		1		0.00	0.00	0.00	658.00
					Per Diem Interest:	10.44	668.44
8502.	4.		139 MARGARET AVENUE		12,164.93	0.00	
		2		0.00	0.00	0.00	12,164.93
					Per Diem Interest:	194.94	12,359.87
8502.	5.		135 MARGARET AVENUE		11,380.77	0.00	
		2		0.00	0.00	0.00	11,380.77
					Per Diem Interest:	180.69	11,561.46
8502.	6.		117 MARGARET AVENUE		10,975.48	0.00	
		2		0.00	0.00	0.00	10,975.48
					Per Diem Interest:	174.17	11,149.65
8502.	7.		115 MARGARET AVENUE		9,256.74	0.00	
		2		0.00	0.00	0.00	9,256.74
					Per Diem Interest:	146.97	9,403.71
8502.	8.		113 MARGARET AVENUE		7,590.69	0.00	
		2		0.00	0.00	0.00	7,590.69
					Per Diem Interest:	120.52	7,711.21
8502.	9.		111 MARGARET AVENUE		14,641.82	0.00	
		2		0.00	0.00	0.00	14,641.82
					Per Diem Interest:	232.47	14,874.29
8502.	10.		133 VAN WINKLE AVENUE		12,833.63	0.00	
		2		0.00	0.00	0.00	12,833.63
					Per Diem Interest:	203.76	13,037.39
8502.	11.		138 SPATZ AVENUE		21,606.09	0.00	
		2		0.00	0.00	0.00	21,606.09
					Per Diem Interest:	343.04	21,949.13
8502.	12.		140 SPATZ AVENUE		5,558.78	0.00	
		1		0.00	0.00	0.00	5,558.78
					Per Diem Interest:	88.26	5,647.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8502.	13.		142 SPATZ AVENUE		8,798.78	0.00	
		2		0.00	0.00	0.00	8,798.78
					Per Diem Interest:	139.70	8,938.48
8503.	1.		141 SPATZ AVENUE		17,213.28	0.00	
		2		0.00	0.00	0.00	17,213.28
					Per Diem Interest:	273.30	17,486.58
8503.	2.		139 SPATZ AVENUE		3,118.92	0.00	
		1		0.00	0.00	0.00	3,118.92
					Per Diem Interest:	49.52	3,168.44
8503.	3.		137 SPATZ AVENUE		16,149.95	0.00	
		2		0.00	0.00	0.00	16,149.95
					Per Diem Interest:	256.41	16,406.36
8503.	4.		135 SPATZ AVENUE		15,839.38	0.00	
		2		0.00	0.00	0.00	15,839.38
					Per Diem Interest:	251.49	16,090.87
8503.	5.		133 SPATZ AVENUE		15,099.78	0.00	
		2		0.00	0.00	0.00	15,099.78
					Per Diem Interest:	239.74	15,339.52
8503.	7.		115 WILSON STREET		20,484.86	0.00	
		2		0.00	0.00	0.00	20,484.86
					Per Diem Interest:	325.24	20,810.10
8503.	8.		111 WILSON STREET		15,881.49	0.00	
		2		0.00	0.00	0.00	15,881.49
					Per Diem Interest:	252.15	16,133.64
8503.	9.		109 WILSON STREET		24,946.10	0.00	
		2		0.00	0.00	0.00	24,946.10
					Per Diem Interest:	396.07	25,342.17
8503.	10.		107 WILSON STREET		19,182.02	0.00	
		2		0.00	0.00	0.00	19,182.02
					Per Diem Interest:	304.55	19,486.57
8600.	1.		74 EAST PASSAIC AVENUE		32,944.74	0.00	
		4A		0.00	0.00	0.00	32,944.74
					Per Diem Interest:	523.06	33,467.80
8600.	2.		179 MILTON AVENUE		9,298.86	0.00	
		2		0.00	0.00	0.00	9,298.86
					Per Diem Interest:	147.64	9,446.50
8600.	3.		171 MILTON AVENUE		11,404.46	0.00	
		2		0.00	0.00	0.00	11,404.46
					Per Diem Interest:	181.07	11,585.53
8600.	4.		167 MILTON AVENUE		11,691.34	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	11,691.34
					Per Diem Interest:	185.63	11,876.97
8600.	5.		161 MILTON AVENUE		22,362.14	0.00	
		2		0.00	1,724.63-	0.00	20,637.51
					Per Diem Interest:	327.67	20,965.18
8600.	6.		157 MILTON AVENUE		12,757.30	0.00	
		2		0.00	0.00	0.00	12,757.30
					Per Diem Interest:	202.55	12,959.85
8600.	8.		6 CRAIG PLACE		12,633.60	0.00	
		2		0.00	0.00	0.00	12,633.60
					Per Diem Interest:	200.58	12,834.18
8600.	9.		12 CRAIG PLACE		10,396.40	0.00	
		2		0.00	0.00	0.00	10,396.40
					Per Diem Interest:	165.06	10,561.46
8600.	10.		16 CRAIG PLACE		13,760.10	0.00	
		2		0.00	0.00	0.00	13,760.10
					Per Diem Interest:	218.47	13,978.57
8600.	11.		20 CRAIG PLACE		11,580.80	0.00	
		2		0.00	0.00	0.00	11,580.80
					Per Diem Interest:	183.87	11,764.67
8600.	12.		26 CRAIG PLACE		12,015.08	0.00	
		2		0.00	0.00	0.00	12,015.08
					Per Diem Interest:	190.76	12,205.84
8600.	13.		32 CRAIG PLACE		11,207.06	0.00	
		2		0.00	0.00	0.00	11,207.06
					Per Diem Interest:	177.94	11,385.00
8600.	14.		62 EAST PASSAIC AVENUE		12,380.93	0.00	
		2		0.00	0.00	0.00	12,380.93
					Per Diem Interest:	196.57	12,577.50
8601.	1.		149 MILTON AVENUE		13,612.53	0.00	
		2		0.00	0.00	0.00	13,612.53
					Per Diem Interest:	216.97	13,829.50
8601.	2.		54 LINN ROAD		12,730.98	0.00	
		2		0.00	0.00	0.00	12,730.98
					Per Diem Interest:	202.14	12,933.12
8601.	3.		46 LINN ROAD		12,680.98	0.00	
		2		0.00	0.00	0.00	12,680.98
					Per Diem Interest:	201.34	12,882.32
8601.	4.		42 LINN ROAD		13,036.30	0.00	
		2		0.00	0.00	0.00	13,036.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	206.98	13,243.28
8601.	5.	2	38 LINN ROAD	0.00	16,207.86 0.00 Per Diem Interest:	0.00 0.00 257.33	16,207.86 16,465.19
8601.	6.	2	34 LINN ROAD	0.00	10,964.91 0.00 Per Diem Interest:	0.00 0.00 174.09	10,964.91 11,139.00
8601.	7.	2	30 LINN ROAD	0.00	9,843.68 0.00 Per Diem Interest:	0.00 0.00 156.29	9,843.68 9,999.97
8601.	8.	2	26 LINN ROAD	0.00	10,030.59 0.00 Per Diem Interest:	0.00 0.00 159.17	10,030.59 10,189.76
8601.	9.	2	22 LINN ROAD	0.00	10,556.95 0.00 Per Diem Interest:	0.00 0.00 167.62	10,556.95 10,724.57
8601.	10.	2	18 LINN ROAD	0.00	13,302.13 0.00 Per Diem Interest:	0.00 0.00 211.20	13,302.13 13,513.33
8601.	10.01	1	LINN ROAD (REAR)	0.00	394.80 0.00 Per Diem Interest:	0.00 0.00 6.27	394.80 401.07
8601.	11.	2	10 LINN ROAD	0.00	22,462.10 1,363.99- Per Diem Interest:	0.00 0.00 334.98	21,098.11 21,433.09
8601.	12.	2	134 PAKE STREET	0.00	12,009.82 0.00 Per Diem Interest:	0.00 0.00 190.68	12,009.82 12,200.50
8601.	13.	2	130 PAKE STREET	0.00	11,372.87 0.00 Per Diem Interest:	0.00 0.00 176.51	11,372.87 11,549.38
8601.	14.	2	126 PAKE STREET	0.00	12,767.83 0.00 Per Diem Interest:	0.00 0.00 202.72	12,767.83 12,970.55
8602.	2.	4A	107 MILTON AVENUE	0.00	51,126.60 0.00 Per Diem Interest:	0.00 0.00 811.74	51,126.60 51,938.34
8602.	3.	2	97 MILTON AVENUE	0.00	12,022.98 0.00 Per Diem Interest:	0.00 0.00 190.89	12,022.98 12,213.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8602.	4.		93 MILTON AVENUE		9,646.28	0.00	
		2		0.00	0.00	0.00	9,646.28
					Per Diem Interest:	153.15	9,799.43
8602.	5.		87 MILTON AVENUE		9,769.98	0.00	
		2		0.00	0.00	0.00	9,769.98
					Per Diem Interest:	170.41	9,940.39
8602.	6.		95 MILTON AVENUE REAR		9,751.56	0.00	
		4A		0.00	0.00	0.00	9,751.56
					Per Diem Interest:	154.82	9,906.38
8602.	7.		23 COOK ROAD		15,691.98	0.00	
		2		0.00	0.00	0.00	15,691.98
					Per Diem Interest:	249.15	15,941.13
8602.	8.		19 COOK ROAD		14,106.74	0.00	
		2		0.00	0.00	0.00	14,106.74
					Per Diem Interest:	229.17	14,335.91
8602.	9.		100 PLYMOUTH ROAD		12,094.04	0.00	
		2		0.00	0.00	0.00	12,094.04
					Per Diem Interest:	192.02	12,286.06
8603.	1.		97 PLYMOUTH ROAD		10,046.34	0.00	
		2		0.00	0.00	0.00	10,046.34
					Per Diem Interest:	159.50	10,205.84
8603.	2.		1 COOK ROAD		9,430.46	0.00	
		2		0.00	0.00	0.00	9,430.46
					Per Diem Interest:	149.73	9,580.19
8604.	1.		2 EAST PASSAIC AVENUE		31,015.49	0.00	
		4A		0.00	0.00	0.00	31,015.49
					Per Diem Interest:	492.44	31,507.93
8604.	2.		177 PAKE STREET		13,981.18	0.00	
		2		0.00	0.00	0.00	13,981.18
					Per Diem Interest:	221.98	14,203.16
8604.	3.		173 PAKE STREET		13,981.18	0.00	
		2		0.00	0.00	0.00	13,981.18
					Per Diem Interest:	221.98	14,203.16
8604.	4.		169 PAKE STREET		13,741.67	0.00	
		2		0.00	0.00	0.00	13,741.67
					Per Diem Interest:	218.18	13,959.85
8604.	5.		165 PAKE STREET		11,436.04	0.00	
		2		0.00	0.00	0.00	11,436.04
					Per Diem Interest:	181.57	11,617.61
8604.	6.		161 PAKE STREET		16,571.07	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	16,571.07
					Per Diem Interest:	263.10	16,834.17
8604.	7.		157 PAKE STREET		19,487.33	0.00	
		2		0.00	0.00	0.00	19,487.33
					Per Diem Interest:	309.40	19,796.73
8604.	8.		153 PAKE STREET		10,562.22	0.00	
		2		0.00	0.00	0.00	10,562.22
					Per Diem Interest:	167.69	10,729.91
8604.	9.		149 PAKE STREET		9,593.64	0.00	
		2		0.00	0.00	0.00	9,593.64
					Per Diem Interest:	152.32	9,745.96
8604.	10.		145 PAKE STREET		11,407.09	0.00	
		2		0.00	0.00	0.00	11,407.09
					Per Diem Interest:	181.11	11,588.20
8604.	11.		141 PAKE STREET		9,259.38	0.00	
		2		0.00	0.00	0.00	9,259.38
					Per Diem Interest:	147.01	9,406.39
8604.	12.		137 PAKE STREET		12,957.34	0.00	
		2		0.00	0.00	0.00	12,957.34
					Per Diem Interest:	205.73	13,163.07
8604.	13.		133 PAKE STREET		10,067.40	0.00	
		2		0.00	0.00	0.00	10,067.40
					Per Diem Interest:	159.84	10,227.24
8604.	14.		129 PAKE STREET		10,249.01	0.00	
		2		0.00	0.00	0.00	10,249.01
					Per Diem Interest:	162.72	10,411.73
8604.	15.		125 PAKE STREET		10,409.56	0.00	
		2		0.00	0.00	0.00	10,409.56
					Per Diem Interest:	165.28	10,574.84
8605.	1.		26 EAST PASSAIC AVENUE		13,296.86	0.00	
		2		0.00	0.00	0.00	13,296.86
					Per Diem Interest:	211.11	13,507.97
8605.	2.		5 BRIAR LANE		8,919.85	0.00	
		2		0.00	0.00	0.00	8,919.85
					Per Diem Interest:	141.63	9,061.48
8605.	3.		9 BRIAR LANE		9,598.90	0.00	
		2		0.00	0.00	0.00	9,598.90
					Per Diem Interest:	152.40	9,751.30
8605.	4.		13 BRIAR LANE		15,341.93	0.00	
		2		0.00	0.00	0.00	15,341.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	243.58	15,585.51
8605.	5.	2	17 BRIAR LANE	0.00	11,470.26 0.00 Per Diem Interest:	0.00 0.00 182.11	 11,470.26 11,652.37
8605.	6.	2	21 BRIAR LANE	0.00	11,148.20 0.00 Per Diem Interest:	0.00 0.00 178.23	 11,148.20 11,326.43
8605.	7.	2	25 BRIAR LANE	0.00	12,249.33 0.00 Per Diem Interest:	0.00 0.00 194.48	 12,249.33 12,443.81
8605.	8.	2	29 BRIAR LANE	0.00	10,514.84 0.00 Per Diem Interest:	0.00 0.00 166.94	 10,514.84 10,681.78
8605.	9.	2	33 BRIAR LANE	0.00	12,088.78 0.00 Per Diem Interest:	0.00 0.00 191.94	 12,088.78 12,280.72
8605.	10.	2	37 BRIAR LANE	0.00	11,759.78 0.00 Per Diem Interest:	0.00 0.00 186.71	 11,759.78 11,946.49
8605.	11.	2	144 PAKE STREET	0.00	14,407.57 0.00 Per Diem Interest:	0.00 0.00 228.75	 14,407.57 14,636.32
8605.	12.	2	150 PAKE STREET	0.00	12,309.86 0.00 Per Diem Interest:	0.00 0.00 195.44	 12,309.86 12,505.30
8605.	13.	2	154 PAKE STREET	0.00	11,357.08 0.00 Per Diem Interest:	0.00 0.00 180.32	 11,357.08 11,537.40
8605.	14.	2	158 PAKE STREET	0.00	12,533.62 0.00 Per Diem Interest:	0.00 0.00 198.91	 12,533.62 12,732.53
8605.	15.	2	162 PAKE STREET	0.00	12,323.02 0.00 Per Diem Interest:	0.00 0.00 195.65	 12,323.02 12,518.67
8605.	16.	2	166 PAKE STREET	0.00	13,096.83 0.00 Per Diem Interest:	0.00 0.00 207.94	 13,096.83 13,304.77
8605.	17.	2	170 PAKE STREET	0.00	13,331.08 0.00 Per Diem Interest:	0.00 0.00 211.66	 13,331.08 13,542.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8605.	18.	2	182 PAKE STREET	0.00	10,946.49 0.00 Per Diem Interest:	0.00 0.00 173.79	10,946.49 11,120.28
8605.	19.	2	16 EAST PASSAIC AVENUE	0.00	11,320.23 0.00 Per Diem Interest:	0.00 0.00 179.73	11,320.23 11,499.96
8605.	20.	2	20 EAST PASSAIC AVENUE	0.00	18,589.82 0.00 Per Diem Interest:	0.00 0.00 295.15	18,589.82 18,884.97
8606.	1.	2	50 EAST PASSAIC AVENUE	0.00	11,343.92 0.00 Per Diem Interest:	0.00 0.00 180.11	11,343.92 11,524.03
8606.	2.	2	25 CRAIG PLACE	0.00	9,746.30 0.00 Per Diem Interest:	0.00 0.00 154.74	9,746.30 9,901.04
8606.	3.	2	19 CRAIG PLACE	0.00	11,275.49 0.00 Per Diem Interest:	0.00 0.00 179.02	11,275.49 11,454.51
8606.	4.	2	15 CRAIG PLACE	0.00	10,280.59 0.00 Per Diem Interest:	0.00 0.00 163.23	10,280.59 10,443.82
8606.	5.	2	9 CRAIG PLACE	0.00	9,806.83 0.00 Per Diem Interest:	0.00 0.00 155.71	9,806.83 9,962.54
8606.	6.	2	5 CRAIG PLACE	0.00	11,841.37 0.00 Per Diem Interest:	0.00 0.00 188.01	11,841.37 12,029.38
8606.	7.	2	1 CRAIG PLACE	0.00	10,488.52 0.00 Per Diem Interest:	0.00 0.00 166.53	10,488.52 10,655.05
8606.	8.	2	38 BRIAR LANE	0.00	9,875.26 0.00 Per Diem Interest:	0.00 0.00 156.79	9,875.26 10,032.05
8606.	9.	2	34 BRIAR LANE	0.00	12,902.06 0.00 Per Diem Interest:	0.00 0.00 204.84	12,902.06 13,106.90
8606.	10.	2	30 BRIAR LANE	0.00	10,734.58 0.00 Per Diem Interest:	0.00 0.00 171.38	10,734.58 10,905.96
8606.	11.		26 BRIAR LANE		8,875.18	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	8,875.18
					Per Diem Interest:	140.74	9,015.92
8606.	12.		22 BRIAR LANE		9,412.07	0.00	
		2		0.00	0.00	0.00	9,412.07
					Per Diem Interest:	149.35	9,561.42
8606.	13.		18 BRIAR LANE		11,301.81	0.00	
		2		0.00	0.00	0.00	11,301.81
					Per Diem Interest:	179.44	11,481.25
8606.	14.		14 BRIAR LANE		10,022.66	0.00	
		2		0.00	0.00	0.00	10,022.66
					Per Diem Interest:	159.13	10,181.79
8606.	15.		10 BRIAR LANE		9,909.48	0.00	
		2		0.00	0.00	0.00	9,909.48
					Per Diem Interest:	157.33	10,066.81
8606.	16.		6 BRIAR LANE		10,164.78	0.00	
		2		0.00	0.00	0.00	10,164.78
					Per Diem Interest:	161.38	10,326.16
8606.	17.		42 EAST PASSAIC AVENUE		10,370.08	0.00	
		2		0.00	0.00	0.00	10,370.08
					Per Diem Interest:	164.65	10,534.73
8606.	18.		46 EAST PASSAIC AVENUE		11,199.16	0.00	
		2		0.00	0.00	0.00	11,199.16
					Per Diem Interest:	177.81	11,376.97
8700.	1.		81 MILTON AVENUE		11,562.38	0.00	
		2		0.00	0.00	0.00	11,562.38
					Per Diem Interest:	183.58	11,745.96
8700.	2.		79 MILTON AVENUE		15,368.25	0.00	
		2		0.00	0.00	0.00	15,368.25
					Per Diem Interest:	244.00	15,612.25
8700.	3.		69 MILTON AVENUE		9,854.21	0.00	
		2		0.00	0.00	0.00	9,854.21
					Per Diem Interest:	156.46	10,010.67
8700.	4.		67 MILTON AVENUE		14,447.05	0.00	
		2		0.00	0.00	0.00	14,447.05
					Per Diem Interest:	229.38	14,676.43
8700.	5.		63 MILTON AVENUE		20,566.45	0.00	
		2		0.00	0.00	0.00	20,566.45
					Per Diem Interest:	326.54	20,892.99
8700.	6.		59 MILTON AVENUE		10,162.15	0.00	
		2		0.00	0.00	0.00	10,162.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	161.35	10,323.50
8700.	7.	2	55 MILTON AVENUE	0.00	10,409.56 0.00 Per Diem Interest:	0.00 0.00 165.28	 10,409.56 10,574.84
8700.	8.	2	51 MILTON AVENUE	0.00	11,704.50 0.00 Per Diem Interest:	0.00 0.00 185.84	 11,704.50 11,890.34
8700.	9.	2	47 MILTON AVENUE	0.00	12,459.93 0.00 Per Diem Interest:	0.00 0.00 197.74	 12,459.93 12,657.67
8700.	10.	2	43 MILTON AVENUE	0.00	18,268.71 0.00 Per Diem Interest:	0.00 0.00 290.06	 18,268.71 18,558.77
8700.	11.	2	37 MILTON AVENUE	0.00	16,273.66 0.00 Per Diem Interest:	0.00 0.00 258.38	 16,273.66 16,532.04
8700.	12.	2	35 MILTON AVENUE	0.00	15,760.42 0.00 Per Diem Interest:	0.00 0.00 250.23	 15,760.42 16,010.65
8700.	13.	2	33 MILTON AVENUE	0.00	11,915.06 0.00 Per Diem Interest:	0.00 0.00 189.17	 11,915.06 12,104.23
8700.	14.	2	23 MILTON AVENUE	0.00	13,720.62 0.00 Per Diem Interest:	0.00 0.00 217.79	 13,720.62 13,938.41
8700.	17.	2	6 CARRIE COURT	0.00	13,936.44 0.00 Per Diem Interest:	0.00 0.00 221.27	 13,936.44 14,157.71
8700.	18.	2	10 CARRIE COURT	0.00	13,360.03 0.00 Per Diem Interest:	0.00 0.00 212.12	 13,360.03 13,572.15
8700.	19.	2	14 CARRIE COURT	0.00	12,612.54 0.00 Per Diem Interest:	0.00 0.00 200.25	 12,612.54 12,812.79
8700.	20.	2	18 CARRIE COURT	0.00	12,920.49 0.00 Per Diem Interest:	0.00 0.00 205.14	 12,920.49 13,125.63
8700.	21.	2	22 CARRIE COURT	0.00	13,565.33 0.00 Per Diem Interest:	0.00 0.00 215.38	 13,565.33 13,780.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8700.	22.	2	26 CARRIE COURT	0.00	12,646.76 0.00	0.00 0.00	12,646.76
					Per Diem Interest:	200.79	12,847.55
8700.	23.	2	30 CARRIE COURT	0.00	12,859.95 0.00	0.00 0.00	12,859.95
					Per Diem Interest:	204.18	13,064.13
8700.	24.	2	34 CARRIE COURT	0.00	12,973.13 0.00	0.00 0.00	12,973.13
					Per Diem Interest:	205.97	13,179.10
8700.	25.	2	38 CARRIE COURT	0.00	12,244.06 0.00	0.00 0.00	12,244.06
					Per Diem Interest:	194.40	12,438.46
8700.	26.	2	42 CARRIE COURT	0.00	13,075.78 0.00	0.00 0.00	13,075.78
					Per Diem Interest:	207.61	13,283.39
8700.	27.	2	46 CARRIE COURT	0.00	15,955.18 0.00	0.00 0.00	15,955.18
					Per Diem Interest:	253.32	16,208.50
8700.	28.	2	50 CARRIE COURT	0.00	12,778.92 0.00	0.00 0.00	12,778.92
					Per Diem Interest:	206.19	12,985.11
8700.	29.	2	54 CARRIE COURT	0.00	12,928.38 0.00	0.00 0.00	12,928.38
					Per Diem Interest:	205.27	13,133.65
8700.	30.	2	58 CARRIE COURT	0.00	12,459.89 0.00	0.00 0.00	12,459.89
					Per Diem Interest:	197.83	12,657.72
8700.	31.	2	64 CARRIE COURT	0.00	13,399.51 0.00	0.00 0.00	13,399.51
					Per Diem Interest:	212.75	13,612.26
8700.	32.	2	68 CARRIE COURT	0.00	11,917.70 0.00	0.00 0.00	11,917.70
					Per Diem Interest:	189.22	12,106.92
8700.	33.	2	65 CARRIE COURT	0.00	14,710.25 0.00	0.00 0.00	14,710.25
					Per Diem Interest:	233.55	14,943.80
8700.	34.	2	57 CARRIE COURT	0.00	12,902.06 0.00	0.00 0.00	12,902.06
					Per Diem Interest:	204.84	13,106.90
8700.	35.		53 CARRIE COURT		12,441.46	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	12,441.46
					Per Diem Interest:	197.54	12,639.00
8700.	36.		49 CARRIE COURT		12,025.61	0.00	
		2		0.00	0.00	0.00	12,025.61
					Per Diem Interest:	190.93	12,216.54
8700.	37.		45 CARRIE COURT		13,231.06	0.00	
		2		0.00	0.00	0.00	13,231.06
					Per Diem Interest:	210.07	13,441.13
8700.	38.		41 CARRIE COURT		13,586.38	0.00	
		2		0.00	0.00	0.00	13,586.38
					Per Diem Interest:	215.71	13,802.09
8700.	39.		37 CARRIE COURT		12,580.96	0.00	
		2		0.00	0.00	0.00	12,580.96
					Per Diem Interest:	199.75	12,780.71
8700.	40.		33 CARRIE COURT		11,946.65	0.00	
		2		0.00	0.00	0.00	11,946.65
					Per Diem Interest:	189.68	12,136.33
8700.	41.		29 CARRIE COURT		12,136.15	0.00	
		2		0.00	0.00	0.00	12,136.15
					Per Diem Interest:	192.69	12,328.84
8700.	42.		25 CARRIE COURT		12,280.91	0.00	
		2		0.00	0.00	0.00	12,280.91
					Per Diem Interest:	194.98	12,475.89
8700.	43.		21 CARRIE COURT		12,373.03	0.00	
		2		0.00	0.00	0.00	12,373.03
					Per Diem Interest:	196.45	12,569.48
8700.	44.		19 CARRIE COURT		12,183.53	0.00	
		2		0.00	0.00	0.00	12,183.53
					Per Diem Interest:	193.44	12,376.97
8700.	45.		15 CARRIE COURT		14,112.78	0.00	
		2		0.00	0.00	0.00	14,112.78
					Per Diem Interest:	224.07	14,336.85
8700.	46.		9 CARRIE COURT		11,986.13	0.00	
		2		0.00	0.00	0.00	11,986.13
					Per Diem Interest:	190.30	12,176.43
8700.	47.		5 CARRIE COURT		12,841.53	0.00	
		2		0.00	0.00	0.00	12,841.53
					Per Diem Interest:	203.88	13,045.41
8700.	49.		33 BLOOMFIELD AVENUE		15,586.70	0.00	
		4A		0.00	0.00	0.00	15,586.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	247.47	15,834.17
8700.	51.	2	6 PLYMOUTH ROAD	0.00	10,277.96 0.00 Per Diem Interest:	0.00 0.00 163.18	 10,277.96 10,441.14
8700.	52.	2	10 PLYMOUTH ROAD	0.00	13,102.10 0.00 Per Diem Interest:	0.00 0.00 208.02	 13,102.10 13,310.12
8700.	53.	2	12 PLYMOUTH ROAD	0.00	10,206.90 0.00 Per Diem Interest:	0.00 0.00 162.05	 10,206.90 10,368.95
8700.	54.	2	16 PLYMOUTH ROAD	0.00	11,701.87 0.00 Per Diem Interest:	0.00 0.00 185.79	 11,701.87 11,887.66
8700.	55.	2	20 PLYMOUTH ROAD	0.00	9,764.76 0.00 Per Diem Interest:	0.00 0.00 154.95	 9,764.76 9,919.71
8700.	56.	2	24 PLYMOUTH ROAD	0.00	11,786.10 0.00 Per Diem Interest:	0.00 0.00 187.13	 11,786.10 11,973.23
8700.	57.	2	28 PLYMOUTH ROAD	0.00	10,072.66 0.00 Per Diem Interest:	0.00 0.00 159.93	 10,072.66 10,232.59
8700.	58.	2	32 PLYMOUTH ROAD	0.00	15,465.63 0.00 Per Diem Interest:	0.00 0.00 245.55	 15,465.63 15,711.18
8700.	59.	2	36 PLYMOUTH ROAD	0.00	11,214.99 0.00 Per Diem Interest:	0.00 0.00 177.98	 11,214.99 11,392.97
8700.	60.	2	40 PLYMOUTH ROAD	0.00	10,435.88 0.00 Per Diem Interest:	0.00 0.00 165.69	 10,435.88 10,601.57
8700.	61.	2	44 PLYMOUTH ROAD	0.00	10,693.82 0.00 Per Diem Interest:	0.00 0.00 169.79	 10,693.82 10,863.61
8700.	62.	2	48 PLYMOUTH ROAD	0.00	19,110.95 0.00 Per Diem Interest:	0.00 0.00 303.42	 19,110.95 19,414.37
8700.	63.	2	52 PLYMOUTH ROAD	0.00	15,176.11 0.00 Per Diem Interest:	0.00 0.00 240.95	 15,176.11 15,417.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8700.	64.		56 PLYMOUTH ROAD		10,622.75	0.00	
		2		0.00	0.00	0.00	10,622.75
					Per Diem Interest:	168.66	10,791.41
8700.	65.		60 PLYMOUTH ROAD		10,917.54	0.00	
		2		0.00	0.00	0.00	10,917.54
					Per Diem Interest:	173.34	11,090.88
8700.	66.		64 PLYMOUTH ROAD		15,447.21	0.00	
		2		0.00	0.00	0.00	15,447.21
					Per Diem Interest:	245.25	15,692.46
8700.	67.		68 PLYMOUTH ROAD		10,428.02	0.00	
		2		0.00	0.00	0.00	10,428.02
					Per Diem Interest:	165.48	10,593.50
8700.	68.		72 PLYMOUTH ROAD		10,872.79	0.00	
		2		0.00	0.00	0.00	10,872.79
					Per Diem Interest:	172.63	11,045.42
8700.	69.		76 PLYMOUTH ROAD		11,007.02	0.00	
		2		0.00	0.00	0.00	11,007.02
					Per Diem Interest:	174.76	11,181.78
8700.	70.		80 PLYMOUTH ROAD		14,373.35	0.00	
		2		0.00	0.00	0.00	14,373.35
					Per Diem Interest:	228.20	14,601.55
8700.	71.		90 PLYMOUTH ROAD		10,670.13	0.00	
		2		0.00	0.00	0.00	10,670.13
					Per Diem Interest:	169.41	10,839.54
8700.	72.		22 COOK ROAD		10,738.56	0.00	
		2		0.00	0.00	0.00	10,738.56
					Per Diem Interest:	170.49	10,909.05
8700.	73.		26 COOK ROAD		11,414.98	0.00	
		2		0.00	0.00	0.00	11,414.98
					Per Diem Interest:	181.24	11,596.22
8701.	1.		89 PLYMOUTH ROAD		10,941.22	0.00	
		2		0.00	0.00	0.00	10,941.22
					Per Diem Interest:	173.72	11,114.94
8701.	2.		2 COOK ROAD		9,430.46	0.00	
		2		0.00	0.00	0.00	9,430.46
					Per Diem Interest:	149.73	9,580.19
8701.	3.		79 PLYMOUTH ROAD		9,693.66	0.00	
		2		0.00	0.00	0.00	9,693.66
					Per Diem Interest:	153.90	9,847.56
8701.	4.		75 PLYMOUTH ROAD		13,968.02	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	13,968.02
					Per Diem Interest:	221.77	14,189.79
8701.	5.		71 PLYMOUTH ROAD		12,075.62	0.00	
		2		0.00	0.00	0.00	12,075.62
					Per Diem Interest:	191.73	12,267.35
8701.	6.		67 PLYMOUTH ROAD		10,920.17	0.00	
		2		0.00	0.00	0.00	10,920.17
					Per Diem Interest:	173.38	11,093.55
8701.	7.		63 PLYMOUTH ROAD		19,724.21	0.00	
		2		0.00	0.00	0.00	19,724.21
					Per Diem Interest:	313.16	20,037.37
8701.	8.		61 PLYMOUTH ROAD		10,830.68	0.00	
		2		0.00	0.00	0.00	10,830.68
					Per Diem Interest:	97.12	10,927.80
8701.	9.		57 PLYMOUTH ROAD		10,404.30	0.00	
		2		0.00	0.00	0.00	10,404.30
					Per Diem Interest:	165.19	10,569.49
8701.	10.		53 PLYMOUTH ROAD		11,262.33	0.00	
		2		0.00	0.00	0.00	11,262.33
					Per Diem Interest:	178.81	11,441.14
8701.	11.		49 PLYMOUTH ROAD		10,712.24	0.00	
		2		0.00	0.00	0.00	10,712.24
					Per Diem Interest:	170.08	10,882.32
8701.	12.		45 PLYMOUTH ROAD		10,117.41	0.00	
		2		0.00	0.00	0.00	10,117.41
					Per Diem Interest:	160.63	10,278.04
8701.	13.		41 PLYMOUTH ROAD		9,735.77	0.00	
		2		0.00	0.00	0.00	9,735.77
					Per Diem Interest:	154.58	9,890.35
8701.	14.		37 PLYMOUTH ROAD		9,933.17	0.00	
		2		0.00	0.00	0.00	9,933.17
					Per Diem Interest:	157.71	10,090.88
8701.	15.		33 PLYMOUTH ROAD		12,780.99	0.00	
		2		0.00	0.00	0.00	12,780.99
					Per Diem Interest:	202.93	12,983.92
8701.	16.		29 PLYMOUTH ROAD		11,586.06	0.00	
		2		0.00	0.00	0.00	11,586.06
					Per Diem Interest:	183.96	11,770.02
8701.	17.		25 PLYMOUTH ROAD		9,743.66	0.00	
		2		0.00	0.00	0.00	9,743.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	154.70	9,898.36
8701.	18.	2	21 PLYMOUTH ROAD	0.00	16,697.41 0.00 Per Diem Interest:	0.00 0.00 265.11	 16,697.41 16,962.52
8701.	19.	2	17 PLYMOUTH ROAD	0.00	9,446.25 0.00 Per Diem Interest:	0.00 0.00 149.98	 9,446.25 9,596.23
8701.	20.	2	11 PLYMOUTH ROAD	0.00	11,486.05 0.00 Per Diem Interest:	0.00 0.00 182.37	 11,486.05 11,668.42
8701.	21.	2	9 PLYMOUTH ROAD	0.00	10,517.51 0.00 Per Diem Interest:	0.00 0.00 166.90	 10,517.51 10,684.41
8701.	22.	2	5 PLYMOUTH ROAD	0.00	10,491.15 0.00 Per Diem Interest:	0.00 0.00 166.56	 10,491.15 10,657.71
8800.	1.	4A	94 BLOOMFIELD AVENUE	0.00	8,806.67 0.00 Per Diem Interest:	0.00 0.00 139.82	 8,806.67 8,946.49
8800.	2.	2	12 JEFFERSON STREET	0.00	15,273.50 0.00 Per Diem Interest:	0.00 0.00 242.50	 15,273.50 15,516.00
8800.	3.	2	16 JEFFERSON STREET	0.00	8,119.72 0.00 Per Diem Interest:	0.00 0.00 128.92	 8,119.72 8,248.64
8800.	4.	2	22 JEFFERSON STREET	0.00	13,141.58 0.00 Per Diem Interest:	0.00 0.00 208.65	 13,141.58 13,350.23
8800.	5.	2	26 JEFFERSON STREET	0.00	9,959.49 0.00 Per Diem Interest:	0.00 0.00 158.12	 9,959.49 10,117.61
8800.	6.	2	30 JEFFERSON STREET	0.00	12,854.69 0.00 Per Diem Interest:	0.00 0.00 204.09	 12,854.69 13,058.78
8800.	7.	2	32 JEFFERSON STREET	0.00	20,021.62 0.00 Per Diem Interest:	0.00 0.00 317.88	 20,021.62 20,339.50
8800.	8.	2	40 JEFFERSON STREET	0.00	14,431.26 0.00 Per Diem Interest:	0.00 0.00 229.12	 14,431.26 14,660.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8800.	9.	2	44 JEFFERSON STREET	0.00	11,754.51 0.00	0.00 0.00	11,754.51
					Per Diem Interest:	186.62	11,941.13
8800.	10.	2	48 JEFFERSON STREET	0.00	12,570.43 0.00	0.00 0.00	12,570.43
					Per Diem Interest:	199.58	12,770.01
8800.	11.	2	52 JEFFERSON STREET	0.00	12,454.62 0.00	0.00 0.00	12,454.62
					Per Diem Interest:	197.75	12,652.37
8800.	12.	2	58 JEFFERSON STREET	0.00	12,823.89 0.00	0.00 0.00	12,823.89
					Per Diem Interest:	205.14	13,029.03
8800.	13.	2	71 CRESTWOOD AVENUE	0.00	10,412.19 0.00	0.00 0.00	10,412.19
					Per Diem Interest:	165.31	10,577.50
8800.	14.	2	67 CRESTWOOD AVENUE	0.00	12,557.27 0.00	0.00 0.00	12,557.27
					Per Diem Interest:	199.37	12,756.64
8800.	15.	2	63 CRESTWOOD AVENUE	0.00	9,319.91 0.00	0.00 0.00	9,319.91
					Per Diem Interest:	163.89	9,483.80
8800.	16.	2	66 HOPE STREET	0.00	11,975.60 0.00	0.00 0.00	11,975.60
					Per Diem Interest:	190.14	12,165.74
8800.	17.	2	62 HOPE STREET	0.00	10,730.66 0.00	0.00 0.00	10,730.66
					Per Diem Interest:	170.37	10,901.03
8800.	18.	2	58 HOPE STREET	0.00	10,601.70 0.00	0.00 0.00	10,601.70
					Per Diem Interest:	168.32	10,770.02
8800.	19.	2	54 HOPE STREET	0.00	10,449.08 0.00	0.00 0.00	10,449.08
					Per Diem Interest:	165.81	10,614.89
8800.	20.	2	50 HOPE STREET	0.00	10,391.14 0.00	0.00 0.00	10,391.14
					Per Diem Interest:	164.99	10,556.13
8800.	21.	2	46 HOPE STREET	0.00	10,707.02 0.00	0.00 0.00	10,707.02
					Per Diem Interest:	169.91	10,876.93
8800.	22.		42 HOPE STREET		14,554.96	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	14,554.96
					Per Diem Interest:	231.09	14,786.05
8800.	23.		36 HOPE STREET		10,980.70	0.00	
		2		0.00	0.00	0.00	10,980.70
					Per Diem Interest:	174.34	11,155.04
8800.	24.		32 HOPE STREET		12,341.45	0.00	
		2		0.00	0.00	0.00	12,341.45
					Per Diem Interest:	195.95	12,537.40
8800.	25.		28 HOPE STREET		13,641.66	0.00	
		2		0.00	0.00	0.00	13,641.66
					Per Diem Interest:	227.29	13,868.95
8800.	26.		24 HOPE STREET		12,465.38	0.00	
		2		0.00	0.00	0.00	12,465.38
					Per Diem Interest:	199.04	12,664.42
8800.	27.		20 HOPE STREET		15,918.34	0.00	
		2		0.00	0.00	0.00	15,918.34
					Per Diem Interest:	252.74	16,171.08
8800.	28.		16 HOPE STREET		9,872.63	0.00	
		2		0.00	0.00	0.00	9,872.63
					Per Diem Interest:	156.75	10,029.38
8800.	29.		12 HOPE STREET		11,178.10	0.00	
		2		0.00	0.00	0.00	11,178.10
					Per Diem Interest:	177.48	11,355.58
8800.	30.		80 BLOOMFIELD AVENUE		17,592.29	0.00	
		4A		0.00	0.00	0.00	17,592.29
					Per Diem Interest:	279.31	17,871.60
8800.	31.		84 BLOOMFIELD AVENUE		12,238.80	0.00	
		2		0.00	0.00	0.00	12,238.80
					Per Diem Interest:	194.31	12,433.11
8800.	32.		86 BLOOMFIELD AVENUE		13,109.99	0.00	
		2		0.00	0.00	0.00	13,109.99
					Per Diem Interest:	208.15	13,318.14
8800.	33.		90 BLOOMFIELD AVENUE		6,314.17	0.00	
		2		0.00	0.00	0.00	6,314.17
					Per Diem Interest:	100.25	6,414.42
8800.	34.		92 BLOOMFIELD AVENUE		11,622.91	0.00	
		2		0.00	0.00	0.00	11,622.91
					Per Diem Interest:	184.54	11,807.45
8801.	1.		72 CRESTWOOD AVENUE		14,010.14	0.00	
		2		0.00	0.00	0.00	14,010.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	222.44	14,232.58
8801.	2.	2	69 PROSPECT STREET	0.00	13,444.26 0.00 Per Diem Interest:	0.00 0.00 213.45	 13,444.26 13,657.71
8801.	3.01	2	61 PROSPECT STREET	0.00	21,111.27 0.00 Per Diem Interest:	0.00 0.00 335.19	 21,111.27 21,446.46
8801.	3.02	2	65 PROSPECT STREET	0.00	18,663.51 0.00 Per Diem Interest:	0.00 0.00 296.32	 18,663.51 18,959.83
8801.	4.	2	63 PROSPECT STREET	0.00	10,817.52 0.00 Per Diem Interest:	0.00 0.00 171.75	 10,817.52 10,989.27
8801.	5.	2	59 PROSPECT STREET	0.00	11,772.94 0.00 Per Diem Interest:	0.00 0.00 186.92	 11,772.94 11,959.86
8801.	6.	2	57 PROSPECT STREET	0.00	14,236.49 0.00 Per Diem Interest:	0.00 0.00 226.03	 14,236.49 14,462.52
8801.	7.	2	55 PROSPECT STREET	0.00	11,662.39 0.00 Per Diem Interest:	0.00 0.00 185.17	 11,662.39 11,847.56
8801.	8.	2	51 PROSPECT STREET	0.00	12,086.14 0.00 Per Diem Interest:	0.00 0.00 191.89	 12,086.14 12,278.03
8801.	9.	2	45 PROSPECT STREET	0.00	11,143.89 0.00 Per Diem Interest:	0.00 0.00 176.93	 11,143.89 11,320.82
8801.	10.	2	41 PROSPECT STREET	0.00	12,022.98 0.00 Per Diem Interest:	0.00 0.00 190.89	 12,022.98 12,213.87
8801.	11.	2	37 PROSPECT STREET	0.00	10,664.86 0.00 Per Diem Interest:	0.00 0.00 169.33	 10,664.86 10,834.19
8801.	12.	2	33 PROSPECT STREET	0.00	9,646.28 0.00 Per Diem Interest:	0.00 0.00 153.15	 9,646.28 9,799.43
8801.	13.	2	25 PROSPECT STREET	0.00	30,312.74 0.00 Per Diem Interest:	0.00 0.00 481.28	 30,312.74 30,794.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8801.	14.	2	8 SHARLENE ROAD	0.00	10,857.00 0.00 Per Diem Interest:	0.00 0.00 172.37	10,857.00 11,029.37
8801.	16.	2	16 SHARLENE ROAD	0.00	11,167.58 0.00 Per Diem Interest:	0.00 0.00 177.31	11,167.58 11,344.89
8801.	17.	2	44 CRESTWOOD AVENUE	0.00	10,396.40 0.00 Per Diem Interest:	0.00 0.00 165.06	10,396.40 10,561.46
8801.	18.	2	50 CRESTWOOD AVENUE	0.00	12,375.66 0.00 Per Diem Interest:	0.00 0.00 196.49	12,375.66 12,572.15
8801.	19.	2	54 CRESTWOOD AVENUE	0.00	11,043.87 0.00 Per Diem Interest:	0.00 0.00 175.34	11,043.87 11,219.21
8801.	20.	2	6 CRESTWOOD COURT	0.00	13,770.62 0.00 Per Diem Interest:	0.00 0.00 218.63	13,770.62 13,989.25
8801.	21.	2	10 CRESTWOOD COURT	0.00	10,593.80 0.00 Per Diem Interest:	0.00 0.00 168.20	10,593.80 10,762.00
8801.	22.	2	12 CRESTWOOD COURT	0.00	11,522.90 0.00 Per Diem Interest:	0.00 0.00 182.95	11,522.90 11,705.85
8801.	23.	2	58 CRESTWOOD AVENUE	0.00	12,162.47 0.00 Per Diem Interest:	0.00 0.00 193.10	12,162.47 12,355.57
8801.	24.	2	62 CRESTWOOD AVENUE	0.00	13,067.88 0.00 Per Diem Interest:	0.00 0.00 207.48	13,067.88 13,275.36
8801.	25.	2	66 CRESTWOOD AVENUE	0.00	10,880.69 0.00 Per Diem Interest:	0.00 0.00 172.75	10,880.69 11,053.44
8801.	26.	2	70 CRESTWOOD AVENUE	0.00	11,678.18 0.00 Per Diem Interest:	0.00 0.00 185.41	11,678.18 11,863.59
8802.	1.	2	32 CRESTWOOD AVENUE	0.00	11,915.06 0.00 Per Diem Interest:	0.00 0.00 189.17	11,915.06 12,104.23
8802.	2.		28 CRESTWOOD AVENUE		11,807.15	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	11,807.15
					Per Diem Interest:	196.24	12,003.39
8802.	3.		15 SHARLENE ROAD		11,183.37	0.00	
		2		0.00	0.00	0.00	11,183.37
					Per Diem Interest:	186.04	11,369.41
8802.	4.		11 SHARLENE ROAD		12,320.39	0.00	
		2		0.00	0.00	0.00	12,320.39
					Per Diem Interest:	204.18	12,524.57
8802.	5.		7 SHARLENE ROAD		10,799.14	0.00	
		2		0.00	0.00	0.00	10,799.14
					Per Diem Interest:	180.06	10,979.20
8802.	6.		3 SHARLENE ROAD		10,541.16	0.00	
		2		0.00	0.00	0.00	10,541.16
					Per Diem Interest:	171.62	10,712.78
8802.	7.		13 PROSPECT STREET		18,308.19	0.00	
		2		0.00	0.00	0.00	18,308.19
					Per Diem Interest:	290.68	18,598.87
8802.	8.		11 PROSPECT STREET		10,606.96	0.00	
		2		0.00	0.00	0.00	10,606.96
					Per Diem Interest:	177.64	10,784.60
8802.	9.		9 PROSPECT STREET		21,066.53	0.00	
		1		0.00	0.00	0.00	21,066.53
					Per Diem Interest:	334.47	21,401.00
8802.	10.		6 CRESTWOOD AVENUE		9,440.98	0.00	
		2		0.00	0.00	0.00	9,440.98
					Per Diem Interest:	149.90	9,590.88
8802.	11.		2 CRESTWOOD AVENUE		10,456.94	0.00	
		2		0.00	0.00	0.00	10,456.94
					Per Diem Interest:	166.03	10,622.97
8803.	2.		7 HOPE STREET		11,275.49	0.00	
		2		0.00	0.00	0.00	11,275.49
					Per Diem Interest:	179.02	11,454.51
8803.	3.		17 HOPE STREET		13,217.90	0.00	
		2		0.00	0.00	0.00	13,217.90
					Per Diem Interest:	209.86	13,427.76
8803.	4.		19 HOPE STREET		17,402.78	0.00	
		2		0.00	0.00	0.00	17,402.78
					Per Diem Interest:	276.30	17,679.08
8803.	5.		23 HOPE STREET		13,833.79	0.00	
		2		0.00	0.00	0.00	13,833.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	219.64	14,053.43
8803.	6.	2	31 HOPE STREET	0.00	9,667.34 0.00 Per Diem Interest:	0.00 0.00 153.49	 9,667.34 9,820.83
8803.	7.	2	33 HOPE STREET	0.00	12,017.71 0.00 Per Diem Interest:	0.00 0.00 190.81	 12,017.71 12,208.52
8803.	8.	2	39 HOPE STREET	0.00	17,402.78 0.00 Per Diem Interest:	0.00 0.00 276.30	 17,402.78 17,679.08
8803.	9.	2	45 HOPE STREET	0.00	11,628.18 0.00 Per Diem Interest:	0.00 0.00 184.62	 11,628.18 11,812.80
8803.	10.	2	49 HOPE STREET	0.00	13,607.44 0.00 Per Diem Interest:	0.00 0.00 216.05	 13,607.44 13,823.49
8803.	11.	2	53 HOPE STREET	0.00	21,477.12 0.00 Per Diem Interest:	0.00 0.00 341.00	 21,477.12 21,818.12
8803.	12.	2	57 HOPE STREET	0.00	11,499.21 0.00 Per Diem Interest:	0.00 0.00 182.57	 11,499.21 11,681.78
8803.	13.	2	65 HOPE STREET	0.00	11,825.58 0.00 Per Diem Interest:	0.00 0.00 187.75	 11,825.58 12,013.33
8803.	14.	2	69 HOPE STREET	0.00	10,785.94 0.00 Per Diem Interest:	0.00 0.00 171.25	 10,785.94 10,957.19
8803.	15.	2	51 CRESTWOOD AVENUE	0.00	11,380.77 0.00 Per Diem Interest:	0.00 0.00 180.69	 11,380.77 11,561.46
8803.	16.	2	47 CRESTWOOD AVENUE	0.00	12,409.88 0.00 Per Diem Interest:	0.00 0.00 197.03	 12,409.88 12,606.91
8803.	17.	2	43 CRESTWOOD AVENUE	0.00	13,791.68 0.00 Per Diem Interest:	0.00 0.00 218.97	 13,791.68 14,010.65
8803.	18.	2	39 CRESTWOOD AVENUE	0.00	10,585.90 0.00 Per Diem Interest:	0.00 0.00 168.07	 10,585.90 10,753.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8803.	19.	2	35 CRESTWOOD AVENUE	0.00	10,245.14 0.00	0.00 0.00	10,245.14
					Per Diem Interest:	163.69	10,408.83
8803.	20.	2	31 CRESTWOOD AVENUE	0.00	10,349.02 0.00	0.00 0.00	10,349.02
					Per Diem Interest:	164.31	10,513.33
8803.	21.	2	27 CRESTWOOD AVENUE	0.00	11,886.11 0.00	0.00 0.00	11,886.11
					Per Diem Interest:	197.45	12,083.56
8803.	22.	1	40 BLOOMFIELD AVENUE	0.00	51,766.18 0.00	0.00 0.00	51,766.18
					Per Diem Interest:	821.90	52,588.08
8803.	23.	2	5 CRESTWOOD AVENUE	0.00	9,504.15 0.00	0.00 0.00	9,504.15
					Per Diem Interest:	158.96	9,663.11
8803.	24.	2	1 CRESTWOOD AVENUE	0.00	10,609.59 0.00	0.00 0.00	10,609.59
					Per Diem Interest:	168.44	10,778.03
8900.	1.	4A	158 BLOOMFIELD AVENUE	0.00	10,654.34 0.00	0.00 0.00	10,654.34
					Per Diem Interest:	169.16	10,823.50
8900.	2.	2	335 HARRISON STREET	0.00	13,781.15 0.00	0.00 0.00	13,781.15
					Per Diem Interest:	218.80	13,999.95
8900.	3.	2	333 HARRISON STREET	0.00	12,265.12 0.00	0.00 0.00	12,265.12
					Per Diem Interest:	194.74	12,459.86
8900.	4.	2	331 HARRISON STREET	0.00	15,477.17 0.00	0.00 0.00	15,477.17
					Per Diem Interest:	258.00	15,735.17
8900.	5.	2	59 BROWN STREET	0.00	12,744.14 0.00	0.00 0.00	12,744.14
					Per Diem Interest:	202.34	12,946.48
8900.	6.	2	53 BROWN STREET	0.00	10,785.94 0.00	0.00 0.00	10,785.94
					Per Diem Interest:	171.25	10,957.19
8900.	7.	2	49 BROWN STREET	0.00	10,662.23 0.00	0.00 0.00	10,662.23
					Per Diem Interest:	169.28	10,831.51
8900.	8.		43 BROWN STREET		14,820.79	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	14,820.79
					Per Diem Interest:	235.31	15,056.10
8900.	9.		39 BROWN STREET		10,514.84	0.00	
		2		0.00	0.00	0.00	10,514.84
					Per Diem Interest:	166.94	10,681.78
8900.	10.		35 BROWN STREET		13,154.74	0.00	
		2		0.00	0.00	0.00	13,154.74
					Per Diem Interest:	208.86	13,363.60
8900.	11.		33 BROWN STREET		12,283.54	0.00	
		2		0.00	0.00	0.00	12,283.54
					Per Diem Interest:	195.03	12,478.57
8900.	12.		27 BROWN STREET		11,836.10	0.00	
		2		0.00	0.00	0.00	11,836.10
					Per Diem Interest:	187.92	12,024.02
8900.	13.		21 BROWN STREET		15,828.85	0.00	
		2		0.00	0.00	0.00	15,828.85
					Per Diem Interest:	251.32	16,080.17
8900.	14.		17 BROWN STREET		8,685.60	0.00	
		2		0.00	0.00	0.00	8,685.60
					Per Diem Interest:	137.90	8,823.50
8900.	15.		15 BROWN STREET		15,262.97	0.00	
		2		0.00	0.00	0.00	15,262.97
					Per Diem Interest:	242.33	15,505.30
8900.	16.		19 JEFFERSON STREET		11,299.18	0.00	
		2		0.00	0.00	0.00	11,299.18
					Per Diem Interest:	179.40	11,478.58
8900.	17.		15 JEFFERSON STREET		10,238.48	5,010.32	
		2		0.00	0.00	0.00	5,228.16
					Per Diem Interest:	0.00	5,228.16
8900.	18.		11 JEFFERSON STREET		12,325.66	0.00	
		2		0.00	0.00	0.00	12,325.66
					Per Diem Interest:	195.70	12,521.36
8900.	19.		102 BLOOMFIELD AVENUE		18,100.26	0.00	
		2		0.00	0.00	0.00	18,100.26
					Per Diem Interest:	287.38	18,387.64
8900.	20.		106 BLOOMFIELD AVENUE		13,504.79	0.00	
		2		0.00	0.00	0.00	13,504.79
					Per Diem Interest:	214.41	13,719.20
8900.	21.		110 BLOOMFIELD AVENUE		41,861.96	0.00	
		4C		0.00	0.00	0.00	41,861.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	664.64	42,526.60
8900.	22.		118 BLOOMFIELD AVENUE		7,780.19	0.00	
		2		0.00	0.00	0.00	7,780.19
					Per Diem Interest:	123.53	7,903.72
8900.	23.		120 BLOOMFIELD AVENUE		12,441.46	0.00	
		2		0.00	0.00	0.00	12,441.46
					Per Diem Interest:	197.54	12,639.00
8900.	24.		128-132 BLOOMFIELD AVENUE		44,572.92	0.00	
		4C		0.00	0.00	0.00	44,572.92
					Per Diem Interest:	707.69	45,280.61
8900.	26.		140 BLOOMFIELD AVENUE		9,683.13	0.00	
		2		0.00	0.00	0.00	9,683.13
					Per Diem Interest:	153.74	9,836.87
8900.	27.		144 BLOOMFIELD AVENUE		11,549.22	0.00	
		2		0.00	0.00	0.00	11,549.22
					Per Diem Interest:	183.37	11,732.59
8900.	28.		148 BLOOMFIELD AVENUE		13,623.23	0.00	
		2		0.00	0.00	0.00	13,623.23
					Per Diem Interest:	216.29	13,839.52
8900.	29.		150 BLOOMFIELD AVENUE		9,606.80	0.00	
		4A		0.00	0.00	0.00	9,606.80
					Per Diem Interest:	152.53	9,759.33
8901.	2.		159 CRESTWOOD AVENUE		10,517.47	0.00	
		2		0.00	0.00	0.00	10,517.47
					Per Diem Interest:	166.99	10,684.46
8901.	3.		157 CRESTWOOD AVENUE		9,425.19	0.00	
		2		0.00	0.00	0.00	9,425.19
					Per Diem Interest:	149.64	9,574.83
8901.	4.		153 CRESTWOOD AVENUE		13,570.59	0.00	
		2		0.00	0.00	0.00	13,570.59
					Per Diem Interest:	211.40	13,781.99
8901.	5.		151 CRESTWOOD AVENUE		9,859.47	0.00	
		2		0.00	0.00	0.00	9,859.47
					Per Diem Interest:	172.21	10,031.68
8901.	6.		149 CRESTWOOD AVENUE		11,922.96	0.00	
		2		0.00	0.00	0.00	11,922.96
					Per Diem Interest:	189.30	12,112.26
8901.	7.		147 CRESTWOOD AVENUE		14,086.46	0.00	
		2		0.00	0.00	0.00	14,086.46
					Per Diem Interest:	223.65	14,310.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8901.	8.	2	141 CRESTWOOD AVENUE	0.00	13,273.18 0.00	0.00 0.00	13,273.18
					Per Diem Interest:	210.74	13,483.92
8901.	9.	2	137 CRESTWOOD AVENUE	0.00	17,071.15 0.00	0.00 0.00	17,071.15
					Per Diem Interest:	271.04	17,342.19
8901.	10.	2	133 CRESTWOOD AVENUE	0.00	11,533.42 0.00	0.00 0.00	11,533.42
					Per Diem Interest:	183.12	11,716.54
8901.	11.	2	129 CRESTWOOD AVENUE	0.00	9,348.86 0.00	0.00 0.00	9,348.86
					Per Diem Interest:	148.43	9,497.29
8901.	12.	2	125 CRESTWOOD AVENUE	0.00	12,870.48 0.00	0.00 0.00	12,870.48
					Per Diem Interest:	204.34	13,074.82
8901.	13.	2	121 CRESTWOOD AVENUE	0.00	9,793.67 0.00	0.00 0.00	9,793.67
					Per Diem Interest:	155.49	9,949.16
8901.	14.	2	119 CRESTWOOD AVENUE	0.00	14,378.62 0.00	0.00 0.00	14,378.62
					Per Diem Interest:	228.29	14,606.91
8901.	15.	2	117 CRESTWOOD AVENUE	0.00	8,830.36 0.00	0.00 0.00	8,830.36
					Per Diem Interest:	140.20	8,970.56
8901.	16.	2	111 CRESTWOOD AVENUE	0.00	12,399.35 0.00	0.00 0.00	12,399.35
					Per Diem Interest:	196.86	12,596.21
8901.	17.	2	63 JEFFERSON STREET	0.00	10,928.06 0.00	0.00 0.00	10,928.06
					Per Diem Interest:	173.50	11,101.56
8901.	18.	2	57 JEFFERSON STREET	0.00	11,975.64 0.00	0.00 0.00	11,975.64
					Per Diem Interest:	190.05	12,165.69
8901.	19.	2	51 JEFFERSON STREET	0.00	11,978.23 0.00	0.00 0.00	11,978.23
					Per Diem Interest:	190.18	12,168.41
8901.	20.	2	47 JEFFERSON STREET	0.00	16,552.65 0.00	0.00 0.00	16,552.65
					Per Diem Interest:	262.80	16,815.45
8901.	21.		43 JEFFERSON STREET		10,017.39	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	10,017.39
					Per Diem Interest:	159.04	10,176.43
8901.	22.		39 JEFFERSON STREET		10,870.20	0.00	
		2		0.00	0.00	0.00	10,870.20
					Per Diem Interest:	172.50	11,042.70
8901.	23.		33 JEFFERSON STREET		11,128.10	0.00	
		2		0.00	0.00	0.00	11,128.10
					Per Diem Interest:	176.68	11,304.78
8901.	24.		8 BROWN STREET		12,962.60	0.00	
		2		0.00	0.00	0.00	12,962.60
					Per Diem Interest:	205.81	13,168.41
8901.	25.		12 BROWN STREET		17,744.94	0.00	
		2		0.00	0.00	0.00	17,744.94
					Per Diem Interest:	281.74	18,026.68
8901.	26.		16 BROWN STREET		13,038.93	0.00	
		2		0.00	0.00	0.00	13,038.93
					Per Diem Interest:	207.02	13,245.95
8902.	1.		275 HARRISON STREET		11,667.66	0.00	
		2		0.00	0.00	0.00	11,667.66
					Per Diem Interest:	164.06	11,831.72
8902.	2.		273 HARRISON STREET		15,931.50	0.00	
		2		0.00	0.00	0.00	15,931.50
					Per Diem Interest:	252.94	16,184.44
8902.	3.		269 HARRISON STREET		13,552.17	0.00	
		2		0.00	0.00	0.00	13,552.17
					Per Diem Interest:	215.16	13,767.33
8902.	4.		263 HARRISON STREET		15,257.70	0.00	
		2		0.00	0.00	0.00	15,257.70
					Per Diem Interest:	242.25	15,499.95
8902.	5.		261 HARRISON STREET		10,685.92	0.00	
		2		0.00	0.00	0.00	10,685.92
					Per Diem Interest:	169.66	10,855.58
8902.	6.		131 PROSPECT STREET		10,957.02	0.00	
		2		0.00	0.00	0.00	10,957.02
					Per Diem Interest:	173.96	11,130.98
8902.	7.		123 PROSPECT STREET		7,903.90	0.00	
		2		0.00	0.00	0.00	7,903.90
					Per Diem Interest:	249.31	8,153.21
8902.	8.		119 PROSPECT STREET		12,528.32	0.00	
		2		0.00	0.00	0.00	12,528.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	198.91	12,727.23
8902.	9.	2	115 PROSPECT STREET	0.00	14,075.94 0.00 Per Diem Interest:	0.00 0.00 223.48	 14,075.94 14,299.42
8902.	10.	2	111 PROSPECT STREET	0.00	13,123.15 0.00 Per Diem Interest:	0.00 0.00 208.36	 13,123.15 13,331.51
8902.	11.	2	107 PROSPECT STREET	0.00	11,330.76 0.00 Per Diem Interest:	0.00 0.00 179.90	 11,330.76 11,510.66
8902.	12.	2	103 PROSPECT STREET	0.00	14,647.08 0.00 Per Diem Interest:	0.00 0.00 254.07	 14,647.08 14,901.15
8902.	13.	2	99 PROSPECT STREET	0.00	11,346.55 0.00 Per Diem Interest:	0.00 0.00 180.15	 11,346.55 11,526.70
8902.	14.	2	95 PROSPECT STREET	0.00	11,209.69 0.00 Per Diem Interest:	0.00 0.00 177.98	 11,209.69 11,387.67
8902.	15.	2	91 PROSPECT STREET	0.00	10,288.49 0.00 Per Diem Interest:	0.00 0.00 163.35	 10,288.49 10,451.84
8902.	16.	2	87 PROSPECT STREET	0.00	10,048.98 0.00 Per Diem Interest:	0.00 0.00 159.55	 10,048.98 10,208.53
8902.	17.	2	83 PROSPECT STREET	0.00	11,572.90 0.00 Per Diem Interest:	0.00 0.00 183.75	 11,572.90 11,756.65
8902.	18.	2	79 PROSPECT STREET	0.00	9,204.10 0.00 Per Diem Interest:	0.00 0.00 146.14	 9,204.10 9,350.24
8902.	19.	2	77 PROSPECT STREET	0.00	9,698.92 0.00 Per Diem Interest:	0.00 0.00 153.99	 9,698.92 9,852.91
8902.	20.	2	73 PROSPECT STREET	0.00	10,096.35 0.00 Per Diem Interest:	0.00 0.00 160.30	 10,096.35 10,256.65
8902.	22.	2	104 CRESTWOOD AVENUE	0.00	14,386.51 0.00 Per Diem Interest:	0.00 0.00 228.42	 14,386.51 14,614.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8902.	23.	2	108 CRESTWOOD AVENUE	0.00	11,264.96 0.00	0.00 0.00	11,264.96
					Per Diem Interest:	178.85	11,443.81
8902.	24.	2	110 CRESTWOOD AVENUE	0.00	16,286.82 0.00	0.00 0.00	16,286.82
					Per Diem Interest:	258.58	16,545.40
8902.	25.	2	114 CRESTWOOD AVENUE	0.00	12,752.04 0.00	0.00 0.00	12,752.04
					Per Diem Interest:	202.46	12,954.50
8902.	26.	2	118 CRESTWOOD AVENUE	0.00	10,088.46 0.00	0.00 0.00	10,088.46
					Per Diem Interest:	160.17	10,248.63
8902.	27.	2	122 CRESTWOOD AVENUE	0.00	10,583.27 0.00	0.00 0.00	10,583.27
					Per Diem Interest:	168.03	10,751.30
8902.	28.	2	126 CRESTWOOD AVENUE	0.00	11,214.95 0.00	0.00 0.00	11,214.95
					Per Diem Interest:	178.06	11,393.01
8902.	29.	2	130 CRESTWOOD AVENUE	0.00	10,293.75 0.00	0.00 0.00	10,293.75
					Per Diem Interest:	163.43	10,457.18
8902.	30.	2	132 CRESTWOOD AVENUE	0.00	11,401.82 0.00	0.00 0.00	11,401.82
					Per Diem Interest:	181.03	11,582.85
8902.	31.	2	138 CRESTWOOD AVENUE	0.00	11,712.40 0.00	0.00 0.00	11,712.40
					Per Diem Interest:	185.96	11,898.36
8902.	32.	2	140 CRESTWOOD AVENUE	0.00	15,776.21 0.00	0.00 0.00	15,776.21
					Per Diem Interest:	250.48	16,026.69
8902.	33.	2	144 CRESTWOOD AVENUE	0.00	11,780.83 0.00	0.00 0.00	11,780.83
					Per Diem Interest:	187.05	11,967.88
8902.	34.	2	150 CRESTWOOD AVENUE	0.00	10,654.34 0.00	0.00 0.00	10,654.34
					Per Diem Interest:	169.16	10,823.50
9000.	1.	1	10 PROSPECT STREET	0.00	7,193.26 0.00	0.00 0.00	7,193.26
					Per Diem Interest:	114.20	7,307.46
9000.	2.		12 PROSPECT STREET		10,399.03	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	10,399.03
					Per Diem Interest:	173.17	10,572.20
9000.	3.		7 DONNA COURT		9,335.70	0.00	
		2		0.00	0.00	0.00	9,335.70
					Per Diem Interest:	156.58	9,492.28
9000.	4.		11 DONNA COURT		11,022.82	0.00	
		2		0.00	0.00	0.00	11,022.82
					Per Diem Interest:	183.37	11,206.19
9000.	5.		15 DONNA COURT		10,117.41	0.00	
		2		0.00	0.00	0.00	10,117.41
					Per Diem Interest:	168.99	10,286.40
9000.	6.		19 DONNA COURT		11,528.16	0.00	
		2		0.00	0.00	0.00	11,528.16
					Per Diem Interest:	191.39	11,719.55
9000.	7.		23 DONNA COURT		10,592.62	0.00	
		2		0.00	0.00	0.00	10,592.62
					Per Diem Interest:	177.60	10,770.22
9000.	8.		27 DONNA COURT		9,698.92	0.00	
		2		0.00	0.00	0.00	9,698.92
					Per Diem Interest:	162.34	9,861.26
9000.	9.		31 DONNA COURT		10,535.90	0.00	
		2		0.00	0.00	0.00	10,535.90
					Per Diem Interest:	175.64	10,711.54
9000.	10.		35 DONNA COURT		10,754.35	0.00	
		2		0.00	0.00	0.00	10,754.35
					Per Diem Interest:	179.10	10,933.45
9000.	11.		39 DONNA COURT		11,109.67	0.00	
		2		0.00	0.00	0.00	11,109.67
					Per Diem Interest:	184.74	11,294.41
9000.	12.		43 DONNA COURT		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	241.66	241.66
9000.	13.		47 DONNA COURT		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	296.26	296.26
9000.	14.		49 DONNA COURT		0.00	0.00	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	120.47	120.47
9000.	17.		30 DONNA COURT		12,125.62	0.00	
		2		0.00	0.00	0.00	12,125.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	192.52	12,318.14
9000.	18.	2	26 DONNA COURT	0.00	10,341.13 0.00 Per Diem Interest:	0.00 0.00 164.19	 10,341.13 10,505.32
9000.	19.	2	34 PAULINE DRIVE	0.00	10,012.13 0.00 Per Diem Interest:	0.00 0.00 158.96	 10,012.13 10,171.09
9000.	20.	2	30 PAULINE DRIVE	0.00	9,733.14 0.00 Per Diem Interest:	0.00 0.00 154.53	 9,733.14 9,887.67
9000.	21.	2	26 PAULINE DRIVE	0.00	9,546.26 0.00 Per Diem Interest:	0.00 0.00 151.57	 9,546.26 9,697.83
9000.	22.	2	22 PAULINE DRIVE	0.00	10,733.30 0.00 Per Diem Interest:	0.00 0.00 170.41	 10,733.30 10,903.71
9000.	23.	2	18 PAULINE DRIVE	0.00	10,678.02 0.00 Per Diem Interest:	0.00 0.00 169.54	 10,678.02 10,847.56
9000.	24.	2	14 PAULINE DRIVE	0.00	10,259.58 0.00 Per Diem Interest:	0.00 0.00 162.80	 10,259.58 10,422.38
9000.	25.	2	10 PAULINE DRIVE	0.00	10,878.06 0.00 Per Diem Interest:	0.00 0.00 172.71	 10,878.06 11,050.77
9000.	26.	2	6 PAULINE DRIVE	0.00	11,925.59 0.00 Per Diem Interest:	0.00 0.00 189.34	 11,925.59 12,114.93
9000.	27.	2	48 PROSPECT STREET	0.00	11,783.46 0.00 Per Diem Interest:	0.00 0.00 187.09	 11,783.46 11,970.55
9000.	28.	2	56 PROSPECT STREET	0.00	11,367.61 0.00 Per Diem Interest:	0.00 0.00 180.49	 11,367.61 11,548.10
9000.	29.	2	60 PROSPECT STREET	0.00	18,931.98 0.00 Per Diem Interest:	0.00 0.00 300.59	 18,931.98 19,232.57
9000.	30.	2	66 PROSPECT STREET	0.00	18,216.07 0.00 Per Diem Interest:	0.00 0.00 289.22	 18,216.07 18,505.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9000.	31.	2	70 PROSPECT STREET	0.00	20,045.31 0.00 Per Diem Interest:	0.00 0.00 318.26	 20,045.31 20,363.57
9000.	32.	2	76 PROSPECT STREET	0.00	22,482.54 0.00 Per Diem Interest:	0.00 0.00 356.96	 22,482.54 22,839.50
9000.	33.	2	80 PROSPECT STREET	0.00	19,355.73 0.00 Per Diem Interest:	0.00 0.00 307.32	 19,355.73 19,663.05
9000.	34.	2	86 PROSPECT STREET	0.00	9,356.76 0.00 Per Diem Interest:	0.00 0.00 148.55	 9,356.76 9,505.31
9000.	35.	2	88 PROSPECT STREET	0.00	9,340.97 0.00 Per Diem Interest:	0.00 0.00 148.31	 9,340.97 9,489.28
9000.	36.	2	92 PROSPECT STREET	0.00	11,430.78 0.00 Per Diem Interest:	0.00 0.00 181.48	 11,430.78 11,612.26
9000.	37.	2	94 PROSPECT STREET	0.00	10,096.39 0.00 Per Diem Interest:	0.00 0.00 160.22	 10,096.39 10,256.61
9000.	38.	2	96 PROSPECT STREET	0.00	15,252.44 0.00 Per Diem Interest:	0.00 0.00 242.16	 15,252.44 15,494.60
9000.	39.	2	100 PROSPECT STREET	0.00	9,296.22 0.00 Per Diem Interest:	0.00 0.00 147.59	 9,296.22 9,443.81
9000.	40.	2	102 PROSPECT STREET	0.00	10,349.02 0.00 Per Diem Interest:	0.00 0.00 164.31	 10,349.02 10,513.33
9000.	41.	2	104 PROSPECT STREET	0.00	16,092.05 0.00 Per Diem Interest:	0.00 0.00 255.49	 16,092.05 16,347.54
9000.	42.	2	106 PROSPECT STREET	0.00	8,664.54 0.00 Per Diem Interest:	0.00 0.00 137.56	 8,664.54 8,802.10
9000.	43.	2	110 PROSPECT STREET	0.00	10,004.23 0.00 Per Diem Interest:	0.00 0.00 158.84	 10,004.23 10,163.07
9000.	44.		112 PROSPECT STREET		9,296.22	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	9,296.22
					Per Diem Interest:	147.59	9,443.81
9000.	46.		221 HARRISON STREET		160,594.11	0.00	
		4C		0.00	0.00	0.00	160,594.11
					Per Diem Interest:	2,549.77	163,143.88
9000.	47.		213-217 HARRISON STREET		148,884.34	0.00	
		4A		0.00	0.00	0.00	148,884.34
					Per Diem Interest:	2,363.85	151,248.19
9000.	49.		105 FRANKLIN AVENUE		24,427.59	0.00	
		4A		0.00	0.00	0.00	24,427.59
					Per Diem Interest:	316.95	24,744.54
9000.	51.		89 FRANKLIN AVENUE		14,360.19	0.00	
		4A		0.00	0.00	0.00	14,360.19
					Per Diem Interest:	228.00	14,588.19
9000.	52.		87 FRANKLIN AVENUE		11,888.74	0.00	
		4A		0.00	0.00	0.00	11,888.74
					Per Diem Interest:	188.76	12,077.50
9000.	53.		85 FRANKLIN AVENUE		23,298.46	0.00	
		4A		0.00	0.00	0.00	23,298.46
					Per Diem Interest:	369.91	23,668.37
9000.	55.		81 FRANKLIN AVENUE		15,965.71	0.00	
		4A		0.00	0.00	0.00	15,965.71
					Per Diem Interest:	253.49	16,219.20
9000.	57.		77 FRANKLIN AVENUE		12,170.37	0.00	
		2		0.00	0.00	0.00	12,170.37
					Per Diem Interest:	193.23	12,363.60
9000.	58.		75 FRANKLIN AVENUE		29,278.37	0.00	
		4A		0.00	0.00	0.00	29,278.37
					Per Diem Interest:	464.86	29,743.23
9000.	59.		10 ALBANY AVENUE		9,372.55	0.00	
		2		0.00	0.00	0.00	9,372.55
					Per Diem Interest:	148.81	9,521.36
9000.	60.		16 ALBANY AVENUE		12,449.36	0.00	
		2		0.00	0.00	0.00	12,449.36
					Per Diem Interest:	197.66	12,647.02
9000.	61.		20 ALBANY AVENUE		12,454.62	0.00	
		2		0.00	0.00	0.00	12,454.62
					Per Diem Interest:	197.75	12,652.37
9000.	62.		26 ALBANY AVENUE		15,526.17	0.00	
		2		0.00	0.00	0.00	15,526.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	246.51	15,772.68
9000.	63.		28 ALBANY AVENUE		8,124.98	0.00	
		2		0.00	0.00	0.00	8,124.98
					Per Diem Interest:	129.00	8,253.98
9000.	64.		34 ALBANY AVENUE		10,851.74	0.00	
		2		0.00	0.00	0.00	10,851.74
					Per Diem Interest:	172.29	11,024.03
9000.	65.		38 ALBANY AVENUE		10,362.18	0.00	
		2		0.00	0.00	0.00	10,362.18
					Per Diem Interest:	164.52	10,526.70
9000.	68.		51 ALBANY AVENUE		7,156.08	0.00	
		2		0.00	499.75-	0.00	6,656.33
					Per Diem Interest:	105.68	6,762.01
9000.	69.		45 ALBANY AVENUE		11,912.43	0.00	
		2		0.00	0.00	0.00	11,912.43
					Per Diem Interest:	189.13	12,101.56
9000.	70.		41 ALBANY AVENUE		10,167.42	0.00	
		2		0.00	0.00	0.00	10,167.42
					Per Diem Interest:	161.43	10,328.85
9000.	71.		37 CORTLAND STREET		9,733.14	0.00	
		2		0.00	0.00	0.00	9,733.14
					Per Diem Interest:	154.53	9,887.67
9000.	72.		29 CORTLAND STREET		13,702.19	0.00	
		2		0.00	0.00	0.00	13,702.19
					Per Diem Interest:	217.55	13,919.74
9000.	73.		41 CORTLAND STREET		12,636.23	0.00	
		2		0.00	0.00	0.00	12,636.23
					Per Diem Interest:	200.62	12,836.85
9000.	74.		43 CORTLAND STREET		8,998.69	0.00	
		2		0.00	0.00	0.00	8,998.69
					Per Diem Interest:	147.59	9,146.28
9000.	75.		6 HOMER AVENUE		10,191.14	0.00	
		2		0.00	0.00	0.00	10,191.14
					Per Diem Interest:	161.72	10,352.86
9000.	76.01		20 HOMER AVENUE		9,454.14	0.00	
		2		0.00	0.00	0.00	9,454.14
					Per Diem Interest:	150.10	9,604.24
9000.	76.02		14 HOMER AVENUE		660.63	0.00	
		1		0.00	0.00	0.00	660.63
					Per Diem Interest:	10.49	671.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9000.	77.		22 HOMER AVENUE		10,496.42	0.00	
		2		0.00	0.00	0.00	10,496.42
					Per Diem Interest:	166.65	10,663.07
9000.	78.		24 HOMER AVENUE		12,546.74	0.00	
		2		0.00	0.00	0.00	12,546.74
					Per Diem Interest:	199.20	12,745.94
9000.	79.		30 HOMER AVENUE		10,314.81	0.00	
		2		0.00	0.00	0.00	10,314.81
					Per Diem Interest:	163.77	10,478.58
9000.	80.		27 HOMER AVENUE		14,618.13	0.00	
		2		0.00	0.00	0.00	14,618.13
					Per Diem Interest:	232.09	14,850.22
9000.	81.		18 HOMER AVENUE		9,119.88	0.00	
		2		0.00	0.00	0.00	9,119.88
					Per Diem Interest:	144.79	9,264.67
9000.	82.		16 HOMER AVENUE		12,473.05	0.00	
		2		0.00	0.00	0.00	12,473.05
					Per Diem Interest:	198.04	12,671.09
9000.	83.		13 HOMER AVENUE		8,167.10	0.00	
		2		0.00	0.00	0.00	8,167.10
					Per Diem Interest:	129.67	8,296.77
9000.	84.		9 HOMER AVENUE		8,040.76	0.00	
		2		0.00	0.00	0.00	8,040.76
					Per Diem Interest:	127.67	8,168.43
9000.	85.		5 HOMER AVENUE		8,269.74	0.00	
		2		0.00	0.00	0.00	8,269.74
					Per Diem Interest:	131.30	8,401.04
9000.	86.		11 CORTLAND STREET		10,533.26	0.00	
		2		0.00	0.00	0.00	10,533.26
					Per Diem Interest:	167.24	10,700.50
9000.	89.		25 SARGENT STREET		11,509.74	0.00	
		2		0.00	0.00	0.00	11,509.74
					Per Diem Interest:	182.74	11,692.48
9000.	90.		17 SARGENT STREET		16,015.72	0.00	
		2		0.00	0.00	0.00	16,015.72
					Per Diem Interest:	254.28	16,270.00
9000.	91.		15 SARGENT STREET		10,162.15	0.00	
		2		0.00	0.00	0.00	10,162.15
					Per Diem Interest:	161.35	10,323.50
9000.	92.		9 SARGENT STREET		14,641.82	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	14,641.82
					Per Diem Interest:	232.47	14,874.29
9000.	93.		21 FRANKLIN AVENUE		33,044.76	0.00	
		4A		0.00	0.00	0.00	33,044.76
					Per Diem Interest:	524.65	33,569.41
9000.	94.		7 FRANKLIN AVENUE		25,809.39	0.00	
		4A		0.00	0.00	0.00	25,809.39
					Per Diem Interest:	409.78	26,219.17
9000.	95.		10 TREMONT PLACE		16,211.44	0.00	
		2		0.00	0.00	0.00	16,211.44
					Per Diem Interest:	277.31	16,488.75
9000.	96.		12 TREMONT PLACE		13,991.71	0.00	
		2		0.00	0.00	0.00	13,991.71
					Per Diem Interest:	222.15	14,213.86
9000.	97.		7 TREMONT PLACE		17,437.00	0.00	
		2		0.00	0.00	0.00	17,437.00
					Per Diem Interest:	276.85	17,713.85
9000.	98.		26 TREMONT PLACE		15,847.27	0.00	
		2		0.00	0.00	0.00	15,847.27
					Per Diem Interest:	251.61	16,098.88
9000.	99.		3 TREMONT PLACE		42,898.97	0.00	
		4C		0.00	0.00	0.00	42,898.97
					Per Diem Interest:	681.11	43,580.08
9000.	100.		1 FRANKLIN AVENUE		1,184.40	0.00	
		1		0.00	0.00	0.00	1,184.40
					Per Diem Interest:	18.80	1,203.20
9001.	1.		26 PROSPECT STREET		18,981.98	0.00	
		2		0.00	0.00	0.00	18,981.98
					Per Diem Interest:	301.37	19,283.35
9001.	2.		32 PROSPECT STREET		11,991.39	0.00	
		2		0.00	0.00	0.00	11,991.39
					Per Diem Interest:	190.38	12,181.77
9001.	3.		36 PROSPECT STREET		9,938.43	0.00	
		2		0.00	0.00	0.00	9,938.43
					Per Diem Interest:	157.79	10,096.22
9001.	4.		1 PAULINE DRIVE		13,054.72	0.00	
		2		0.00	0.00	0.00	13,054.72
					Per Diem Interest:	207.27	13,261.99
9001.	5.		15 PAULINE DRIVE		10,367.45	0.00	
		2		0.00	0.00	0.00	10,367.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	164.61	10,532.06
9001.	6.		23 PAULINE DRIVE		8,804.04	0.00	
		2		0.00	0.00	0.00	8,804.04
					Per Diem Interest:	139.06	8,943.10
9001.	7.		27 PAULINE DRIVE		15,949.92	0.00	
		2		0.00	0.00	0.00	15,949.92
					Per Diem Interest:	253.24	16,203.16
9001.	8.		14 DONNA COURT		12,823.10	0.00	
		2		0.00	0.00	0.00	12,823.10
					Per Diem Interest:	203.59	13,026.69
9001.	9.		10 DONNA COURT		11,009.66	0.00	
		2		0.00	0.00	0.00	11,009.66
					Per Diem Interest:	174.80	11,184.46
9001.	10.		6 DONNA COURT		12,096.67	0.00	
		2		0.00	0.00	0.00	12,096.67
					Per Diem Interest:	192.06	12,288.73
9002.	1.		35 SARGENT STREET		9,993.70	0.00	
		2		0.00	0.00	0.00	9,993.70
					Per Diem Interest:	158.67	10,152.37
9002.	2.		10 CORTLAND STREET		10,862.26	0.00	
		2		0.00	0.00	0.00	10,862.26
					Per Diem Interest:	172.46	11,034.72
9002.	3.		14 CORTLAND STREET		10,199.00	0.00	
		2		0.00	0.00	0.00	10,199.00
					Per Diem Interest:	161.93	10,360.93
9002.	4.		16 CORTLAND STREET		10,825.42	0.00	
		2		0.00	0.00	0.00	10,825.42
					Per Diem Interest:	171.88	10,997.30
9002.	5.		25 CORTLAND STREET		9,972.65	0.00	
		2		0.00	0.00	0.00	9,972.65
					Per Diem Interest:	158.34	10,130.99
9002.	6.		23 CORTLAND STREET		9,656.81	0.00	
		2		0.00	0.00	0.00	9,656.81
					Per Diem Interest:	153.32	9,810.13
9002.	7.		6 CORTLAND STREET		9,888.42	0.00	
		2		0.00	0.00	0.00	9,888.42
					Per Diem Interest:	156.99	10,045.41
9002.	8.		7 CORTLAND STREET		6,216.78	0.00	
		2		0.00	0.00	0.00	6,216.78
					Per Diem Interest:	220.48	6,437.26

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
9002.	9.	4A	65 FRANKLIN AVENUE	0.00	46,886.45 0.00	0.00 0.00	46,886.45
					Per Diem Interest:	744.42	47,630.87
9002.	10.	2	61 FRANKLIN AVENUE	0.00	18,133.35 0.00	0.00 0.00	18,133.35
					Per Diem Interest:	295.73	18,429.08
9002.	11.	4A	49 FRANKLIN AVENUE	0.00	6,497.29 838.49-	0.00 0.00	5,658.80
					Per Diem Interest:	89.85	5,748.65
9002.	12.	4A	45 FRANKLIN AVENUE	0.00	40,077.46 0.00	0.00 0.00	40,077.46
					Per Diem Interest:	636.31	40,713.77
9002.	13.	4A	39 FRANKLIN AVENUE	0.00	14,912.91 0.00	0.00 0.00	14,912.91
					Per Diem Interest:	236.78	15,149.69
9002.	14.	4A	29 FRANKLIN AVENUE	0.00	28,051.86 0.00	0.00 0.00	28,051.86
					Per Diem Interest:	445.38	28,497.24
9002.	15.	-C0201- - 2	2 SARGENT STREET #1	0.00	7,790.72 0.00	0.00 0.00	7,790.72
					Per Diem Interest:	123.69	7,914.41
9002.	15.	-C0202- - 2	2 SARGENT STREET #2	0.00	7,940.74 0.00	0.00 0.00	7,940.74
					Per Diem Interest:	126.08	8,066.82
9002.	15.	-C0203- - 2	2 SARGENT STREET #3	0.00	8,654.02 0.00	0.00 0.00	8,654.02
					Per Diem Interest:	137.41	8,791.43
9002.	15.	-C0801- - 2	8 SARGENT STREET #1	0.00	7,051.13 0.00	0.00 0.00	7,051.13
					Per Diem Interest:	111.95	7,163.08
9002.	15.	-C0802- - 2	8 SARGENT STREET #2	0.00	6,753.71 0.00	0.00 0.00	6,753.71
					Per Diem Interest:	107.23	6,860.94
9002.	15.	-C0803- - 2	8 SARGENT STREET #3	0.00	6,827.41 0.00	0.00 0.00	6,827.41
					Per Diem Interest:	108.40	6,935.81
9002.	15.	-C0804- - 2	8 SARGENT STREET #4	0.00	6,661.59 0.00	0.00 0.00	6,661.59
					Per Diem Interest:	105.76	6,767.35
9002.	16.		18 SARGENT STREET		8,106.60	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	8,106.60
					Per Diem Interest:	128.62	8,235.22
9100.	1.		4 FRANKLIN AVENUE		15,826.22	0.00	
		4A		0.00	0.00	0.00	15,826.22
					Per Diem Interest:	251.27	16,077.49
9100.	2.		10 FRANKLIN AVENUE		14,491.79	0.00	
		4A		0.00	0.00	0.00	14,491.79
					Per Diem Interest:	230.08	14,721.87
9100.	3.		12 FRANKLIN AVENUE		19,697.89	0.00	
		2		0.00	0.00	0.00	19,697.89
					Per Diem Interest:	312.75	20,010.64
9100.	4.		16 FRANKLIN AVENUE		13,665.34	0.00	
		2		0.00	0.00	0.00	13,665.34
					Per Diem Interest:	216.97	13,882.31
9100.	5.		20 FRANKLIN AVENUE		13,728.51	0.00	
		4A		0.00	0.00	0.00	13,728.51
					Per Diem Interest:	217.97	13,946.48
9100.	6.		13 ESSEX STREET		15,236.65	0.00	
		2		0.00	0.00	0.00	15,236.65
					Per Diem Interest:	241.92	15,478.57
9100.	7.		11 ESSEX STREET		15,989.40	0.00	
		2		0.00	0.00	0.00	15,989.40
					Per Diem Interest:	253.87	16,243.27
9100.	8.		25 ESSEX STREET		17,947.61	0.00	
		2		0.00	0.00	0.00	17,947.61
					Per Diem Interest:	284.95	18,232.56
9100.	9.		29 ESSEX STREET		658.00	0.00	
		1		0.00	0.00	0.00	658.00
					Per Diem Interest:	10.44	668.44
9100.	10.		31 ESSEX STREET		16,450.00	0.00	
		2		0.00	0.00	0.00	16,450.00
					Per Diem Interest:	261.18	16,711.18
9101.	1.		24 FRANKLIN AVENUE		13,857.48	0.00	
		4B		0.00	0.00	0.00	13,857.48
					Per Diem Interest:	220.01	14,077.49
9101.	2.		26 FRANKLIN AVENUE		13,323.18	0.00	
		2		0.00	0.00	0.00	13,323.18
					Per Diem Interest:	210.32	13,533.50
9101.	3.		28 FRANKLIN AVENUE		30,494.35	0.00	
		4C		0.00	0.00	0.00	30,494.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	484.16	30,978.51
9101.	4.		34 FRANKLIN AVENUE		15,607.76	0.00	
		2		0.00	0.00	0.00	15,607.76
					Per Diem Interest:	247.80	15,855.56
9101.	5.		36 FRANKLIN AVENUE		12,986.29	0.00	
		4B		0.00	0.00	0.00	12,986.29
					Per Diem Interest:	206.19	13,192.48
9101.	6.		40 FRANKLIN AVENUE		15,070.83	0.00	
		2		0.00	0.00	0.00	15,070.83
					Per Diem Interest:	239.28	15,310.11
9101.	7.		48 FRANKLIN AVENUE		14,978.71	0.00	
		4A		0.00	0.00	0.00	14,978.71
					Per Diem Interest:	237.82	15,216.53
9101.	8.		24 ESSEX STREET		10,988.60	0.00	
		2		0.00	0.00	0.00	10,988.60
					Per Diem Interest:	174.47	11,163.07
9101.	9.		22 ESSEX STREET		18,700.36	0.00	
		2		0.00	0.00	0.00	18,700.36
					Per Diem Interest:	296.91	18,997.27
9101.	10.		18 ESSEX STREET		13,375.82	0.00	
		2		0.00	0.00	0.00	13,375.82
					Per Diem Interest:	212.37	13,588.19
9101.	11.		14 ESSEX STREET		15,823.58	0.00	
		2		0.00	0.00	0.00	15,823.58
					Per Diem Interest:	251.23	16,074.81
9101.	12.		12 ESSEX STREET		12,273.02	0.00	
		2		0.00	0.00	0.00	12,273.02
					Per Diem Interest:	194.86	12,467.88
9101.	13.		8 ESSEX STREET		10,643.81	0.00	
		2		0.00	0.00	0.00	10,643.81
					Per Diem Interest:	168.99	10,812.80
9102.	1.		66 FRANKLIN AVENUE		25,448.81	0.00	
		4A		0.00	0.00	0.00	25,448.81
					Per Diem Interest:	404.05	25,852.86
9102.	2.		15 GONNELLI STREET		20,466.43	0.00	
		2		0.00	0.00	0.00	20,466.43
					Per Diem Interest:	324.95	20,791.38
9102.	3.		6 GONNELLI STREET		19,347.83	0.00	
		2		0.00	0.00	0.00	19,347.83
					Per Diem Interest:	307.18	19,655.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9103.	1.		2 GONNELLI STREET		11,488.68	0.00	
		2		0.00	0.00	0.00	11,488.68
					Per Diem Interest:	182.40	11,671.08
9103.	2.		3 GONNELLI STREET		8,398.75	0.00	
		2		0.00	0.00	0.00	8,398.75
					Per Diem Interest:	133.26	8,532.01
9103.	3.		10-16 GONNELLI STREET		24,185.45	0.00	
		4C		0.00	0.00	0.00	24,185.45
					Per Diem Interest:	383.99	24,569.44
9103.	4.		11 COPPOLA STREET		15,276.17	0.00	
		2		0.00	0.00	0.00	15,276.17
					Per Diem Interest:	242.45	15,518.62
9103.	5.		3 COPPOLA STREET		16,376.30	0.00	
		2		0.00	0.00	0.00	16,376.30
					Per Diem Interest:	260.00	16,636.30
9103.	6.		33 ERNEST STREET		21,334.99	0.00	
		2		0.00	0.00	0.00	21,334.99
					Per Diem Interest:	338.74	21,673.73
9103.	7.		37 ERNEST STREET		19,476.80	0.00	
		2		0.00	0.00	0.00	19,476.80
					Per Diem Interest:	309.23	19,786.03
9103.	8.		41 ERNEST STREET		18,763.53	0.00	
		4C		0.00	0.00	0.00	18,763.53
					Per Diem Interest:	297.91	19,061.44
9103.	9.		47 ERNEST STREET		18,102.90	0.00	
		2		0.00	0.00	0.00	18,102.90
					Per Diem Interest:	287.43	18,390.33
9103.	10.		51 ERNEST STREET		10,746.46	0.00	
		2		0.00	0.00	0.00	10,746.46
					Per Diem Interest:	170.63	10,917.09
9103.	11.		55 ERNEST STREET		16,647.40	0.00	
		2		0.00	0.00	0.00	16,647.40
					Per Diem Interest:	264.31	16,911.71
9103.	12.		59 ERNEST STREET		12,423.04	0.00	
		2		0.00	0.00	0.00	12,423.04
					Per Diem Interest:	197.24	12,620.28
9104.	1.		74 FRANKLIN AVENUE		17,773.90	0.00	
		4A		0.00	0.00	0.00	17,773.90
					Per Diem Interest:	282.20	18,056.10
9104.	2.		78 FRANKLIN AVENUE		17,350.14	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	17,350.14
					Per Diem Interest:	275.47	17,625.61
9104.	3.		88 FRANKLIN AVENUE		84,068.71	0.00	
		4A		0.00	0.00	0.00	84,068.71
					Per Diem Interest:	1,334.76	85,403.47
9104.	4.		104 FRANKLIN AVENUE		14,320.71	0.00	
		4A		0.00	0.00	0.00	14,320.71
					Per Diem Interest:	227.38	14,548.09
9104.	5.		108 FRANKLIN AVENUE		18,318.72	0.00	
		4A		0.00	0.00	0.00	18,318.72
					Per Diem Interest:	290.85	18,609.57
9104.	6.		155 HARRISON STREET		37,737.62	0.00	
		4A		0.00	0.00	0.00	37,737.62
					Per Diem Interest:	599.16	38,336.78
9104.	7.		151 HARRISON STREET		16,226.28	0.00	
		2		0.00	0.00	0.00	16,226.28
					Per Diem Interest:	257.63	16,483.91
9104.	8.		149 HARRISON STREET		16,528.96	0.00	
		2		0.00	0.00	0.00	16,528.96
					Per Diem Interest:	262.43	16,791.39
9104.	9.		147 HARRISON STREET		13,483.74	0.00	
		2		0.00	0.00	0.00	13,483.74
					Per Diem Interest:	214.08	13,697.82
9104.	10.		145 HARRISON STREET		15,220.86	0.00	
		2		0.00	0.00	0.00	15,220.86
					Per Diem Interest:	246.47	15,467.33
9104.	11.		3 ERNEST STREET		14,981.34	0.00	
		2		0.00	0.00	0.00	14,981.34
					Per Diem Interest:	237.82	15,219.16
9104.	12.		7 ERNEST STREET		17,971.30	0.00	
		2		0.00	0.00	0.00	17,971.30
					Per Diem Interest:	285.33	18,256.63
9104.	13.		15 ERNEST STREET		17,371.20	0.00	
		2		0.00	0.00	0.00	17,371.20
					Per Diem Interest:	275.81	17,647.01
9104.	14.		4 COPPOLA STREET		18,037.10	0.00	
		2		0.00	0.00	0.00	18,037.10
					Per Diem Interest:	286.37	18,323.47
9104.	15.		10 COPPOLA STREET		13,691.66	0.00	
		2		0.00	0.00	0.00	13,691.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	217.38	13,909.04
9104.	16.	2	14 COPPOLA STREET	0.00	22,132.49 0.00	0.00 0.00	22,132.49
					Per Diem Interest:	351.40	22,483.89
9104.	17.	2	20 COPPOLA STREET	0.00	11,515.00 0.00	0.00 0.00	11,515.00
					Per Diem Interest:	182.83	11,697.83
9104.	18.	4A	24 COPPOLA STREET	0.00	17,871.28 0.00	0.00 0.00	17,871.28
					Per Diem Interest:	283.74	18,155.02
9105.	1.	2	64 ERNEST STREET	0.00	14,733.94 0.00	0.00 0.00	14,733.94
					Per Diem Interest:	300.13	15,034.07
9105.	2.	2	60 ERNEST STREET	0.00	15,089.26 0.00	0.00 0.00	15,089.26
					Per Diem Interest:	239.58	15,328.84
9105.	3.	2	54 ERNEST STREET	0.00	15,760.42 0.00	0.00 0.00	15,760.42
					Per Diem Interest:	250.23	16,010.65
9105.	4.	2	50 ERNEST STREET	0.00	11,543.95 0.00	0.00 0.00	11,543.95
					Per Diem Interest:	183.29	11,727.24
9105.	5.	2	48 ERNEST STREET	0.00	10,954.38 0.00	0.00 0.00	10,954.38
					Per Diem Interest:	173.93	11,128.31
9105.	6.	2	44 ERNEST STREET	0.00	12,317.76 0.00	0.00 0.00	12,317.76
					Per Diem Interest:	191.85	12,509.61
9105.	7.	2	42 ERNEST STREET	0.00	11,317.60 0.00	0.00 0.00	11,317.60
					Per Diem Interest:	179.69	11,497.29
9105.	8.	2	38 ERNEST STREET	0.00	9,993.74 0.00	0.00 0.00	9,993.74
					Per Diem Interest:	158.58	10,152.32
9105.	9.	2	34 ERNEST STREET	0.00	16,589.50 0.00	0.00 0.00	16,589.50
					Per Diem Interest:	263.39	16,852.89
9105.	10.	2	26 ERNEST STREET	0.00	11,841.37 0.00	0.00 0.00	11,841.37
					Per Diem Interest:	188.01	12,029.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9105.	11.	2	22 ERNEST STREET	0.00	14,186.52 0.00	0.00 0.00	14,186.52
					Per Diem Interest:	225.16	14,411.68
9105.	12.	2	16 ERNEST STREET	0.00	25,579.46 0.00	0.00 0.00	25,579.46
					Per Diem Interest:	519.81	26,099.27
9105.	13.	2	121 HARRISON STREET	0.00	17,921.29 0.00	0.00 0.00	17,921.29
					Per Diem Interest:	284.54	18,205.83
9105.	14.	2	115 HARRISON STREET	0.00	17,679.14 0.00	0.00 0.00	17,679.14
					Per Diem Interest:	308.36	17,987.50
9105.	15.	2	107 HARRISON STREET	0.00	21,690.31 0.00	0.00 0.00	21,690.31
					Per Diem Interest:	344.38	22,034.69
9105.	16.	2	2 ENTWISTLE AVENUE	0.00	14,510.22 0.00	0.00 0.00	14,510.22
					Per Diem Interest:	230.38	14,740.60
9105.	17.	2	12 ENTWISTLE AVENUE	0.00	11,978.23 0.00	0.00 0.00	11,978.23
					Per Diem Interest:	190.18	12,168.41
9105.	18.	2	14 ENTWISTLE AVENUE	0.00	16,936.92 0.00	0.00 0.00	16,936.92
					Per Diem Interest:	268.91	17,205.83
9105.	19.	2	18 ENTWISTLE AVENUE	0.00	16,602.66 0.00	0.00 0.00	16,602.66
					Per Diem Interest:	263.60	16,866.26
9105.	20.	2	24 ENTWISTLE AVENUE	0.00	15,296.40 0.00	0.00 0.00	15,296.40
					Per Diem Interest:	255.75	15,552.15
9105.	21.	2	28 ENTWISTLE AVENUE	0.00	15,541.96 0.00	0.00 0.00	15,541.96
					Per Diem Interest:	246.76	15,788.72
9105.	22.	2	30 ENTWISTLE AVENUE	0.00	12,936.28 0.00	0.00 0.00	12,936.28
					Per Diem Interest:	205.39	13,141.67
9105.	23.	2	34 ENTWISTLE AVENUE	0.00	15,655.14 0.00	0.00 0.00	15,655.14
					Per Diem Interest:	248.55	15,903.69
9105.	24.		38 ENTWISTLE AVENUE		14,973.45	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	14,973.45
					Per Diem Interest:	237.73	15,211.18
9105.	25.		42 ENTWISTLE AVENUE		10,251.68	0.00	
		2		0.00	0.00	0.00	10,251.68
					Per Diem Interest:	162.68	10,414.36
9105.	26.		48 ENTWISTLE AVENUE		14,223.33	0.00	
		2		0.00	0.00	0.00	14,223.33
					Per Diem Interest:	225.82	14,449.15
9105.	27.		50 ENTWISTLE AVENUE		15,428.82	0.00	
		2		0.00	0.00	0.00	15,428.82
					Per Diem Interest:	244.88	15,673.70
9105.	28.		54 ENTWISTLE AVENUE		12,967.86	0.00	
		2		0.00	0.00	0.00	12,967.86
					Per Diem Interest:	205.90	13,173.76
9106.	2.		49 ENTWISTLE AVENUE		12,507.26	0.00	
		2		0.00	0.00	0.00	12,507.26
					Per Diem Interest:	198.58	12,705.84
9106.	3.		47 ENTWISTLE AVENUE		11,986.13	0.00	
		2		0.00	0.00	0.00	11,986.13
					Per Diem Interest:	190.30	12,176.43
9106.	4.		45 ENTWISTLE AVENUE		12,891.54	0.00	
		2		0.00	0.00	0.00	12,891.54
					Per Diem Interest:	204.68	13,096.22
9106.	5.		41 ENTWISTLE AVENUE		10,306.95	0.00	
		2		0.00	0.00	0.00	10,306.95
					Per Diem Interest:	163.56	10,470.51
9106.	6.		37 ENTWISTLE AVENUE		17,663.35	0.00	
		2		0.00	0.00	0.00	17,663.35
					Per Diem Interest:	280.44	17,943.79
9106.	7.		35 ENTWISTLE AVENUE		12,467.78	0.00	
		2		0.00	0.00	0.00	12,467.78
					Per Diem Interest:	197.95	12,665.73
9106.	8.		29 ENTWISTLE AVENUE		13,044.19	0.00	
		2		0.00	0.00	0.00	13,044.19
					Per Diem Interest:	207.11	13,251.30
9106.	9.		25 ENTWISTLE AVENUE		9,888.42	0.00	
		2		0.00	0.00	0.00	9,888.42
					Per Diem Interest:	156.99	10,045.41
9106.	10.		21 ENTWISTLE AVENUE		12,220.38	0.00	
		2		0.00	0.00	0.00	12,220.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	194.02	12,414.40
9106.	11.		19 ENTWISTLE AVENUE		8,740.87	0.00	
		2		0.00	0.00	0.00	8,740.87
					Per Diem Interest:	138.78	8,879.65
9106.	12.		17 ENTWISTLE AVENUE		11,135.99	0.00	
		2		0.00	0.00	0.00	11,135.99
					Per Diem Interest:	176.81	11,312.80
9106.	13.		11 ENTWISTLE AVENUE		11,878.22	0.00	
		2		0.00	0.00	0.00	11,878.22
					Per Diem Interest:	188.59	12,066.81
9106.	14.		97 HARRISON STREET		11,212.32	0.00	
		4A		0.00	0.00	0.00	11,212.32
					Per Diem Interest:	178.01	11,390.33
9106.	15.		91 HARRISON STREET		15,015.56	0.00	
		2		0.00	0.00	0.00	15,015.56
					Per Diem Interest:	238.40	15,253.96
9106.	16.		83 HARRISON STREET		9,201.47	0.00	
		2		0.00	0.00	0.00	9,201.47
					Per Diem Interest:	146.09	9,347.56
9106.	17.		89 HARRISON STREET		17,142.22	0.00	
		2		0.00	0.00	0.00	17,142.22
					Per Diem Interest:	272.17	17,414.39
9106.	18.		12 GLESS AVENUE		17,997.62	0.00	
		2		0.00	0.00	0.00	17,997.62
					Per Diem Interest:	285.75	18,283.37
9106.	19.		16 GLESS AVENUE		19,521.54	0.00	
		2		0.00	0.00	0.00	19,521.54
					Per Diem Interest:	309.95	19,831.49
9106.	20.		24 GLESS AVENUE		11,370.24	0.00	
		2		0.00	0.00	0.00	11,370.24
					Per Diem Interest:	180.52	11,550.76
9106.	21.		26 GLESS AVENUE		14,139.10	0.00	
		2		0.00	0.00	0.00	14,139.10
					Per Diem Interest:	224.49	14,363.59
9106.	22.		32 GLESS AVENUE		12,912.59	0.00	
		2		0.00	0.00	0.00	12,912.59
					Per Diem Interest:	205.01	13,117.60
9106.	23.		36 GLESS AVENUE		15,220.86	0.00	
		2		0.00	0.00	0.00	15,220.86
					Per Diem Interest:	241.66	15,462.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9106.	24.	2	40 GLESS AVENUE	0.00	14,431.26 0.00	0.00 0.00	14,431.26
					Per Diem Interest:	229.12	14,660.38
9106.	25.	2	44 GLESS AVENUE	0.00	16,223.65 0.00	0.00 0.00	16,223.65
					Per Diem Interest:	257.59	16,481.24
9107.	1.	2	71 ENTWISTLE AVENUE	0.00	14,944.50 0.00	0.00 0.00	14,944.50
					Per Diem Interest:	237.27	15,181.77
9107.	2.	2	93 MEACHAM AVENUE	0.00	12,391.46 0.00	0.00 0.00	12,391.46
					Per Diem Interest:	196.74	12,588.20
9108.	2.	2	68 ENTWISTLE AVENUE	0.00	13,699.56 0.00	0.00 0.00	13,699.56
					Per Diem Interest:	217.50	13,917.06
9108.	3.	2	72 ENTWISTLE AVENUE	0.00	10,985.97 0.00	0.00 0.00	10,985.97
					Per Diem Interest:	174.42	11,160.39
9200.	1.	2	37 GLESS AVENUE	0.00	11,049.14 0.00	0.00 0.00	11,049.14
					Per Diem Interest:	175.43	11,224.57
9200.	2.	2	35 GLESS AVENUE	0.00	10,875.42 0.00	0.00 0.00	10,875.42
					Per Diem Interest:	172.67	11,048.09
9200.	3.	2	33 GLESS AVENUE	0.00	10,767.51 0.00	0.00 0.00	10,767.51
					Per Diem Interest:	170.95	10,938.46
9200.	4.	2	39 GLESS AVENUE	0.00	11,007.02 0.00	0.00 0.00	11,007.02
					Per Diem Interest:	187.84	11,194.86
9200.	5.	2	31 GLESS AVENUE	0.00	14,230.43 0.00	0.00 0.00	14,230.43
					Per Diem Interest:	237.86	14,468.29
9200.	6.	2	23 GLESS AVENUE	0.00	20,074.26 0.00	0.00 0.00	20,074.26
					Per Diem Interest:	318.72	20,392.98
9200.	7.01	2	21 GLESS AVENUE	0.00	20,850.70 0.00	0.00 0.00	20,850.70
					Per Diem Interest:	331.05	21,181.75
9200.	7.02		17 GLESS AVENUE		21,079.69	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	21,079.69
					Per Diem Interest:	334.68	21,414.37
9200.	8.		15 GLESS AVENUE		16,313.14	0.00	
		2		0.00	0.00	0.00	16,313.14
					Per Diem Interest:	259.01	16,572.15
9200.	9.		5 GLESS AVENUE		11,341.29	0.00	
		2		0.00	0.00	0.00	11,341.29
					Per Diem Interest:	180.06	11,521.35
9200.	10.		71 HARRISON STREET		15,652.50	0.00	
		2		0.00	0.00	0.00	15,652.50
					Per Diem Interest:	248.52	15,901.02
9200.	11.		67 HARRISON STREET		13,523.22	0.00	
		2		0.00	0.00	0.00	13,523.22
					Per Diem Interest:	214.71	13,737.93
9200.	12.		63 HARRISON STREET		11,554.48	0.00	
		2		0.00	0.00	0.00	11,554.48
					Per Diem Interest:	183.45	11,737.93
9200.	13.		57 HARRISON STREET		18,579.29	0.00	
		2		0.00	0.00	0.00	18,579.29
					Per Diem Interest:	294.98	18,874.27
9200.	14.		8 NEWARK AVENUE		10,828.05	0.00	
		2		0.00	0.00	0.00	10,828.05
					Per Diem Interest:	171.91	10,999.96
9200.	15.		14 NEWARK AVENUE		16,576.34	0.00	
		2		0.00	0.00	0.00	16,576.34
					Per Diem Interest:	242.62	16,818.96
9200.	16.		18 NEWARK AVENUE		11,786.10	0.00	
		2		0.00	0.00	0.00	11,786.10
					Per Diem Interest:	187.13	11,973.23
9200.	17.		24 NEWARK AVENUE		19,329.41	0.00	
		2		0.00	0.00	0.00	19,329.41
					Per Diem Interest:	306.89	19,636.30
9200.	18.		28 NEWARK AVENUE		14,375.98	0.00	
		2		0.00	0.00	0.00	14,375.98
					Per Diem Interest:	228.25	14,604.23
9200.	19.		30 NEWARK AVENUE		16,584.23	0.00	
		2		0.00	0.00	0.00	16,584.23
					Per Diem Interest:	263.31	16,847.54
9200.	21.		74 MEACHAM AVENUE		21,921.93	0.00	
		2		0.00	0.00	0.00	21,921.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	348.06	22,269.99
9200.	22.	2	26 NEWARK AVENUE (REAR)	0.00	7,206.42 0.00 Per Diem Interest:	0.00 0.00 114.42	 7,206.42 7,320.84
9201.	1.	2	31 NEWARK AVENUE	0.00	16,963.24 0.00 Per Diem Interest:	0.00 0.00 269.33	 16,963.24 17,232.57
9201.	2.	2	27 NEWARK AVENUE	0.00	12,001.96 0.00 Per Diem Interest:	0.00 0.00 190.47	 12,001.96 12,192.43
9201.	3.	2	23 NEWARK AVENUE	0.00	12,057.23 0.00 Per Diem Interest:	0.00 0.00 191.35	 12,057.23 12,248.58
9201.	4.	2	19 NEWARK AVENUE	0.00	10,435.88 0.00 Per Diem Interest:	0.00 0.00 165.69	 10,435.88 10,601.57
9201.	5.	2	15 NEWARK AVENUE	0.00	8,443.46 0.00 Per Diem Interest:	0.00 0.00 134.06	 8,443.46 8,577.52
9201.	6.	2	11 NEWARK AVENUE	0.00	10,775.41 0.00 Per Diem Interest:	0.00 0.00 171.09	 10,775.41 10,946.50
9201.	7.	2	49 HARRISON STREET	0.00	10,767.51 0.00 Per Diem Interest:	0.00 0.00 170.95	 10,767.51 10,938.46
9201.	8.	2	47 HARRISON STREET	0.00	13,617.97 0.00 Per Diem Interest:	0.00 0.00 216.22	 13,617.97 13,834.19
9201.	9.	2	37 HARRISON STREET	0.00	12,744.18 0.00 Per Diem Interest:	0.00 0.00 202.26	 12,744.18 12,946.44
9201.	10.	2	10 MOORE PLACE	0.00	11,278.12 0.00 Per Diem Interest:	0.00 0.00 179.07	 11,278.12 11,457.19
9201.	11.	2	14 MOORE PLACE	0.00	10,085.82 0.00 Per Diem Interest:	0.00 0.00 160.13	 10,085.82 10,245.95
9201.	12.	2	18 MOORE PLACE	0.00	12,849.42 0.00 Per Diem Interest:	0.00 0.00 204.02	 12,849.42 13,053.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9201.	13.	2	22 MOORE PLACE	0.00	16,218.38 0.00 Per Diem Interest:	0.00 0.00 257.50	16,218.38 16,475.88
9201.	14.	2	26 MOORE PLACE	0.00	14,294.39 0.00 Per Diem Interest:	0.00 0.00 296.90	14,294.39 14,591.29
9202.	1.	2	25 MOORE PLACE	0.00	16,950.08 0.00 Per Diem Interest:	0.00 0.00 269.12	16,950.08 17,219.20
9202.	2.	2	21 MOORE PLACE	0.00	12,636.23 0.00 Per Diem Interest:	0.00 0.00 200.62	12,636.23 12,836.85
9202.	3.	2	19 MOORE PLACE	0.00	10,122.67 0.00 Per Diem Interest:	0.00 0.00 160.72	10,122.67 10,283.39
9202.	4.	2	15 MOORE PLACE	0.00	15,626.18 0.00 Per Diem Interest:	0.00 0.00 248.09	15,626.18 15,874.27
9202.	5.	2	9 MOORE PLACE	0.00	15,286.66 0.00 Per Diem Interest:	0.00 0.00 242.71	15,286.66 15,529.37
9202.	6.	2	33 HARRISON STREET	0.00	15,055.04 0.00 Per Diem Interest:	0.00 0.00 239.03	15,055.04 15,294.07
9202.	7.	2	25 HARRISON STREET	0.00	17,521.22 0.00 Per Diem Interest:	0.00 0.00 278.18	17,521.22 17,799.40
9202.	8.	2	21 HARRISON STREET	0.00	15,773.58 0.00 Per Diem Interest:	0.00 0.00 250.43	15,773.58 16,024.01
9202.	9.	2	9 MEMPHIS AVENUE	0.00	17,623.87 0.00 Per Diem Interest:	0.00 0.00 279.82	17,623.87 17,903.69
9202.	10.	2	14 MEMPHIS AVENUE	0.00	12,915.22 0.00 Per Diem Interest:	0.00 0.00 205.06	12,915.22 13,120.28
9202.	11.	2	16 MEMPHIS AVENUE	0.00	16,918.50 0.00 Per Diem Interest:	0.00 0.00 268.61	16,918.50 17,187.11
9203.	1.		7 MEMPHIS AVENUE		15,586.70	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	15,586.70
					Per Diem Interest:	247.47	15,834.17
9203.	2.		11 MEMPHIS AVENUE		14,955.02	0.00	
		2		0.00	0.00	0.00	14,955.02
					Per Diem Interest:	237.44	15,192.46
9203.	5.		11 PASSAIC AVENUE		16,321.03	0.00	
		4A		0.00	0.00	0.00	16,321.03
					Per Diem Interest:	259.13	16,580.16
9203.	6.		5 PASSAIC AVENUE		14,912.91	0.00	
		2		0.00	0.00	0.00	14,912.91
					Per Diem Interest:	236.78	15,149.69
9203.	7.		7 PASSAIC AVENUE		4,700.75	0.00	
		2		0.00	0.00	0.00	4,700.75
					Per Diem Interest:	74.64	4,775.39
9204.	4.		5 MSGR. DI LUCA PLAZA		3,179.46	0.00	
		1		0.00	0.00	0.00	3,179.46
					Per Diem Interest:	50.48	3,229.94
9204.	5.		61 PASSAIC AVENUE		10,256.90	0.00	
		2		0.00	0.00	0.00	10,256.90
					Per Diem Interest:	162.85	10,419.75
9204.	6.		59 PASSAIC AVENUE		9,935.80	0.00	
		2		0.00	0.00	0.00	9,935.80
					Per Diem Interest:	157.75	10,093.55
9204.	7.		57 PASSAIC AVENUE		9,525.21	0.00	
		2		0.00	0.00	0.00	9,525.21
					Per Diem Interest:	151.23	9,676.44
9204.	8.		55 PASSAIC AVENUE		17,705.46	0.00	
		4C		0.00	0.00	0.00	17,705.46
					Per Diem Interest:	281.11	17,986.57
9204.	9.		53 PASSAIC AVENUE		19,208.34	0.00	
		2		0.00	0.00	0.00	19,208.34
					Per Diem Interest:	304.98	19,513.32
9204.	10.		51 PASSAIC AVENUE		14,739.20	0.00	
		4C		0.00	0.00	0.00	14,739.20
					Per Diem Interest:	234.01	14,973.21
9204.	11.		49 PASSAIC AVENUE		16,207.86	0.00	
		2		0.00	0.00	0.00	16,207.86
					Per Diem Interest:	257.33	16,465.19
9204.	12.		47 PASSAIC AVENUE		15,105.05	0.00	
		2		0.00	0.00	0.00	15,105.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	239.82	15,344.87
9204.	13.	2	45 PASSAIC AVENUE	0.00	13,573.22 0.00 Per Diem Interest:	0.00 0.00 215.50	 13,573.22 13,788.72
9204.	14.	2	39 PASSAIC AVENUE	0.00	19,095.16 0.00 Per Diem Interest:	0.00 0.00 303.18	 19,095.16 19,398.34
9204.	15.	2	35 PASSAIC AVENUE	0.00	12,717.82 0.00 Per Diem Interest:	0.00 0.00 201.92	 12,717.82 12,919.74
9204.	16.	2	31 PASSAIC AVENUE	0.00	11,088.62 0.00 Per Diem Interest:	0.00 0.00 176.06	 11,088.62 11,264.68
9204.	17.	2	27 PASSAIC AVENUE	0.00	14,865.54 0.00 Per Diem Interest:	0.00 0.00 236.02	 14,865.54 15,101.56
9204.	18.	4C	23 PASSAIC AVENUE	0.00	17,715.99 0.00 Per Diem Interest:	0.00 0.00 281.28	 17,715.99 17,997.27
9204.	19.	2	12 HARRISON STREET	0.00	9,669.97 0.00 Per Diem Interest:	0.00 0.00 183.16	 9,669.97 9,853.13
9204.	20.01	4A	14 HARRISON STREET	0.00	39,037.82 0.00 Per Diem Interest:	0.00 0.00 0.00	 39,037.82 39,037.82
9204.	23.	2	20 HARRISON STREET	0.00	14,194.38 0.00 Per Diem Interest:	0.00 0.00 225.36	 14,194.38 14,419.74
9204.	24.	2	24 HARRISON STREET	0.00	14,520.74 0.00 Per Diem Interest:	0.00 0.00 230.54	 14,520.74 14,751.28
9204.	25.	2	26 HARRISON STREET	0.00	14,720.78 0.00 Per Diem Interest:	0.00 0.00 233.72	 14,720.78 14,954.50
9204.	26.	2	36 HARRISON STREET	0.00	22,772.06 0.00 Per Diem Interest:	0.00 0.00 361.56	 22,772.06 23,133.62
9204.	27.	2	34 HARRISON STREET	0.00	16,552.65 0.00 Per Diem Interest:	0.00 0.00 262.81	 16,552.65 16,815.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9205.	1.		48 BROOKLINE AVENUE		10,580.64	0.00	
		2		0.00	0.00	0.00	10,580.64
					Per Diem Interest:	167.99	10,748.63
9205.	2.		50 BROOKLINE AVENUE		12,596.75	0.00	
		2		0.00	0.00	0.00	12,596.75
					Per Diem Interest:	200.00	12,796.75
9205.	3.		52 BROOKLINE AVENUE		11,386.03	0.00	
		2		0.00	0.00	0.00	11,386.03
					Per Diem Interest:	180.78	11,566.81
9205.	4.		54 BROOKLINE AVENUE		11,085.98	0.00	
		2		0.00	0.00	0.00	11,085.98
					Per Diem Interest:	176.01	11,261.99
9205.	5.		58 BROOKLINE AVENUE		10,988.64	0.00	
		2		0.00	0.00	0.00	10,988.64
					Per Diem Interest:	174.38	11,163.02
9205.	6.		60 BROOKLINE AVENUE		9,772.62	0.00	
		2		0.00	0.00	0.00	9,772.62
					Per Diem Interest:	155.16	9,927.78
9205.	7.		62 BROOKLINE AVENUE		16,781.63	0.00	
		2		0.00	0.00	0.00	16,781.63
					Per Diem Interest:	266.44	17,048.07
9205.	8.		68 BROOKLINE AVENUE		12,251.96	0.00	
		2		0.00	0.00	0.00	12,251.96
					Per Diem Interest:	194.52	12,446.48
9205.	9.		74 BROOKLINE AVENUE		11,467.66	0.00	
		2		0.00	0.00	0.00	11,467.66
					Per Diem Interest:	181.99	11,649.65
9205.	10.		70 MSGR. BLAKE PLAZA		60,562.32	0.00	
		4C		0.00	0.00	0.00	60,562.32
					Per Diem Interest:	961.55	61,523.87
9205.	12.		83 PASSAIC AVENUE		14,836.58	0.00	
		2		0.00	0.00	0.00	14,836.58
					Per Diem Interest:	235.56	15,072.14
9205.	13.		77 PASSAIC AVENUE		15,834.11	0.00	
		2		0.00	0.00	0.00	15,834.11
					Per Diem Interest:	251.40	16,085.51
9205.	14.		75 PASSAIC AVENUE		15,199.80	0.00	
		4C		0.00	0.00	0.00	15,199.80
					Per Diem Interest:	241.33	15,441.13
9205.	15.		73 PASSAIC AVENUE		16,673.72	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	16,673.72
					Per Diem Interest:	264.73	16,938.45
9205.	17.		30 MSGR. DI LUCA PLAZA		15,489.32	0.00	
		2		0.00	0.00	0.00	15,489.32
					Per Diem Interest:	245.92	15,735.24
9205.	18.		36 MSGR. DI LUCA PLAZA		15,126.10	0.00	
		2		0.00	0.00	0.00	15,126.10
					Per Diem Interest:	240.16	15,366.26
9300.	1.		206 CONOVER AVENUE		18,245.02	0.00	
		2		0.00	0.00	0.00	18,245.02
					Per Diem Interest:	289.68	18,534.70
9300.	2.		198 CONOVER AVENUE		21,737.69	0.00	
		2		0.00	0.00	0.00	21,737.69
					Per Diem Interest:	345.13	22,082.82
9300.	3.		194 CONOVER AVENUE		11,420.25	0.00	
		2		0.00	0.00	0.00	11,420.25
					Per Diem Interest:	181.32	11,601.57
9300.	4.		190 CONOVER AVENUE		11,741.35	0.00	
		2		0.00	0.00	0.00	11,741.35
					Per Diem Interest:	186.42	11,927.77
9300.	5.		186 CONOVER AVENUE		11,593.96	0.00	
		2		0.00	0.00	0.00	11,593.96
					Per Diem Interest:	184.08	11,778.04
9300.	6.		184 CONOVER AVENUE		12,022.98	0.00	
		2		0.00	0.00	0.00	12,022.98
					Per Diem Interest:	190.89	12,213.87
9300.	7.		180 CONOVER AVENUE		12,344.08	0.00	
		2		0.00	0.00	0.00	12,344.08
					Per Diem Interest:	195.99	12,540.07
9300.	8.		174 CONOVER AVENUE		15,355.09	0.00	
		2		0.00	0.00	0.00	15,355.09
					Per Diem Interest:	243.80	15,598.89
9300.	9.		170 CONOVER AVENUE		14,362.82	0.00	
		2		0.00	0.00	0.00	14,362.82
					Per Diem Interest:	228.04	14,590.86
9300.	10.		3 FREEMAN PLACE		15,855.17	0.00	
		2		0.00	0.00	0.00	15,855.17
					Per Diem Interest:	251.73	16,106.90
9300.	11.		7 FREEMAN PLACE		13,425.83	0.00	
		2		0.00	0.00	0.00	13,425.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	213.16	13,638.99
9301.	1.	2	205 CONOVER AVENUE	0.00	13,302.13 0.00 Per Diem Interest:	0.00 0.00 211.20	 13,302.13 13,513.33
9301.	2.	2	78 PASSAIC AVENUE	0.00	14,910.28 0.00 Per Diem Interest:	0.00 0.00 236.73	 14,910.28 15,147.01
9301.	3.	2	76 PASSAIC AVENUE	0.00	20,724.37 0.00 Per Diem Interest:	0.00 0.00 329.04	 20,724.37 21,053.41
9301.	4.	2	68 PASSAIC AVENUE	0.00	11,751.88 0.00 Per Diem Interest:	0.00 0.00 186.59	 11,751.88 11,938.47
9301.	5.	2	66 PASSAIC AVENUE	0.00	21,142.86 0.00 Per Diem Interest:	0.00 0.00 335.69	 21,142.86 21,478.55
9301.	6.	2	60 PASSAIC AVENUE	0.00	19,163.59 0.00 Per Diem Interest:	0.00 0.00 304.26	 19,163.59 19,467.85
9301.	7.	2	58 PASSAIC AVENUE	0.00	14,481.26 0.00 Per Diem Interest:	0.00 0.00 229.92	 14,481.26 14,711.18
9301.	8.	2	56 PASSAIC AVENUE	0.00	15,618.29 0.00 Per Diem Interest:	0.00 0.00 247.97	 15,618.29 15,866.26
9301.	9.01	2	52 PASSAIC AVENUE	0.00	14,718.14 0.00 Per Diem Interest:	0.00 0.00 233.68	 14,718.14 14,951.82
9301.	9.02	2	54 PASSAIC AVENUE	0.00	15,036.62 0.00 Per Diem Interest:	0.00 0.00 238.74	 15,036.62 15,275.36
9301.	10.	2	50 PASSAIC AVENUE	0.00	13,262.65 0.00 Per Diem Interest:	0.00 0.00 210.57	 13,262.65 13,473.22
9302.	2.	2	185 CONOVER AVENUE	0.00	14,228.59 0.00 Per Diem Interest:	0.00 0.00 225.91	 14,228.59 14,454.50
9302.	3.	2	181 CONOVER AVENUE	0.00	15,033.98 0.00 Per Diem Interest:	0.00 0.00 238.69	 15,033.98 15,272.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9302.	4.	2	177 CONOVER AVENUE	0.00	21,750.85 0.00	0.00 0.00	21,750.85
					Per Diem Interest:	345.34	22,096.19
9302.	5.	2	173 CONOVER AVENUE	0.00	12,373.03 0.00	0.00 0.00	12,373.03
					Per Diem Interest:	196.45	12,569.48
9302.	6.	2	167 CONOVER AVENUE	0.00	17,050.10 0.00	0.00 0.00	17,050.10
					Per Diem Interest:	270.70	17,320.80
9302.	7.	2	11 BAYARD STREET	0.00	11,836.10 0.00	0.00 0.00	11,836.10
					Per Diem Interest:	187.92	12,024.02
9302.	8.	2	15 BAYARD STREET	0.00	11,085.98 0.00	0.00 0.00	11,085.98
					Per Diem Interest:	176.01	11,261.99
9302.	9.	2	17 BAYARD STREET	0.00	12,959.97 0.00	0.00 0.00	12,959.97
					Per Diem Interest:	205.76	13,165.73
9302.	10.	2	19 BAYARD STREET	0.00	15,428.78 0.00	0.00 0.00	15,428.78
					Per Diem Interest:	244.96	15,673.74
9302.	11.	2	27 BAYARD STREET	0.00	12,507.26 0.00	0.00 0.00	12,507.26
					Per Diem Interest:	198.58	12,705.84
9302.	12.	2	31 BAYARD STREET	0.00	13,691.66 0.00	0.00 0.00	13,691.66
					Per Diem Interest:	217.38	13,909.04
9303.	1.	2	4 BAYARD STREET	0.00	12,502.00 0.00	0.00 0.00	12,502.00
					Per Diem Interest:	198.50	12,700.50
9303.	2.	2	155 CONOVER AVENUE	0.00	10,999.13 0.00	0.00 0.00	10,999.13
					Per Diem Interest:	174.63	11,173.76
9303.	3.	2	151 CONOVER AVENUE	0.00	10,778.04 0.00	0.00 0.00	10,778.04
					Per Diem Interest:	171.12	10,949.16
9303.	4.	2	145 CONOVER AVENUE	0.00	13,241.59 0.00	0.00 0.00	13,241.59
					Per Diem Interest:	210.24	13,451.83
9303.	5.		23 DUNCAN PLACE		10,427.98	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	10,427.98
					Per Diem Interest:	165.57	10,593.55
9303.	6.		21 DUNCAN PLACE		10,443.78	0.00	
		2		0.00	0.00	0.00	10,443.78
					Per Diem Interest:	165.81	10,609.59
9303.	7.		17 DUNCAN PLACE		11,078.09	0.00	
		2		0.00	0.00	0.00	11,078.09
					Per Diem Interest:	175.89	11,253.98
9303.	8.		15 DUNCAN PLACE		10,443.78	0.00	
		2		0.00	0.00	0.00	10,443.78
					Per Diem Interest:	165.81	10,609.59
9303.	9.		13 DUNCAN PLACE		10,957.02	0.00	
		2		0.00	0.00	0.00	10,957.02
					Per Diem Interest:	173.96	11,130.98
9303.	10.		9 DUNCAN PLACE		10,825.42	0.00	
		2		0.00	0.00	0.00	10,825.42
					Per Diem Interest:	171.88	10,997.30
9303.	11.		5 DUNCAN PLACE		10,712.24	0.00	
		2		0.00	0.00	0.00	10,712.24
					Per Diem Interest:	170.08	10,882.32
9303.	12.		226 HANCOX AVENUE		15,863.06	0.00	
		2		0.00	0.00	0.00	15,863.06
					Per Diem Interest:	251.86	16,114.92
9303.	13.		234 HANCOX AVENUE		16,894.81	0.00	
		2		0.00	0.00	0.00	16,894.81
					Per Diem Interest:	268.24	17,163.05
9303.	14.		26 BAYARD STREET		12,457.26	0.00	
		2		0.00	0.00	0.00	12,457.26
					Per Diem Interest:	197.78	12,655.04
9303.	15.		24 BAYARD STREET		10,667.50	0.00	
		2		0.00	0.00	0.00	10,667.50
					Per Diem Interest:	169.37	10,836.87
9303.	16.		20 BAYARD STREET		11,270.22	0.00	
		2		0.00	0.00	0.00	11,270.22
					Per Diem Interest:	178.94	11,449.16
9303.	17.		18 BAYARD STREET		10,280.59	0.00	
		2		0.00	0.00	0.00	10,280.59
					Per Diem Interest:	163.23	10,443.82
9303.	18.		14 BAYARD STREET		14,070.67	0.00	
		2		0.00	0.00	0.00	14,070.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	223.40	14,294.07
9303.	19.	2	12 BAYARD STREET	0.00	11,336.02 0.00 Per Diem Interest:	0.00 0.00 179.98	 11,336.02 11,516.00
9304.	1.	2	4 DUNCAN PLACE	0.00	10,056.87 0.00 Per Diem Interest:	0.00 0.00 159.67	 10,056.87 10,216.54
9304.	2.	2	135 CONOVER AVENUE	0.00	11,820.31 0.00 Per Diem Interest:	0.00 0.00 187.67	 11,820.31 12,007.98
9304.	3.	2	131 CONOVER AVENUE	0.00	12,467.78 0.00 Per Diem Interest:	0.00 0.00 197.95	 12,467.78 12,665.73
9304.	4.	2	129 CONOVER AVENUE	0.00	14,297.02 0.00 Per Diem Interest:	0.00 0.00 227.00	 14,297.02 14,524.02
9304.	5.	2	67 YALE STREET	0.00	12,457.26 0.00 Per Diem Interest:	0.00 0.00 197.78	 12,457.26 12,655.04
9304.	6.	2	63 YALE STREET	0.00	12,241.43 0.00 Per Diem Interest:	0.00 0.00 194.36	 12,241.43 12,435.79
9304.	7.	2	61 YALE STREET	0.00	9,377.86 0.00 Per Diem Interest:	0.00 0.00 148.81	 9,377.86 9,526.67
9304.	8.	2	55 YALE STREET	0.00	13,328.45 0.00 Per Diem Interest:	0.00 0.00 211.62	 13,328.45 13,540.07
9304.	9.	2	53 YALE STREET	0.00	14,270.74 0.00 Per Diem Interest:	0.00 0.00 226.49	 14,270.74 14,497.23
9304.	10.	2	49 YALE STREET	0.00	10,530.63 0.00 Per Diem Interest:	0.00 0.00 167.19	 10,530.63 10,697.82
9304.	11.	2	45 YALE STREET	0.00	11,117.57 0.00 Per Diem Interest:	0.00 0.00 176.51	 11,117.57 11,294.08
9304.	13.	2	212 HANCOX AVENUE	0.00	12,802.05 0.00 Per Diem Interest:	0.00 0.00 203.26	 12,802.05 13,005.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9304.	14.	2	12 DUNCAN PLACE	0.00	11,951.91 0.00	0.00 0.00	11,951.91
					Per Diem Interest:	189.76	12,141.67
9304.	15.	2	20 DUNCAN PLACE	0.00	10,620.12 0.00	0.00 0.00	10,620.12
					Per Diem Interest:	168.61	10,788.73
9304.	16.	2	18 DUNCAN PLACE	0.00	11,591.37 0.00	0.00 0.00	11,591.37
					Per Diem Interest:	183.95	11,775.32
9304.	17.	2	24 DUNCAN PLACE	0.00	11,249.17 0.00	0.00 0.00	11,249.17
					Per Diem Interest:	178.61	11,427.78
9304.	18.	2	26 DUNCAN PLACE	0.00	9,298.86 0.00	0.00 0.00	9,298.86
					Per Diem Interest:	147.64	9,446.50
9305.	1.	4A	36 PASSAIC AVENUE	0.00	21,224.45 0.00	0.00 0.00	21,224.45
					Per Diem Interest:	336.98	21,561.43
9305.	2.	4A	287 HANCOX AVENUE	0.00	9,727.87 0.00	0.00 0.00	9,727.87
					Per Diem Interest:	154.45	9,882.32
9305.	3.	4C	30 PASSAIC AVENUE	0.00	123,935.62 0.00	0.00 0.00	123,935.62
					Per Diem Interest:	1,967.73	125,903.35
9305.	4.	4C	10-16 PASSAIC AVENUE	0.00	76,243.78 0.00	0.00 0.00	76,243.78
					Per Diem Interest:	1,210.53	77,454.31
9305.	5.	2	8 PASSAIC AVENUE	0.00	11,675.55 0.00	0.00 0.00	11,675.55
					Per Diem Interest:	185.37	11,860.92
9305.	6.	2	4 PASSAIC AVENUE	0.00	12,099.30 0.00	0.00 0.00	12,099.30
					Per Diem Interest:	188.04	12,287.34
9305.	8.	4C	25 YALE STREET	0.00	447,355.78 0.00	0.00 0.00	447,355.78
					Per Diem Interest:	7,102.70	454,458.48
9305.	9.	1	YALE STREET REAR	0.00	84.22 0.00	0.00 0.00	84.22
					Per Diem Interest:	1.33	85.55
9400.	1.		119 CONOVER AVENUE		15,968.34	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	15,968.34
					Per Diem Interest:	253.53	16,221.87
9400.	2.		115 CONOVER AVENUE		9,456.78	0.00	
		2		0.00	0.00	0.00	9,456.78
					Per Diem Interest:	146.09	9,602.87
9400.	3.		111 CONOVER AVENUE		10,875.42	0.00	
		2		0.00	0.00	0.00	10,875.42
					Per Diem Interest:	172.67	11,048.09
9400.	4.		109 CONOVER AVENUE		10,953.04	0.00	
		2		0.00	0.00	0.00	10,953.04
					Per Diem Interest:	174.85	11,127.89
9400.	5.		105 CONOVER AVENUE		10,377.98	0.00	
		2		0.00	0.00	0.00	10,377.98
					Per Diem Interest:	164.77	10,542.75
9400.	6.		29 HARVARD STREET		12,559.90	0.00	
		2		0.00	0.00	0.00	12,559.90
					Per Diem Interest:	199.42	12,759.32
9400.	7.		23 HARVARD STREET		17,036.94	0.00	
		2		0.00	0.00	0.00	17,036.94
					Per Diem Interest:	270.49	17,307.43
9400.	8.		25 HARVARD STREET		9,677.86	0.00	
		2		0.00	0.00	0.00	9,677.86
					Per Diem Interest:	153.66	9,831.52
9400.	9.		19 HARVARD STREET		13,586.38	0.00	
		2		0.00	0.00	0.00	13,586.38
					Per Diem Interest:	215.71	13,802.09
9400.	10.		13 HARVARD STREET		10,156.89	0.00	
		2		0.00	0.00	0.00	10,156.89
					Per Diem Interest:	161.26	10,318.15
9400.	11.		11 HARVARD STREET		14,231.22	0.00	
		2		0.00	0.00	0.00	14,231.22
					Per Diem Interest:	225.95	14,457.17
9400.	12.		9 HARVARD STREET		10,120.04	0.00	
		2		0.00	0.00	0.00	10,120.04
					Per Diem Interest:	160.68	10,280.72
9400.	13.		7 HARVARD STREET		10,938.59	0.00	
		2		0.00	0.00	0.00	10,938.59
					Per Diem Interest:	173.67	11,112.26
9400.	14.		184 HANCOX AVENUE		10,351.66	0.00	
		2		0.00	0.00	0.00	10,351.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	164.36	10,516.02
9400.	15.	2	194 HANCOX AVENUE	0.00	12,552.01 0.00	0.00 0.00	12,552.01
					Per Diem Interest:	199.29	12,751.30
9400.	16.	2	52 YALE STREET	0.00	12,262.49 0.00	0.00 0.00	12,262.49
					Per Diem Interest:	194.69	12,457.18
9400.	17.	2	54 YALE STREET	0.00	10,388.50 0.00	0.00 0.00	10,388.50
					Per Diem Interest:	164.94	10,553.44
9400.	18.	2	58 YALE STREET	0.00	16,184.17 0.00	0.00 0.00	16,184.17
					Per Diem Interest:	256.96	16,441.13
9400.	19.	2	62 YALE STREET	0.00	10,843.84 0.00	0.00 0.00	10,843.84
					Per Diem Interest:	172.17	11,016.01
9400.	20.	2	68 YALE STREET	0.00	14,225.96 0.00	0.00 0.00	14,225.96
					Per Diem Interest:	225.87	14,451.83
9400.	21.	2	70 YALE STREET	0.00	14,152.26 0.00	0.00 0.00	14,152.26
					Per Diem Interest:	224.70	14,376.96
9400.	22.	2	74 YALE STREET	0.00	14,449.68 0.00	0.00 0.00	14,449.68
					Per Diem Interest:	219.26	14,668.94
9401.	1.	2	99 CONOVER AVENUE	0.00	11,109.67 0.00	0.00 0.00	11,109.67
					Per Diem Interest:	176.39	11,286.06
9401.	2.	-C0001- - 2	95 CONOVER AVENUE	0.00	14,078.57 0.00	0.00 0.00	14,078.57
					Per Diem Interest:	223.53	14,302.10
9401.	2.	-C0002- - 2	97 CONOVER AVENUE	0.00	14,078.57 0.00	0.00 0.00	14,078.57
					Per Diem Interest:	223.53	14,302.10
9401.	3.	4A	81 UNION AVENUE	0.00	34,555.53 0.00	0.00 0.00	34,555.53
					Per Diem Interest:	548.64	35,104.17
9401.	4.	2	79 UNION AVENUE	0.00	14,415.46 0.00	0.00 0.00	14,415.46
					Per Diem Interest:	228.88	14,644.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9401.	5.	2	75 UNION AVENUE	0.00	13,810.10 0.00	0.00 0.00	13,810.10
					Per Diem Interest:	221.11	14,031.21
9401.	6.	2	71 UNION AVENUE	0.00	12,412.51 0.00	0.00 0.00	12,412.51
					Per Diem Interest:	197.08	12,609.59
9401.	7.	2	67 UNION AVENUE	0.00	11,030.71 0.00	0.00 0.00	11,030.71
					Per Diem Interest:	175.14	11,205.85
9401.	8.	2	65 UNION AVENUE	0.00	10,728.03 0.00	0.00 0.00	10,728.03
					Per Diem Interest:	170.33	10,898.36
9401.	9.	2	61 UNION AVENUE	0.00	10,833.31 0.00	0.00 0.00	10,833.31
					Per Diem Interest:	172.00	11,005.31
9401.	10.	2	59 UNION AVENUE	0.00	11,799.26 0.00	0.00 0.00	11,799.26
					Per Diem Interest:	187.34	11,986.60
9401.	11.	2	57 UNION AVENUE	0.00	11,436.04 0.00	0.00 0.00	11,436.04
					Per Diem Interest:	181.57	11,617.61
9401.	12.	2	51 UNION AVENUE	0.00	12,220.38 0.00	0.00 0.00	12,220.38
					Per Diem Interest:	194.02	12,414.40
9401.	13.	2	164 HANCOX AVENUE	0.00	10,351.66 0.00	0.00 0.00	10,351.66
					Per Diem Interest:	164.36	10,516.02
9401.	14.	2	4 HARVARD STREET	0.00	9,925.27 0.00	0.00 0.00	9,925.27
					Per Diem Interest:	157.59	10,082.86
9401.	15.	2	6 HARVARD STREET	0.00	10,304.28 0.00	0.00 0.00	10,304.28
					Per Diem Interest:	163.60	10,467.88
9401.	16.	2	8 HARVARD STREET	0.00	13,860.11 0.00	0.00 0.00	13,860.11
					Per Diem Interest:	220.06	14,080.17
9401.	17.	2	12 HARVARD STREET	0.00	15,244.54 0.00	0.00 0.00	15,244.54
					Per Diem Interest:	242.04	15,486.58
9401.	18.		16 HARVARD STREET		13,918.02	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	13,918.02
					Per Diem Interest:	220.97	14,138.99
9401.	19.		20 HARVARD STREET		11,264.96	0.00	
		2		0.00	0.00	0.00	11,264.96
					Per Diem Interest:	178.85	11,443.81
9401.	20.		22 HARVARD STREET		12,233.54	0.00	
		2		0.00	0.00	0.00	12,233.54
					Per Diem Interest:	194.23	12,427.77
9401.	21.		24 HARVARD STREET		10,833.31	0.00	
		2		0.00	0.00	0.00	10,833.31
					Per Diem Interest:	172.00	11,005.31
9401.	22.		28 HARVARD STREET		10,846.47	0.00	
		2		0.00	0.00	0.00	10,846.47
					Per Diem Interest:	172.21	11,018.68
9402.	1.		88 UNION AVENUE		17,329.09	0.00	
		4A		0.00	0.00	0.00	17,329.09
					Per Diem Interest:	275.14	17,604.23
9402.	2.		67 CONOVER AVENUE		12,328.29	0.00	
		2		0.00	0.00	0.00	12,328.29
					Per Diem Interest:	195.73	12,524.02
9402.	3.		63 CONOVER AVENUE		13,270.54	0.00	
		2		0.00	0.00	0.00	13,270.54
					Per Diem Interest:	210.70	13,481.24
9402.	4.		37 PRINCETON STREET		12,078.25	0.00	
		2		0.00	0.00	0.00	12,078.25
					Per Diem Interest:	191.77	12,270.02
9402.	5.		29 PRINCETON STREET		11,128.10	0.00	
		2		0.00	0.00	0.00	11,128.10
					Per Diem Interest:	176.68	11,304.78
9402.	6.		27 PRINCETON STREET		10,696.45	0.00	
		2		0.00	0.00	0.00	10,696.45
					Per Diem Interest:	169.83	10,866.28
9402.	7.		23 PRINCETON STREET		10,907.01	0.00	
		2		0.00	0.00	0.00	10,907.01
					Per Diem Interest:	173.17	11,080.18
9402.	8.		21 PRINCETON STREET		11,230.74	0.00	
		2		0.00	0.00	0.00	11,230.74
					Per Diem Interest:	178.32	11,409.06
9402.	9.		17 PRINCETON STREET		12,420.41	0.00	
		2		0.00	0.00	0.00	12,420.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	197.20	12,617.61
9402.	10.	2	15 PRINCETON STREET	0.00	11,609.75 0.00 Per Diem Interest:	0.00 0.00 184.33	 11,609.75 11,794.08
9402.	11.	2	11 PRINCETON STREET	0.00	10,506.94 0.00 Per Diem Interest:	0.00 0.00 166.82	 10,506.94 10,673.76
9402.	12.	2	9 PRINCETON STREET	0.00	11,267.59 0.00 Per Diem Interest:	0.00 0.00 178.90	 11,267.59 11,446.49
9402.	13.	2	7 PRINCETON STREET	0.00	10,212.16 0.00 Per Diem Interest:	0.00 0.00 162.14	 10,212.16 10,374.30
9402.	16.	2	56 UNION AVENUE	0.00	14,291.76 0.00 Per Diem Interest:	0.00 0.00 226.91	 14,291.76 14,518.67
9402.	17.	2	58 UNION AVENUE	0.00	14,444.42 0.00 Per Diem Interest:	0.00 0.00 229.33	 14,444.42 14,673.75
9402.	18.	2	60 UNION AVENUE	0.00	12,886.27 0.00 Per Diem Interest:	0.00 0.00 204.60	 12,886.27 13,090.87
9402.	19.	2	62 UNION AVENUE	0.00	11,002.99 0.00 Per Diem Interest:	0.00 0.00 180.40	 11,002.99 11,183.39
9402.	20.	2	66 UNION AVENUE	0.00	10,738.56 0.00 Per Diem Interest:	0.00 0.00 170.49	 10,738.56 10,909.05
9402.	21.	4C	68-70 UNION AVENUE	0.00	26,256.83 0.00 Per Diem Interest:	0.00 0.00 416.89	 26,256.83 26,673.72
9402.	22.	4A	78 UNION AVENUE	0.00	13,404.78 0.00 Per Diem Interest:	0.00 0.00 212.83	 13,404.78 13,617.61
9402.	23.	4A	86 UNION AVENUE	0.00	19,511.02 0.00 Per Diem Interest:	0.00 0.00 309.78	 19,511.02 19,820.80
9403.	1.	2	49 CONOVER AVENUE	0.00	18,187.12 0.00 Per Diem Interest:	0.00 0.00 288.76	 18,187.12 18,475.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9403.	2.	2	47 CONOVER AVENUE	0.00	12,767.83 0.00	0.00 0.00	12,767.83
					Per Diem Interest:	202.72	12,970.55
9403.	3.	2	43 CONOVER AVENUE	0.00	12,012.45 0.00	0.00 0.00	12,012.45
					Per Diem Interest:	190.72	12,203.17
9403.	4.	2	39 CONOVER AVENUE	0.00	14,194.38 0.00	0.00 0.00	14,194.38
					Per Diem Interest:	225.36	14,419.74
9403.	5.	2	35 CONOVER AVENUE	0.00	16,573.70 0.00	0.00 0.00	16,573.70
					Per Diem Interest:	263.14	16,836.84
9403.	6.	2	33 CONOVER AVENUE	0.00	12,020.34 0.00	0.00 0.00	12,020.34
					Per Diem Interest:	190.85	12,211.19
9403.	7.	2	29 CONOVER AVENUE	0.00	12,391.46 0.00	0.00 0.00	12,391.46
					Per Diem Interest:	196.74	12,588.20
9403.	8.	2	35 WITHERSPOON STREET	0.00	14,473.37 0.00	0.00 0.00	14,473.37
					Per Diem Interest:	229.79	14,703.16
9403.	9.	2	33 WITHERSPOON STREET	0.00	13,889.06 0.00	0.00 0.00	13,889.06
					Per Diem Interest:	219.98	14,109.04
9403.	10.	2	31 WITHERSPOON STREET	0.00	10,578.01 0.00	0.00 0.00	10,578.01
					Per Diem Interest:	167.95	10,745.96
9403.	11.	2	27 WITHERSPOON STREET	0.00	12,375.66 0.00	0.00 0.00	12,375.66
					Per Diem Interest:	196.49	12,572.15
9403.	12.	2	25 WITHERSPOON STREET	0.00	15,449.84 0.00	0.00 0.00	15,449.84
					Per Diem Interest:	245.30	15,695.14
9403.	13.	2	21 WITHERSPOON STREET	0.00	11,296.58 0.00	0.00 0.00	11,296.58
					Per Diem Interest:	179.27	11,475.85
9403.	14.	2	19 WITHERSPOON STREET	0.00	11,533.42 0.00	0.00 0.00	11,533.42
					Per Diem Interest:	183.12	11,716.54
9403.	15.		15 WITHERSPOON STREET		8,203.94	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	8,203.94
					Per Diem Interest:	130.25	8,334.19
9403.	16.		11 WITHERSPOON STREET		16,442.10	0.00	
		2		0.00	0.00	0.00	16,442.10
					Per Diem Interest:	261.06	16,703.16
9403.	17.		9 WITHERSPOON STREET		13,962.76	0.00	
		2		0.00	0.00	0.00	13,962.76
					Per Diem Interest:	221.69	14,184.45
9403.	18.		3 WITHERSPOON STREET		17,989.72	0.00	
		2		0.00	0.00	0.00	17,989.72
					Per Diem Interest:	285.62	18,275.34
9403.	19.		120 HANCOX AVENUE		10,862.26	0.00	
		2		0.00	0.00	0.00	10,862.26
					Per Diem Interest:	172.46	11,034.72
9403.	20.		4 PRINCETON STREET		13,128.42	0.00	
		2		0.00	0.00	0.00	13,128.42
					Per Diem Interest:	208.44	13,336.86
9403.	21.		8 PRINCETON STREET		10,938.59	0.00	
		2		0.00	0.00	0.00	10,938.59
					Per Diem Interest:	173.67	11,112.26
9403.	22.		12 PRINCETON STREET		10,717.50	0.00	
		2		0.00	0.00	0.00	10,717.50
					Per Diem Interest:	170.17	10,887.67
9403.	23.		16 PRINCETON STREET		9,064.61	0.00	
		2		0.00	0.00	0.00	9,064.61
					Per Diem Interest:	143.92	9,208.53
9403.	24.		20 PRINCETON STREET		9,148.83	0.00	
		2		0.00	0.00	0.00	9,148.83
					Per Diem Interest:	145.25	9,294.08
9403.	25.		22 PRINCETON STREET		10,341.13	0.00	
		2		0.00	0.00	0.00	10,341.13
					Per Diem Interest:	164.19	10,505.32
9403.	26.		26 PRINCETON STREET		11,591.33	0.00	
		2		0.00	0.00	0.00	11,591.33
					Per Diem Interest:	184.04	11,775.37
9403.	27.		28 PRINCETON STREET		11,154.42	0.00	
		2		0.00	0.00	0.00	11,154.42
					Per Diem Interest:	177.10	11,331.52
9403.	28.		32 PRINCETON STREET		11,436.08	0.00	
		2		0.00	0.00	0.00	11,436.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	181.48	11,617.56
9404.	1.	2	42 UNION AVENUE	0.00	16,318.40 0.00 Per Diem Interest:	0.00 0.00 259.09	 16,318.40 16,577.49
9404.	2.	2	147 HANCOX AVENUE	0.00	10,585.90 0.00 Per Diem Interest:	0.00 0.00 168.07	 10,585.90 10,753.97
9404.	3.	2	145 HANCOX AVENUE	0.00	15,602.50 0.00 Per Diem Interest:	0.00 0.00 247.72	 15,602.50 15,850.22
9404.	4.	2	141 HANCOX AVENUE	0.00	11,351.82 0.00 Per Diem Interest:	0.00 0.00 180.23	 11,351.82 11,532.05
9404.	5.	2	139 HANCOX AVENUE	0.00	14,997.14 0.00 Per Diem Interest:	0.00 0.00 238.11	 14,997.14 15,235.25
9404.	6.	2	135 HANCOX AVENUE	0.00	12,838.90 0.00 Per Diem Interest:	0.00 0.00 203.85	 12,838.90 13,042.75
9404.	7.	2	3 LEWIS STREET	0.00	12,965.23 0.00 Per Diem Interest:	0.00 0.00 205.85	 12,965.23 13,171.08
9404.	8.	2	4 LEWIS STREET	0.00	16,007.82 0.00 Per Diem Interest:	0.00 0.00 254.16	 16,007.82 16,261.98
9404.	9.	2	6 LEWIS STREET	0.00	11,420.25 0.00 Per Diem Interest:	0.00 0.00 181.32	 11,420.25 11,601.57
9404.	10.	2	127 HANCOX AVENUE	0.00	11,680.82 0.00 Per Diem Interest:	0.00 0.00 185.46	 11,680.82 11,866.28
9404.	11.	2	123 HANCOX AVENUE	0.00	16,070.99 0.00 Per Diem Interest:	0.00 0.00 255.16	 16,070.99 16,326.15
9404.	12.	2	119 HANCOX AVENUE	0.00	13,539.01 0.00 Per Diem Interest:	0.00 0.00 214.96	 13,539.01 13,753.97
9404.	13.	2	11 GABRIEL STREET	0.00	14,123.31 0.00 Per Diem Interest:	0.00 0.00 224.24	 14,123.31 14,347.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9404.	14.		12 GABRIEL STREET		12,415.14	0.00	
		2		0.00	0.00	0.00	12,415.14
					Per Diem Interest:	197.12	12,612.26
9404.	15.		1 GABRIEL STREET		14,791.84	0.00	
		2		0.00	0.00	0.00	14,791.84
					Per Diem Interest:	234.85	15,026.69
9404.	16.		98 KING STREET		12,565.17	0.00	
		2		0.00	0.00	0.00	12,565.17
					Per Diem Interest:	199.49	12,764.66
9404.	17.		100 KING STREET		14,397.04	0.00	
		2		0.00	0.00	0.00	14,397.04
					Per Diem Interest:	228.58	14,625.62
9404.	18.		102 KING STREET		12,994.18	0.00	
		2		0.00	0.00	0.00	12,994.18
					Per Diem Interest:	206.31	13,200.49
9404.	19.		106 KING STREET		12,104.57	0.00	
		2		0.00	0.00	0.00	12,104.57
					Per Diem Interest:	192.18	12,296.75
9404.	20.		108 KING STREET		12,623.07	0.00	
		2		0.00	0.00	0.00	12,623.07
					Per Diem Interest:	200.42	12,823.49
9404.	21.		114 KING STREET		16,523.74	0.00	
		2		0.00	0.00	0.00	16,523.74
					Per Diem Interest:	262.26	16,786.00
9404.	22.		118-120 KING STREET		21,585.03	0.00	
		2		0.00	0.00	0.00	21,585.03
					Per Diem Interest:	342.71	21,927.74
9404.	23.		124 KING STREET		8,746.14	0.00	
		2		0.00	0.00	0.00	8,746.14
					Per Diem Interest:	151.86	8,898.00
9404.	24.		126 KING STREET		10,199.00	0.00	
		2		0.00	0.00	0.00	10,199.00
					Per Diem Interest:	175.89	10,374.89
9404.	25.		128 KING STREET		17,600.18	0.00	
		2		0.00	0.00	0.00	17,600.18
					Per Diem Interest:	279.44	17,879.62
9404.	26.		32 UNION AVENUE		7,688.07	0.00	
		4A		0.00	0.00	0.00	7,688.07
					Per Diem Interest:	122.06	7,810.13
9404.	27.		38 UNION AVENUE		19,513.65	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	19,513.65
					Per Diem Interest:	309.82	19,823.47
9404.	28.		40 UNION AVENUE		14,389.14	0.00	
		2		0.00	0.00	0.00	14,389.14
					Per Diem Interest:	228.46	14,617.60
9405.	1.		109 KING STREET		21,624.51	0.00	
		2		0.00	0.00	0.00	21,624.51
					Per Diem Interest:	343.34	21,967.85
9405.	2.		105 KING STREET		17,302.77	0.00	
		2		0.00	0.00	0.00	17,302.77
					Per Diem Interest:	274.72	17,577.49
9405.	3.		101 KING STREET		12,301.97	0.00	
		2		0.00	0.00	0.00	12,301.97
					Per Diem Interest:	208.98	12,510.95
9405.	4.		42 BERTON PLACE		17,473.85	0.00	
		2		0.00	0.00	0.00	17,473.85
					Per Diem Interest:	277.43	17,751.28
9405.	5.		46 BERTON PLACE		13,373.19	0.00	
		2		0.00	0.00	0.00	13,373.19
					Per Diem Interest:	212.33	13,585.52
9405.	6.		4 WESLEY PLACE		10,285.86	0.00	
		2		0.00	0.00	0.00	10,285.86
					Per Diem Interest:	163.31	10,449.17
9405.	7.		34 WESLEY PLACE		12,133.52	0.00	
		2		0.00	0.00	0.00	12,133.52
					Per Diem Interest:	192.64	12,326.16
9406.	1.	-C0001- -	24 UNION AVENUE C0001		4,953.42	0.00	
		2		0.00	0.00	0.00	4,953.42
					Per Diem Interest:	78.64	5,032.06
9406.	1.	-C0002- -	24 UNION AVENUE C0002		4,953.42	0.00	
		2		0.00	0.00	0.00	4,953.42
					Per Diem Interest:	78.64	5,032.06
9406.	1.	-C0003- -	24 UNION AVENUE C0003		4,953.42	0.00	
		2		0.00	0.00	0.00	4,953.42
					Per Diem Interest:	78.64	5,032.06
9406.	1.	-C0004- -	24 UNION AVENUE C0004		4,953.42	0.00	
		2		0.00	0.00	0.00	4,953.42
					Per Diem Interest:	78.64	5,032.06
9406.	2.		131 KING STREET		15,415.62	0.00	
		2		0.00	0.00	0.00	15,415.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	244.76	15,660.38
9406.	3.	2	127 KING STREET	0.00	24,235.34 0.00	0.00 0.00	24,235.34
					Per Diem Interest:	425.07	24,660.41
9406.	4.	2	15 WESLEY PLACE	0.00	12,786.26 0.00	0.00 0.00	12,786.26
					Per Diem Interest:	203.01	12,989.27
9406.	5.	2	22 WESLEY PLACE	0.00	15,947.29 0.00	0.00 0.00	15,947.29
					Per Diem Interest:	253.20	16,200.49
9406.	6.	2	5 WESLEY PLACE	0.00	12,072.98 0.00	0.00 0.00	12,072.98
					Per Diem Interest:	191.68	12,264.66
9406.	7.	2	3 WESLEY PLACE	0.00	12,712.56 0.00	0.00 0.00	12,712.56
					Per Diem Interest:	201.83	12,914.39
9406.	8.	2	4 UNION AVENUE	0.00	14,383.88 0.00	0.00 0.00	14,383.88
					Per Diem Interest:	228.37	14,612.25
9406.	9.	4C	16 UNION AVENUE	0.00	19,908.45 0.00	0.00 0.00	19,908.45
					Per Diem Interest:	316.09	20,224.54
9406.	10.	2	18 UNION AVENUE	0.00	17,342.25 0.00	0.00 0.00	17,342.25
					Per Diem Interest:	275.35	17,617.60
9406.	11.	2	20 UNION AVENUE	0.00	13,404.78 0.00	0.00 0.00	13,404.78
					Per Diem Interest:	212.83	13,617.61
9407.	1.	4C	30 YALE STREET	0.00	298,179.28 0.00	0.00 0.00	298,179.28
					Per Diem Interest:	4,734.21	302,913.49
9407.	2.	2	175 HANCOX AVENUE	0.00	16,957.98 0.00	0.00 0.00	16,957.98
					Per Diem Interest:	269.24	17,227.22
9407.	3.	2	171 HANCOX AVENUE	0.00	14,947.13 0.00	0.00 0.00	14,947.13
					Per Diem Interest:	237.32	15,184.45
9407.	4.	2	163 HANCOX AVENUE	0.00	15,426.15 0.00	0.00 0.00	15,426.15
					Per Diem Interest:	244.93	15,671.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9407.	5.	2	31 UNION AVENUE	0.00	16,494.74 0.00	0.00 0.00	16,494.74
					Per Diem Interest:	261.88	16,756.62
9407.	6.	2	29 UNION AVENUE	0.00	12,122.99 0.00	0.00 0.00	12,122.99
					Per Diem Interest:	192.48	12,315.47
9407.	7.	2	27 UNION AVENUE	0.00	11,578.17 0.00	0.00 0.00	11,578.17
					Per Diem Interest:	183.82	11,761.99
9407.	8.	2	23 UNION AVENUE	0.00	9,719.98 0.00	0.00 0.00	9,719.98
					Per Diem Interest:	154.33	9,874.31
9407.	9.	2	21 UNION AVENUE	0.00	11,386.03 0.00	0.00 0.00	11,386.03
					Per Diem Interest:	180.78	11,566.81
9407.	10.	2	9 UNION AVENUE	0.00	10,978.07 0.00	0.00 0.00	10,978.07
					Per Diem Interest:	174.30	11,152.37
9407.	11.	2	7 UNION AVENUE	0.00	8,967.22 0.00	0.00 0.00	8,967.22
					Per Diem Interest:	142.38	9,109.60
9407.	12.	2	3 UNION AVENUE	0.00	14,602.34 0.00	0.00 0.00	14,602.34
					Per Diem Interest:	231.84	14,834.18
9407.	13.	2	1 UNION AVENUE	0.00	10,896.48 0.00	0.00 0.00	10,896.48
					Per Diem Interest:	173.00	11,069.48
9500.	1.	4C	10 BERTON PLACE	0.00	32,347.28 0.00	0.00 0.00	32,347.28
					Per Diem Interest:	513.58	32,860.86
9500.	2.	2	89 KING STREET	0.00	17,060.62 0.00	0.00 0.00	17,060.62
					Per Diem Interest:	270.87	17,331.49
9500.	3.	2	81 KING STREET	0.00	19,895.29 0.00	0.00 0.00	19,895.29
					Per Diem Interest:	315.88	20,211.17
9501.	1.	2	96 KING STREET	0.00	12,533.58 0.00	0.00 0.00	12,533.58
					Per Diem Interest:	199.00	12,732.58
9501.	2.		15 GABRIEL STREET		11,517.63	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	11,517.63
					Per Diem Interest:	182.86	11,700.49
9501.	3.		10 GABRIEL STREET		15,015.56	0.00	
		2		0.00	0.00	0.00	15,015.56
					Per Diem Interest:	238.40	15,253.96
9501.	4.		103 HANCOX AVENUE		13,320.55	0.00	
		2		0.00	0.00	0.00	13,320.55
					Per Diem Interest:	211.49	13,532.04
9501.	5.		99 HANCOX AVENUE		13,946.97	0.00	
		2		0.00	0.00	0.00	13,946.97
					Per Diem Interest:	221.43	14,168.40
9501.	6.		29 SAINT MARY'S PLACE		15,212.01	0.00	
		2		0.00	225.40-	0.00	14,986.61
					Per Diem Interest:	237.94	15,224.55
9501.	7.		25 SAINT MARY'S PLACE		12,573.10	0.00	
		2		0.00	0.00	0.00	12,573.10
					Per Diem Interest:	203.59	12,776.69
9501.	8.		19 SAINT MARY'S PLACE		15,165.31	0.00	
		2		0.00	194.49-	0.00	14,970.82
					Per Diem Interest:	237.70	15,208.52
9501.	9.		15 SAINT MARY'S PLACE		13,820.63	0.00	
		2		0.00	0.00	0.00	13,820.63
					Per Diem Interest:	219.43	14,040.06
9501.	11.		88 KING STREET		16,639.50	0.00	
		2		0.00	0.00	0.00	16,639.50
					Per Diem Interest:	264.19	16,903.69
9501.	12.		90 KING STREET		15,639.34	0.00	
		2		0.00	0.00	0.00	15,639.34
					Per Diem Interest:	248.31	15,887.65
9501.	13.		94 KING STREET		11,449.20	0.00	
		2		0.00	0.00	0.00	11,449.20
					Per Diem Interest:	181.78	11,630.98
9502.	1.		108 HANCOX AVENUE		12,467.78	0.00	
		2		0.00	0.00	0.00	12,467.78
					Per Diem Interest:	197.95	12,665.73
9502.	2.		6 WITHERSPOON STREET		13,546.90	0.00	
		2		0.00	0.00	0.00	13,546.90
					Per Diem Interest:	215.09	13,761.99
9502.	3.		8 WITHERSPOON STREET		15,439.35	0.00	
		2		0.00	0.00	0.00	15,439.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	245.05	15,684.40
9502.	4.	2	18 WITHERSPOON STREET	0.00	19,395.21 0.00	0.00 0.00	19,395.21
					Per Diem Interest:	307.94	19,703.15
9502.	5.	2	22 WITHERSPOON STREET	0.00	19,847.91 0.00	0.00 0.00	19,847.91
					Per Diem Interest:	315.13	20,163.04
9502.	6.	2	26 WITHERSPOON STREET	0.00	19,279.40 0.00	0.00 0.00	19,279.40
					Per Diem Interest:	306.10	19,585.50
9502.	7.	2	30 WITHERSPOON STREET	0.00	18,589.82 0.00	0.00 0.00	18,589.82
					Per Diem Interest:	295.15	18,884.97
9502.	8.	2	36 WITHERSPOON STREET	0.00	16,123.63 0.00	0.00 0.00	16,123.63
					Per Diem Interest:	256.00	16,379.63
9502.	9.	2	42 WITHERSPOON STREET	0.00	18,581.92 0.00	0.00 0.00	18,581.92
					Per Diem Interest:	295.03	18,876.95
9502.	10.	2	17 CONOVER AVENUE	0.00	20,150.59 0.00	0.00 0.00	20,150.59
					Per Diem Interest:	319.93	20,470.52
9502.	11.	2	15 CONOVER AVENUE	0.00	12,712.56 0.00	0.00 0.00	12,712.56
					Per Diem Interest:	201.83	12,914.39
9502.	12.	2	87 SAINT MARY'S PLACE	0.00	16,689.51 0.00	0.00 0.00	16,689.51
					Per Diem Interest:	264.98	16,954.49
9502.	13.	2	83 SAINT MARY'S PLACE	0.00	17,871.28 0.00	0.00 0.00	17,871.28
					Per Diem Interest:	283.74	18,155.02
9502.	14.	2	77 SAINT MARY'S PLACE	0.00	13,344.24 0.00	0.00 0.00	13,344.24
					Per Diem Interest:	211.86	13,556.10
9502.	15.	2	75 SAINT MARY'S PLACE	0.00	14,502.32 0.00	0.00 0.00	14,502.32
					Per Diem Interest:	230.25	14,732.57
9502.	16.	2	71 SAINT MARY'S PLACE	0.00	22,740.48 0.00	0.00 0.00	22,740.48
					Per Diem Interest:	361.05	23,101.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9502.	17.	2	65 SAINT MARY'S PLACE	0.00	17,892.34 0.00	0.00 0.00	17,892.34
					Per Diem Interest:	284.08	18,176.42
9502.	18.	2	59 SAINT MARY'S PLACE	0.00	17,071.15 0.00	0.00 0.00	17,071.15
					Per Diem Interest:	271.04	17,342.19
9502.	19.	2	55 SAINT MARY'S PLACE	0.00	16,765.84 0.00	0.00 0.00	16,765.84
					Per Diem Interest:	266.19	17,032.03
9502.	20.	2	51 SAINT MARY'S PLACE	0.00	18,179.22 0.00	0.00 0.00	18,179.22
					Per Diem Interest:	288.64	18,467.86
9502.	21.	2	45 SAINT MARY'S PLACE	0.00	15,115.58 0.00	0.00 0.00	15,115.58
					Per Diem Interest:	239.99	15,355.57
9502.	22.	2	49 SAINT MARY'S PLACE	0.00	15,713.71 0.00	0.00 0.00	15,713.71
					Per Diem Interest:	261.51	15,975.22
9502.	23.	2	96 HANCOX AVENUE	0.00	20,737.53 0.00	0.00 0.00	20,737.53
					Per Diem Interest:	329.25	21,066.78
9502.	24.	2	100 HANCOX AVENUE	0.00	13,502.16 0.00	0.00 0.00	13,502.16
					Per Diem Interest:	214.37	13,716.53
9502.	25.	2	104 HANCOX AVENUE	0.00	17,202.75 0.00	0.00 0.00	17,202.75
					Per Diem Interest:	273.13	17,475.88
9503.	1.	2	68 SAINT MARY'S PLACE	0.00	12,136.15 0.00	0.00 0.00	12,136.15
					Per Diem Interest:	192.69	12,328.84
9503.	2.	2	72 SAINT MARY'S PLACE	0.00	15,357.72 0.00	0.00 0.00	15,357.72
					Per Diem Interest:	243.84	15,601.56
9503.	3.	2	76 SAINT MARY'S PLACE	0.00	12,928.38 0.00	0.00 0.00	12,928.38
					Per Diem Interest:	205.27	13,133.65
9503.	4.	2	80 SAINT MARY'S PLACE	0.00	10,288.49 0.00	0.00 0.00	10,288.49
					Per Diem Interest:	163.35	10,451.84
9503.	5.		84 SAINT MARY'S PLACE		16,434.21	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	16,434.21
					Per Diem Interest:	260.93	16,695.14
9503.	6.		86 SAINT MARY'S PLACE		13,636.39	0.00	
		2		0.00	0.00	0.00	13,636.39
					Per Diem Interest:	216.51	13,852.90
9503.	7.		90 SAINT MARY'S PLACE		10,883.32	0.00	
		2		0.00	0.00	0.00	10,883.32
					Per Diem Interest:	172.80	11,056.12
9503.	8.		94 SAINT MARY'S PLACE		23,677.47	0.00	
		2		0.00	0.00	0.00	23,677.47
					Per Diem Interest:	375.93	24,053.40
9503.	9.		96 SAINT MARY'S PLACE		21,503.44	0.00	
		2		0.00	0.00	0.00	21,503.44
					Per Diem Interest:	341.41	21,844.85
9503.	10.		25 CENTRE STREET		11,343.92	0.00	
		2		0.00	0.00	0.00	11,343.92
					Per Diem Interest:	180.11	11,524.03
9503.	11.		17 CENTRE STREET		15,839.38	0.00	
		2		0.00	0.00	0.00	15,839.38
					Per Diem Interest:	251.49	16,090.87
9503.	12.		13 CENTRE STREET		15,073.46	0.00	
		2		0.00	0.00	0.00	15,073.46
					Per Diem Interest:	239.32	15,312.78
9503.	13.		15 CENTRE STREET		8,119.72	0.00	
		2		0.00	0.00	0.00	8,119.72
					Per Diem Interest:	128.92	8,248.64
9503.	14.		97 WASHINGTON AVENUE		27,096.44	0.00	
		4A		0.00	0.00	0.00	27,096.44
					Per Diem Interest:	430.22	27,526.66
9503.	16.01		91 WASHINGTON AVENUE		49,289.46	0.00	
		4A		0.00	0.00	0.00	49,289.46
					Per Diem Interest:	782.57	50,072.03
9503.	17.		77 WASHINGTON AVENUE		15,334.03	0.00	
		4A		0.00	0.00	0.00	15,334.03
					Per Diem Interest:	243.46	15,577.49
9503.	18.		75 WASHINGTON AVENUE		24,767.12	0.00	
		4A		0.00	0.00	0.00	24,767.12
					Per Diem Interest:	393.23	25,160.35
9503.	19.		71 WASHINGTON AVENUE		23,435.33	0.00	
		4C		0.00	0.00	0.00	23,435.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	372.08	23,807.41
9503.	20.		63-65 WASHINGTON AVENUE		19,600.50	0.00	
		4A		0.00	0.00	0.00	19,600.50
					Per Diem Interest:	311.20	19,911.70
9503.	21.		57 WASHINGTON AVENUE		14,910.28	0.00	
		4A		0.00	0.00	0.00	14,910.28
					Per Diem Interest:	236.73	15,147.01
9503.	22.		55 WASHINGTON AVENUE		10,206.90	0.00	
		4A		0.00	0.00	0.00	10,206.90
					Per Diem Interest:	162.05	10,368.95
9503.	23.		10 HUNT PLACE		11,030.71	0.00	
		2		0.00	0.00	0.00	11,030.71
					Per Diem Interest:	175.14	11,205.85
9503.	24.		16 HUNT PLACE		13,160.08	0.00	
		2		0.00	0.00	0.00	13,160.08
					Per Diem Interest:	208.77	13,368.85
9503.	25.		20 HUNT PLACE		15,755.15	0.00	
		2		0.00	0.00	0.00	15,755.15
					Per Diem Interest:	250.14	16,005.29
9503.	26.		22 HUNT PLACE		21,156.02	0.00	
		2		0.00	0.00	0.00	21,156.02
					Per Diem Interest:	335.89	21,491.91
9504.	1.		38 SAINT MARY'S PLACE		14,762.89	0.00	
		2		0.00	0.00	0.00	14,762.89
					Per Diem Interest:	234.39	14,997.28
9504.	2.		48 SAINT MARY'S PLACE		13,696.93	0.00	
		2		0.00	0.00	0.00	13,696.93
					Per Diem Interest:	217.47	13,914.40
9504.	3.		54 SAINT MARY'S PLACE		15,418.26	0.00	
		2		0.00	0.00	0.00	15,418.26
					Per Diem Interest:	247.43	15,665.69
9504.	4.		58 SAINT MARY'S PLACE		16,363.14	0.00	
		2		0.00	0.00	0.00	16,363.14
					Per Diem Interest:	259.80	16,622.94
9504.	5.		62 SAINT MARY'S PLACE		19,668.94	0.00	
		2		0.00	0.00	0.00	19,668.94
					Per Diem Interest:	312.29	19,981.23
9504.	7.		19 HUNT PLACE		16,502.64	0.00	
		2		0.00	0.00	0.00	16,502.64
					Per Diem Interest:	262.02	16,764.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9504.	8.		15 HUNT PLACE		13,154.74	0.00	
		2		0.00	0.00	0.00	13,154.74
					Per Diem Interest:	208.86	13,363.60
9504.	9.		9 HUNT PLACE		13,299.50	0.00	
		2		0.00	0.00	0.00	13,299.50
					Per Diem Interest:	211.16	13,510.66
9504.	10.		7 HUNT PLACE		8,967.22	0.00	
		4A		0.00	0.00	0.00	8,967.22
					Per Diem Interest:	142.38	9,109.60
9504.	11.		47 WASHINGTON AVENUE		28,917.78	0.00	
		4A		0.00	0.00	0.00	28,917.78
					Per Diem Interest:	459.13	29,376.91
9504.	12.		45 WASHINGTON AVENUE		11,870.32	0.00	
		2		0.00	0.00	0.00	11,870.32
					Per Diem Interest:	188.47	12,058.79
9504.	13.		35 WASHINGTON AVENUE		12,670.45	0.00	
		2		0.00	0.00	0.00	12,670.45
					Per Diem Interest:	258.34	12,928.79
9504.	14.		25 WASHINGTON AVENUE		71,735.16	0.00	
		4A		0.00	0.00	0.00	71,735.16
					Per Diem Interest:	1,138.94	72,874.10
9504.	18.		48 HANCOX AVENUE		10,435.88	0.00	
		2		0.00	0.00	0.00	10,435.88
					Per Diem Interest:	165.69	10,601.57
9504.	19.		50 HANCOX AVENUE		11,601.86	0.00	
		2		0.00	0.00	0.00	11,601.86
					Per Diem Interest:	184.20	11,786.06
9504.	20.		54 HANCOX AVENUE		11,930.86	0.00	
		2		0.00	0.00	0.00	11,930.86
					Per Diem Interest:	189.43	12,120.29
9504.	21.		60 HANCOX AVENUE		19,172.05	0.00	
		4A		0.00	6,875.35-	0.00	12,296.70
					Per Diem Interest:	195.24	12,491.94
9504.	22.		12 MORRIS PLACE		10,406.93	0.00	
		2		0.00	0.00	0.00	10,406.93
					Per Diem Interest:	165.23	10,572.16
9504.	23.		14 MORRIS PLACE		14,515.48	0.00	
		2		0.00	0.00	0.00	14,515.48
					Per Diem Interest:	230.47	14,745.95
9504.	24.		11 MORRIS PLACE		10,554.36	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	10,554.36
					Per Diem Interest:	167.48	10,721.84
9504.	25.		9 MORRIS PLACE		9,838.42	0.00	
		2		0.00	0.00	0.00	9,838.42
					Per Diem Interest:	156.21	9,994.63
9504.	26.		66 HANCOX AVENUE		13,099.46	0.00	
		2		0.00	0.00	0.00	13,099.46
					Per Diem Interest:	207.98	13,307.44
9504.	27.		70 HANCOX AVENUE		12,812.58	0.00	
		2		0.00	0.00	0.00	12,812.58
					Per Diem Interest:	203.42	13,016.00
9504.	28.		74 HANCOX AVENUE		9,883.16	0.00	
		2		0.00	0.00	0.00	9,883.16
					Per Diem Interest:	156.92	10,040.08
9505.	2.		72 KING STREET		15,655.14	0.00	
		2		0.00	0.00	0.00	15,655.14
					Per Diem Interest:	248.55	15,903.69
9505.	3.		66 KING STREET		12,788.89	0.00	
		2		0.00	0.00	0.00	12,788.89
					Per Diem Interest:	203.05	12,991.94
9505.	4.		64 KING STREET		9,512.05	0.00	
		2		0.00	0.00	0.00	9,512.05
					Per Diem Interest:	151.03	9,663.08
9505.	5.		58 KING STREET		16,567.93	0.00	
		2		0.00	0.00	0.00	16,567.93
					Per Diem Interest:	279.98	16,847.91
9505.	6.		56 KING STREET		11,892.32	0.00	
		2		0.00	0.00	0.00	11,892.32
					Per Diem Interest:	217.38	12,109.70
9505.	7.		54 KING STREET		11,612.38	0.00	
		2		0.00	0.00	0.00	11,612.38
					Per Diem Interest:	184.37	11,796.75
9505.	8.		52 KING STREET		8,743.50	0.00	
		2		0.00	0.00	0.00	8,743.50
					Per Diem Interest:	122.39	8,865.89
9505.	9.		50 KING STREET		14,202.27	0.00	
		2		0.00	0.00	0.00	14,202.27
					Per Diem Interest:	225.49	14,427.76
9505.	10.		46 KING STREET		18,223.97	0.00	
		2		0.00	0.00	0.00	18,223.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	289.34	18,513.31
9505.	11.	2	42 KING STREET	0.00	14,868.17 0.00	0.00 0.00	14,868.17
					Per Diem Interest:	236.06	15,104.23
9506.	1.	2	4 SAINT MARY'S PLACE	0.00	9,854.21 0.00	0.00 0.00	9,854.21
					Per Diem Interest:	156.46	10,010.67
9506.	2.	2	71 KING STREET	0.00	15,078.73 0.00	0.00 0.00	15,078.73
					Per Diem Interest:	239.41	15,318.14
9506.	3.	2	67 KING STREET	0.00	9,964.75 0.00	0.00 0.00	9,964.75
					Per Diem Interest:	158.21	10,122.96
9600.	1.	-C0001- - 2	7 HANCOX AVENUE	0.00	13,007.34 0.00	0.00 0.00	13,007.34
					Per Diem Interest:	206.52	13,213.86
9600.	1.	-C0002- - 2	9 HANCOX AVENUE	0.00	12,570.43 0.00	0.00 0.00	12,570.43
					Per Diem Interest:	199.58	12,770.01
9600.	1.	-C0003- - 2	11 HANCOX AVENUE	0.00	12,544.11 0.00	0.00 0.00	12,544.11
					Per Diem Interest:	199.17	12,743.28
9600.	1.	-C0004- - 2	13 HANCOX AVENUE	0.00	12,544.11 0.00	0.00 0.00	12,544.11
					Per Diem Interest:	199.17	12,743.28
9600.	1.	-C0005- - 2	15 HANCOX AVENUE	0.00	12,544.11 0.00	0.00 0.00	12,544.11
					Per Diem Interest:	199.17	12,743.28
9600.	1.	-C0006- - 2	17 HANCOX AVENUE	0.00	12,544.11 0.00	0.00 0.00	12,544.11
					Per Diem Interest:	199.17	12,743.28
9600.	1.	-C0007- - 2	19 HANCOX AVENUE	0.00	12,544.11 0.00	0.00 0.00	12,544.11
					Per Diem Interest:	199.17	12,743.28
9600.	1.	-C0008- - 2	21 HANCOX AVENUE	0.00	13,073.14 0.00	0.00 0.00	13,073.14
					Per Diem Interest:	207.56	13,280.70
9600.	2.	2	3 HANCOX AVENUE	0.00	13,102.10 0.00	0.00 0.00	13,102.10
					Per Diem Interest:	208.02	13,310.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9601.	1.	4A	18 WASHINGTON AVENUE	0.00	21,084.95 0.00	0.00 0.00	21,084.95
					Per Diem Interest:	334.94	21,419.89
9601.	2.	4A	20 WASHINGTON AVENUE	0.00	31,247.10 0.00	0.00 0.00	31,247.10
					Per Diem Interest:	496.11	31,743.21
9601.	3.	4A	26 WASHINGTON AVENUE	0.00	19,350.46 0.00	0.00 0.00	19,350.46
					Per Diem Interest:	307.23	19,657.69
9601.	4.	4A	38 WASHINGTON AVENUE	0.00	18,439.79 0.00	0.00 0.00	18,439.79
					Per Diem Interest:	292.77	18,732.56
9601.	5.	4C	40 WASHINGTON AVENUE	0.00	17,789.69 0.00	0.00 0.00	17,789.69
					Per Diem Interest:	282.45	18,072.14
9601.	6.	2	11 HAGERT STREET	0.00	3,218.94 0.00	0.00 0.00	3,218.94
					Per Diem Interest:	51.11	3,270.05
9601.	7.	2	25 HAGERT STREET	0.00	12,865.22 0.00	0.00 0.00	12,865.22
					Per Diem Interest:	204.26	13,069.48
9601.	8.	4A	3 HAGERT STREET	0.00	11,762.41 0.00	0.00 0.00	11,762.41
					Per Diem Interest:	186.76	11,949.17
9601.	9.	2	6 HANCOX AVENUE	0.00	15,584.07 0.00	0.00 0.00	15,584.07
					Per Diem Interest:	247.43	15,831.50
9601.	10.	2	10-12 HANCOX AVENUE	0.00	18,368.73 0.00	0.00 0.00	18,368.73
					Per Diem Interest:	291.65	18,660.38
9601.	11.	2	14 HANCOX AVENUE	0.00	10,949.12 0.00	0.00 0.00	10,949.12
					Per Diem Interest:	173.84	11,122.96
9601.	12.	2	16 HANCOX AVENUE	0.00	11,028.08 0.00	0.00 0.00	11,028.08
					Per Diem Interest:	175.09	11,203.17
9601.	13.	2	18 HANCOX AVENUE	0.00	10,496.42 0.00	0.00 0.00	10,496.42
					Per Diem Interest:	166.65	10,663.07
9602.	1.		59 NICOLA PLACE		10,691.18	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	10,691.18
					Per Diem Interest:	169.74	10,860.92
9602.	2.		55 NICOLA PLACE		16,634.24	0.00	
		4A		0.00	0.00	0.00	16,634.24
					Per Diem Interest:	264.10	16,898.34
9602.	3.		4 HAGERT STREET		14,357.56	0.00	
		2		0.00	0.00	0.00	14,357.56
					Per Diem Interest:	227.96	14,585.52
9602.	4.		8 HAGERT STREET		13,657.49	0.00	
		2		0.00	0.00	0.00	13,657.49
					Per Diem Interest:	216.75	13,874.24
9602.	5.		10 HAGERT STREET		16,181.54	0.00	
		2		0.00	0.00	0.00	16,181.54
					Per Diem Interest:	256.91	16,438.45
9602.	6.		48 WASHINGTON AVENUE		15,531.43	0.00	
		1		0.00	0.00	0.00	15,531.43
					Per Diem Interest:	246.59	15,778.02
9602.	7.		54 WASHINGTON AVENUE		14,081.20	0.00	
		4A		0.00	0.00	0.00	14,081.20
					Per Diem Interest:	223.57	14,304.77
9602.	8.		64 WASHINGTON AVENUE		10,791.20	0.00	
		4A		0.00	0.00	0.00	10,791.20
					Per Diem Interest:	171.33	10,962.53
9602.	9.		66 WASHINGTON AVENUE		75,485.76	0.00	
		4A		0.00	0.00	0.00	75,485.76
					Per Diem Interest:	1,198.50	76,684.26
9602.	10.		80 WASHINGTON AVENUE		15,518.27	0.00	
		4A		0.00	0.00	0.00	15,518.27
					Per Diem Interest:	246.38	15,764.65
9602.	11.		90 WASHINGTON AVENUE		12,867.85	0.00	
		4A		0.00	0.00	0.00	12,867.85
					Per Diem Interest:	204.31	13,072.16
9603.	1.		136-140 EAST CENTRE ST.		32,191.99	0.00	
		4A		0.00	0.00	0.00	32,191.99
					Per Diem Interest:	511.12	32,703.11
9603.	2.		134 EAST CENTRE STREET		8,061.86	0.00	
		2		0.00	0.00	0.00	8,061.86
					Per Diem Interest:	127.91	8,189.77
9603.	3.		124 EAST CENTRE STREET		12,894.17	0.00	
		2		0.00	0.00	0.00	12,894.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	204.72	13,098.89
9603.	4.	2	120 EAST CENTRE STREET	0.00	12,920.49 0.00 Per Diem Interest:	0.00 0.00 205.14	12,920.49 13,125.63
9603.	5.	2	118 EAST CENTRE STREET	0.00	14,578.65 0.00 Per Diem Interest:	0.00 0.00 231.46	14,578.65 14,810.11
9603.	6.	4A	104 EAST CENTRE STREET	0.00	38,782.52 0.00 Per Diem Interest:	0.00 0.00 615.75	38,782.52 39,398.27
9603.	7.	2	102 EAST CENTRE STREET	0.00	9,448.88 0.00 Per Diem Interest:	0.00 0.00 150.02	9,448.88 9,598.90
9603.	8.	2	98 EAST CENTRE STREET	0.00	15,476.16 0.00 Per Diem Interest:	0.00 0.00 245.72	15,476.16 15,721.88
9603.	9.	4A	92 EAST CENTRE STREET	0.00	15,726.20 0.00 Per Diem Interest:	0.00 0.00 249.68	15,726.20 15,975.88
9603.	10.	2	90 EAST CENTRE STREET	0.00	10,872.79 0.00 Per Diem Interest:	0.00 0.00 172.63	10,872.79 11,045.42
9603.	11.	2	86 EAST CENTRE STREET	0.00	11,452.28 39.93- Per Diem Interest:	0.00 0.00 181.19	11,412.35 11,593.54
9603.	12.	2	82 EAST CENTRE STREET	0.00	10,375.34 0.00 Per Diem Interest:	0.00 0.00 164.73	10,375.34 10,540.07
9603.	14.	2	72 EAST CENTRE STREET	0.00	11,191.26 0.00 Per Diem Interest:	0.00 0.00 177.69	11,191.26 11,368.95
9603.	15.	4A	68 EAST CENTRE STREET	0.00	12,815.21 0.00 Per Diem Interest:	0.00 0.00 203.47	12,815.21 13,018.68
9604.	1.	4A	127 EAST CENTRE STREET	0.00	17,944.98 0.00 Per Diem Interest:	0.00 0.00 284.92	17,944.98 18,229.90
9604.	2.	4A	119 EAST CENTRE STREET	0.00	22,495.70 0.00 Per Diem Interest:	0.00 0.00 357.17	22,495.70 22,852.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9604.	2.01		113A EAST CENTRE STREET		0.00	0.00	
		15C		0.00	0.00	0.00	0.00
					Per Diem Interest:	50.98	50.98
9604.	3.		111 EAST CENTRE STREET		14,983.98	0.00	
		2		0.00	0.00	0.00	14,983.98
					Per Diem Interest:	237.90	15,221.88
9604.	4.		105 EAST CENTRE STREET		21,577.14	0.00	
		4A		0.00	0.00	0.00	21,577.14
					Per Diem Interest:	342.59	21,919.73
9604.	5.		99 EAST CENTRE STREET		21,171.81	0.00	
		4A		0.00	0.00	0.00	21,171.81
					Per Diem Interest:	336.15	21,507.96
9604.	6.		93 EAST CENTRE STREET		12,867.85	0.00	
		2		0.00	0.00	0.00	12,867.85
					Per Diem Interest:	204.31	13,072.16
9604.	7.		89 EAST CENTRE STREET		12,846.79	0.00	
		2		0.00	0.00	0.00	12,846.79
					Per Diem Interest:	203.97	13,050.76
9604.	8.		85 EAST CENTRE STREET		14,889.22	0.00	
		2		0.00	0.00	0.00	14,889.22
					Per Diem Interest:	236.40	15,125.62
9604.	9.		83 EAST CENTRE STREET		11,707.14	0.00	
		2		0.00	0.00	0.00	11,707.14
					Per Diem Interest:	185.87	11,893.01
9604.	10.		81 EAST CENTRE STREET		6,837.94	0.00	
		2		0.00	0.00	0.00	6,837.94
					Per Diem Interest:	108.56	6,946.50
9604.	11.		75 EAST CENTRE STREET		11,562.38	0.00	
		1		0.00	0.00	0.00	11,562.38
					Per Diem Interest:	183.58	11,745.96
9604.	12.		67 EAST CENTRE STREET		14,315.45	0.00	
		4A		0.00	0.00	0.00	14,315.45
					Per Diem Interest:	227.29	14,542.74
9604.	13.		113 EAST CENTRE STREET		466,274.59	0.00	
		4C		0.00	0.00	0.00	466,274.59
					Per Diem Interest:	7,403.07	473,677.66
9604.	14.		115 EAST CENTRE STREET		87,600.86	0.00	
		4B		0.00	0.00	0.00	87,600.86
					Per Diem Interest:	1,390.85	88,991.71
9700.	1.01		57 EAST CENTRE STREET		789,057.81	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	789,057.81
					Per Diem Interest:	12,527.93	801,585.74
9700.	4.		29 EAST CENTRE STREET		15,384.04	0.00	
		4B		0.00	0.00	0.00	15,384.04
					Per Diem Interest:	244.25	15,628.29
9700.	5.		23 EAST CENTRE STREET		11,901.90	0.00	
		2		0.00	0.00	0.00	11,901.90
					Per Diem Interest:	188.97	12,090.87
9700.	6.		19 EAST CENTRE STREET		21,761.38	0.00	
		4B		0.00	0.00	0.00	21,761.38
					Per Diem Interest:	345.51	22,106.89
9700.	7.		15 EAST CENTRE STREET		9,935.80	0.00	
		2		0.00	0.00	0.00	9,935.80
					Per Diem Interest:	157.75	10,093.55
9700.	8.		11 EAST CENTRE STREET		9,519.94	0.01	
		2		0.00	0.00	0.00	9,519.93
					Per Diem Interest:	151.15	9,671.08
9700.	9.		43 RIVER ROAD		33,202.68	0.00	
		4B		0.00	0.00	0.00	33,202.68
					Per Diem Interest:	527.16	33,729.84
9700.	10.	-C0101- -	25 RIVER ROAD A-1		7,116.93	0.00	
		2		0.00	0.00	0.00	7,116.93
					Per Diem Interest:	112.99	7,229.92
9700.	10.	-C0102- -	25 RIVER ROAD A-2		7,595.95	0.00	
		2		0.00	0.00	0.00	7,595.95
					Per Diem Interest:	120.46	7,716.41
9700.	10.	-C0103- -	25 RIVER ROAD A-3		7,464.35	0.00	
		2		0.00	0.00	0.00	7,464.35
					Per Diem Interest:	118.51	7,582.86
9700.	10.	-C0104- -	25 RIVER ROAD A-4		6,732.66	0.00	
		2		0.00	0.00	0.00	6,732.66
					Per Diem Interest:	106.89	6,839.55
9700.	10.	-C0105- -	25 RIVER ROAD A-5		5,561.42	0.00	
		2		0.00	0.00	0.00	5,561.42
					Per Diem Interest:	88.30	5,649.72
9700.	10.	-C0106- -	25 RIVER ROAD A-6		7,943.38	0.00	
		2		0.00	0.00	0.00	7,943.38
					Per Diem Interest:	126.12	8,069.50
9700.	10.	-C0107- -	25 RIVER ROAD A-7		4,827.09	0.00	
		2		0.00	0.00	0.00	4,827.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	76.64	4,903.73
9700.	10.	-C0108- - 2	25 RIVER ROAD A-8		7,016.91	0.00	
				0.00	0.00	0.00	7,016.91
					Per Diem Interest:	111.40	7,128.31
9700.	10.	-C0109- - 2	25 RIVER ROAD A-9		5,371.91	0.00	
				0.00	0.00	0.00	5,371.91
					Per Diem Interest:	85.29	5,457.20
9700.	10.	-C0110- - 2	25 RIVER ROAD A-10		7,595.95	0.00	
				0.00	0.00	0.00	7,595.95
					Per Diem Interest:	120.60	7,716.55
9700.	10.	-C0111- - 2	25 RIVER ROAD A-11		5,561.42	0.00	
				0.00	0.00	0.00	5,561.42
					Per Diem Interest:	88.30	5,649.72
9700.	10.	-C0112- - 2	25 RIVER ROAD A-12		7,943.38	0.00	
				0.00	0.00	0.00	7,943.38
					Per Diem Interest:	126.12	8,069.50
9700.	10.	-C0113- - 2	25 RIVER ROAD A-13		5,766.71	0.00	
				0.00	0.00	0.00	5,766.71
					Per Diem Interest:	91.56	5,858.27
9700.	10.	-C0114- - 2	25 RIVER ROAD A-14		6,716.86	0.00	
				0.00	0.00	0.00	6,716.86
					Per Diem Interest:	106.65	6,823.51
9700.	10.	-C0115- - 2	25 RIVER ROAD A-15		4,990.27	0.00	
				0.00	0.00	0.00	4,990.27
					Per Diem Interest:	79.24	5,069.51
9700.	10.	-C0116- - 2	25 RIVER ROAD A-16		5,108.71	0.00	
				0.00	0.00	0.00	5,108.71
					Per Diem Interest:	81.12	5,189.83
9700.	10.	-C0117- - 2	25 RIVER ROAD A-17		5,561.42	0.00	
				0.00	0.00	0.00	5,561.42
					Per Diem Interest:	88.30	5,649.72
9700.	10.	-C0118- - 2	25 RIVER ROAD A-18		5,108.71	0.00	
				0.00	0.00	0.00	5,108.71
					Per Diem Interest:	81.12	5,189.83
9700.	10.	-C0119- - 2	25 RIVER ROAD A-19		6,311.54	0.00	
				0.00	0.00	0.00	6,311.54
					Per Diem Interest:	100.21	6,411.75
9700.	10.	-C0120- - 2	25 RIVER ROAD A-20		5,964.11	0.00	
				0.00	0.00	0.00	5,964.11
					Per Diem Interest:	94.69	6,058.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9700.	10.	-C0121- - 2	25 RIVER ROAD A-21		5,561.42	0.00	
				0.00	0.00	0.00	5,561.42
					Per Diem Interest:	88.30	5,649.72
9700.	10.	-C0122- - 2	25 RIVER ROAD A-22		7,016.91	0.00	
				0.00	0.00	0.00	7,016.91
					Per Diem Interest:	111.40	7,128.31
9700.	10.	-C0123- - 2	25 RIVER ROAD A-23		5,561.42	0.00	
				0.00	0.00	0.00	5,561.42
					Per Diem Interest:	88.30	5,649.72
9700.	10.	-C0124- - 2	25 RIVER ROAD A-24		6,787.93	0.00	
				0.00	0.00	0.00	6,787.93
					Per Diem Interest:	107.78	6,895.71
9700.	10.	-C0125- - 2	25 RIVER ROAD A-25		5,561.42	0.00	
				0.00	0.00	0.00	5,561.42
					Per Diem Interest:	88.30	5,649.72
9700.	10.	-C0126- - 2	25 RIVER ROAD A-26		7,016.91	0.00	
				0.00	0.00	0.00	7,016.91
					Per Diem Interest:	111.40	7,128.31
9700.	10.	-C0127- - 2	25 RIVER ROAD A-27		5,561.42	0.00	
				0.00	0.00	0.00	5,561.42
					Per Diem Interest:	88.30	5,649.72
9700.	10.	-C0128- - 2	25 RIVER ROAD A-28		7,016.91	0.00	
				0.00	0.00	0.00	7,016.91
					Per Diem Interest:	111.40	7,128.31
9700.	10.	-C0129- - 2	25 RIVER ROAD A-29		4,866.57	0.00	
				0.00	0.00	0.00	4,866.57
					Per Diem Interest:	77.27	4,943.84
9700.	10.	-C0130- - 2	25 RIVER ROAD A-30		6,730.02	0.00	
				0.00	0.00	0.00	6,730.02
					Per Diem Interest:	106.85	6,836.87
9700.	10.	-C0131- - 2	25 RIVER ROAD A-31		5,661.43	0.00	
				0.00	0.00	0.00	5,661.43
					Per Diem Interest:	89.89	5,751.32
9700.	10.	-C0132- - 2	25 RIVER ROAD A-32		6,787.93	0.00	
				0.00	0.00	0.00	6,787.93
					Per Diem Interest:	107.78	6,895.71
9700.	10.	-C0201- - 2	25 RIVER ROAD B-1		8,782.98	0.00	
				0.00	0.00	0.00	8,782.98
					Per Diem Interest:	139.44	8,922.42
9700.	10.	-C0202- -	25 RIVER ROAD B-2		6,840.57	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	6,840.57
					Per Diem Interest:	108.61	6,949.18
9700.	10.	-C0203- -	25 RIVER ROAD B-3		8,782.98	0.00	
		2		0.00	0.00	0.00	8,782.98
					Per Diem Interest:	139.44	8,922.42
9700.	10.	-C0204- -	25 RIVER ROAD B-4		6,869.52	0.00	
		2		0.00	0.00	0.00	6,869.52
					Per Diem Interest:	109.07	6,978.59
9700.	10.	-C0205- -	25 RIVER ROAD B-5		8,782.98	0.00	
		2		0.00	0.00	0.00	8,782.98
					Per Diem Interest:	139.44	8,922.42
9700.	10.	-C0206- -	25 RIVER ROAD B-6		6,087.82	0.00	
		2		0.00	0.00	0.00	6,087.82
					Per Diem Interest:	96.65	6,184.47
9700.	10.	-C0207- -	25 RIVER ROAD B-7		8,203.94	0.00	
		2		0.00	0.00	0.00	8,203.94
					Per Diem Interest:	130.25	8,334.19
9700.	10.	-C0208- -	25 RIVER ROAD B-8		6,840.57	0.00	
		2		0.00	0.00	0.00	6,840.57
					Per Diem Interest:	108.61	6,949.18
9700.	10.	-C0209- -	25 RIVER ROAD B-9		6,916.90	0.00	
		2		0.00	0.00	0.00	6,916.90
					Per Diem Interest:	109.82	7,026.72
9700.	10.	-C0210- -	25 RIVER ROAD B-10		5,148.19	0.00	
		2		0.00	0.00	0.00	5,148.19
					Per Diem Interest:	81.74	5,229.93
9700.	10.	-C0211- -	25 RIVER ROAD B-11		7,785.46	0.00	
		2		0.00	0.00	0.00	7,785.46
					Per Diem Interest:	123.61	7,909.07
9700.	10.	-C0212- -	25 RIVER ROAD B-12		6,716.86	0.00	
		2		0.00	0.00	0.00	6,716.86
					Per Diem Interest:	106.65	6,823.51
9700.	10.	-C0213- -	25 RIVER ROAD B-13		4,590.21	0.00	
		2		0.00	0.00	0.00	4,590.21
					Per Diem Interest:	72.88	4,663.09
9700.	10.	-C0214- -	25 RIVER ROAD B-14		4,945.53	0.00	
		2		0.00	0.00	0.00	4,945.53
					Per Diem Interest:	78.52	5,024.05
9700.	10.	-C0215- -	25 RIVER ROAD B-15		4,827.09	0.00	
		2		0.00	0.00	0.00	4,827.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	76.64	4,903.73
9700.	10.	-C0216- - 2	25 RIVER ROAD B-16		5,900.94	0.00	
				0.00	0.00	0.00	5,900.94
					Per Diem Interest:	93.69	5,994.63
9700.	10.	-C0217- - 2	25 RIVER ROAD B-17		4,732.38	0.00	
				0.00	0.00	0.00	4,732.38
					Per Diem Interest:	75.05	4,807.43
9700.	10.	-C0218- - 2	25 RIVER ROAD B-18		5,150.82	0.00	
				0.00	0.00	0.00	5,150.82
					Per Diem Interest:	81.78	5,232.60
9700.	10.	-C0219- - 2	25 RIVER ROAD B-19		5,964.11	0.00	
				0.00	0.00	0.00	5,964.11
					Per Diem Interest:	94.69	6,058.80
9700.	10.	-C0220- - 2	25 RIVER ROAD B-20		5,714.11	0.00	
				0.00	0.00	0.00	5,714.11
					Per Diem Interest:	90.64	5,804.75
9700.	10.	-C0221- - 2	25 RIVER ROAD B-21		5,735.13	0.00	
				0.00	0.00	0.00	5,735.13
					Per Diem Interest:	88.30	5,823.43
9700.	10.	-C0222- - 2	25 RIVER ROAD B-22		5,900.94	0.00	
				0.00	0.00	0.00	5,900.94
					Per Diem Interest:	93.69	5,994.63
9700.	10.	-C0223- - 2	25 RIVER ROAD B-23		6,698.44	0.00	
				0.00	0.00	0.00	6,698.44
					Per Diem Interest:	106.36	6,804.80
9700.	10.	-C0224- - 2	25 RIVER ROAD B-24		6,087.82	0.00	
				0.00	0.00	0.00	6,087.82
					Per Diem Interest:	96.65	6,184.47
9700.	10.	-C0225- - 2	25 RIVER ROAD B-25		5,945.69	0.00	
				0.00	0.00	0.00	5,945.69
					Per Diem Interest:	94.40	6,040.09
9700.	10.	-C0226- - 2	25 RIVER ROAD B-26		6,840.57	0.00	
				0.00	0.00	0.00	6,840.57
					Per Diem Interest:	108.61	6,949.18
9700.	10.	-C0227- - 2	25 RIVER ROAD B-27		5,945.69	0.00	
				0.00	0.00	0.00	5,945.69
					Per Diem Interest:	94.40	6,040.09
9700.	10.	-C0228- - 2	25 RIVER ROAD B-28		6,869.52	0.00	
				0.00	0.00	0.00	6,869.52
					Per Diem Interest:	109.07	6,978.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9700.	10.	-C0229- - 2	25 RIVER ROAD B-29		5,945.69	0.00	
				0.00	0.00	0.00	5,945.69
					Per Diem Interest:	94.40	6,040.09
9700.	10.	-C0230- - 2	25 RIVER ROAD B-30		6,087.82	0.00	
				0.00	0.00	0.00	6,087.82
					Per Diem Interest:	96.65	6,184.47
9700.	10.	-C0301- - 2	25 RIVER ROAD C-1		6,698.44	0.00	
				0.00	0.00	0.00	6,698.44
					Per Diem Interest:	106.36	6,804.80
9700.	10.	-C0302- - 2	25 RIVER ROAD C-2		6,087.82	0.00	
				0.00	0.00	0.00	6,087.82
					Per Diem Interest:	96.65	6,184.47
9700.	10.	-C0303- - 2	25 RIVER ROAD C-3		6,698.44	0.00	
				0.00	0.00	0.00	6,698.44
					Per Diem Interest:	106.36	6,804.80
9700.	10.	-C0304- - 2	25 RIVER ROAD C-4		6,087.82	0.00	
				0.00	0.00	0.00	6,087.82
					Per Diem Interest:	96.65	6,184.47
9700.	10.	-C0305- - 2	25 RIVER ROAD C-5		4,982.38	0.00	
				0.00	0.00	0.00	4,982.38
					Per Diem Interest:	79.10	5,061.48
9700.	10.	-C0306- - 2	25 RIVER ROAD C-6		4,995.54	0.00	
				0.00	0.00	0.00	4,995.54
					Per Diem Interest:	79.31	5,074.85
9700.	10.	-C0307- - 2	25 RIVER ROAD C-7		5,561.42	0.00	
				0.00	0.00	0.00	5,561.42
					Per Diem Interest:	88.30	5,649.72
9700.	10.	-C0308- - 2	25 RIVER ROAD C-8		5,108.71	0.00	
				0.00	0.00	0.00	5,108.71
					Per Diem Interest:	81.12	5,189.83
9700.	10.	-C0309- - 2	25 RIVER ROAD C-9		5,945.69	0.00	
				0.00	0.00	0.00	5,945.69
					Per Diem Interest:	94.40	6,040.09
9700.	10.	-C0310- - 2	25 RIVER ROAD C-10		6,087.82	0.00	
				0.00	0.00	0.00	6,087.82
					Per Diem Interest:	96.65	6,184.47
9700.	10.	-C0311- - 2	25 RIVER ROAD C-11		6,087.82	0.00	
				0.00	0.00	0.00	6,087.82
					Per Diem Interest:	96.65	6,184.47
9700.	10.	-C0312- -	25 RIVER ROAD C-12		5,800.93	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	5,800.93
					Per Diem Interest:	92.10	5,893.03
9700.	10.	-C0313- -	25 RIVER ROAD C-13		5,945.69	0.00	
		2		0.00	0.00	0.00	5,945.69
					Per Diem Interest:	94.40	6,040.09
9700.	10.	-C0314- -	25 RIVER ROAD C-14		6,087.82	0.00	
		2		0.00	0.00	0.00	6,087.82
					Per Diem Interest:	96.65	6,184.47
9700.	10.	-C0315- -	25 RIVER ROAD C-15		6,698.44	0.00	
		2		0.00	0.00	0.00	6,698.44
					Per Diem Interest:	106.36	6,804.80
9700.	10.	-C0316- -	25 RIVER ROAD C-16		6,666.86	0.00	
		2		0.00	0.00	0.00	6,666.86
					Per Diem Interest:	105.85	6,772.71
9700.	10.	-C0317- -	25 RIVER ROAD C-17		5,829.88	0.00	
		2		0.00	0.00	0.00	5,829.88
					Per Diem Interest:	92.57	5,922.45
9700.	10.	-C0318- -	25 RIVER ROAD C-18		6,087.82	0.00	
		2		0.00	0.00	0.00	6,087.82
					Per Diem Interest:	96.65	6,184.47
9700.	10.	-C0319- -	25 RIVER ROAD C-19		6,698.44	0.00	
		2		0.00	0.00	0.00	6,698.44
					Per Diem Interest:	106.36	6,804.80
9700.	10.	-C0320- -	25 RIVER ROAD C-20		6,087.82	0.00	
		2		0.00	0.00	0.00	6,087.82
					Per Diem Interest:	96.65	6,184.47
9700.	10.	-C0321- -	25 RIVER ROAD C-21		6,716.86	0.00	
		2		0.00	0.00	0.00	6,716.86
					Per Diem Interest:	106.65	6,823.51
9700.	10.	-C0322- -	25 RIVER ROAD C-22		6,543.15	0.00	
		2		0.00	0.00	0.00	6,543.15
					Per Diem Interest:	103.88	6,647.03
9700.	10.	-C0323- -	25 RIVER ROAD C-23		5,561.42	0.00	
		2		0.00	0.00	0.00	5,561.42
					Per Diem Interest:	88.30	5,649.72
9700.	10.	-C0324- -	25 RIVER ROAD C-24		5,727.23	0.00	
		2		0.00	0.00	0.00	5,727.23
					Per Diem Interest:	90.93	5,818.16
9700.	10.	-C0325- -	25 RIVER ROAD C-25		6,524.73	0.00	
		2		0.00	0.00	0.00	6,524.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	103.59	6,628.32
9700.	10.	-C0326- - 2	25 RIVER ROAD C-26		6,666.86	0.00	
				0.00	0.00	0.00	6,666.86
					Per Diem Interest:	105.85	6,772.71
9700.	10.	-C0327- - 2	25 RIVER ROAD C-27		5,945.69	0.00	
				0.00	0.00	0.00	5,945.69
					Per Diem Interest:	94.40	6,040.09
9700.	10.	-C0328- - 2	25 RIVER ROAD C-28		6,666.86	0.00	
				0.00	0.00	0.00	6,666.86
					Per Diem Interest:	105.85	6,772.71
9700.	10.	-C0329- - 2	25 RIVER ROAD C-29		5,540.36	0.00	
				0.00	0.00	0.00	5,540.36
					Per Diem Interest:	87.97	5,628.33
9700.	10.	-C0330- - 2	25 RIVER ROAD C-30		5,685.12	2,782.08	
				0.00	0.00	0.00	2,903.04
					Per Diem Interest:	0.00	2,903.04
9700.	11.	4C	1 RIVER ROAD		737,276.00	0.00	
				0.00	0.00	0.00	737,276.00
					Per Diem Interest:	11,705.44	748,981.44
9701.	1.	2	64 EAST CENTRE STREET		13,896.96	0.00	
				0.00	0.00	0.00	13,896.96
					Per Diem Interest:	220.64	14,117.60
9701.	2.	4A	62 EAST CENTRE STREET		15,428.78	0.00	
				0.00	0.00	0.00	15,428.78
					Per Diem Interest:	244.96	15,673.74
9701.	3.	-C0001- - 4B	52 EAST CENTRE ST. UNIT 1		26,538.46	0.00	
				0.00	0.00	0.00	26,538.46
					Per Diem Interest:	421.35	26,959.81
9701.	3.	-C0002- - 4B	52 EAST CENTRE ST. UNIT 2		23,556.40	0.00	
				0.00	0.00	0.00	23,556.40
					Per Diem Interest:	374.01	23,930.41
9701.	3.	-C0003- - 4B	52 EAST CENTRE ST UNIT 3A		10,614.86	0.00	
				0.00	0.00	0.00	10,614.86
					Per Diem Interest:	168.53	10,783.39
9701.	3.	-C0004- - 4B	52 EAST CENTRE ST. UNIT 4		10,449.04	0.00	
				0.00	0.00	0.00	10,449.04
					Per Diem Interest:	165.90	10,614.94
9701.	3.	-C0005- - 4B	52 EAST CENTRE ST. UNIT 5		14,723.41	0.00	
				0.00	0.00	0.00	14,723.41
					Per Diem Interest:	233.77	14,957.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9701.	3.	-C0006- - 4B	52 EAST CENTRE ST. UNIT 6		6,869.52	0.00	
				0.00	0.00	0.00	6,869.52
					Per Diem Interest:	109.07	6,978.59
9701.	3.	-C0007- - 4B	52 EAST CENTRE ST UNIT 3B		9,340.97	0.00	
				0.00	0.00	0.00	9,340.97
					Per Diem Interest:	148.31	9,489.28
9701.	5.	-C0101- - 2	101 RIVER ROAD A-1		6,514.20	0.00	
				0.00	0.00	0.00	6,514.20
					Per Diem Interest:	103.42	6,617.62
9701.	5.	-C0102- - 2	101 RIVER ROAD A-2		7,585.42	0.00	
				0.00	0.00	0.00	7,585.42
					Per Diem Interest:	120.38	7,705.80
9701.	5.	-C0103- - 2	101 RIVER ROAD A-3		6,424.71	0.00	
				0.00	0.00	0.00	6,424.71
					Per Diem Interest:	102.00	6,526.71
9701.	5.	-C0104- - 2	101 RIVER ROAD A-4		6,608.95	0.00	
				0.00	0.00	0.00	6,608.95
					Per Diem Interest:	104.93	6,713.88
9701.	5.	-C0105- - 2	101 RIVER ROAD A-5		7,585.42	0.00	
				0.00	0.00	0.00	7,585.42
					Per Diem Interest:	120.44	7,705.86
9701.	5.	-C0106- - 2	101 RIVER ROAD A-6		7,585.42	0.00	
				0.00	0.00	0.00	7,585.42
					Per Diem Interest:	120.44	7,705.86
9701.	5.	-C0107- - 2	101 RIVER ROAD B-1		8,338.18	0.00	
				0.00	0.00	0.00	8,338.18
					Per Diem Interest:	132.39	8,470.57
9701.	5.	-C0108- - 2	101 RIVER ROAD B-2		7,248.53	0.00	
				0.00	0.00	0.00	7,248.53
					Per Diem Interest:	115.09	7,363.62
9701.	5.	-C0109- - 2	101 RIVER ROAD B-3		7,151.14	0.00	
				0.00	0.00	0.00	7,151.14
					Per Diem Interest:	113.54	7,264.68
9701.	5.	-C0110- - 2	101 RIVER ROAD C-1		6,103.65	0.00	
				0.00	0.00	0.00	6,103.65
					Per Diem Interest:	96.82	6,200.47
9701.	5.	-C0111- - 2	101 RIVER ROAD C-2		9,027.76	0.00	
				0.00	0.00	0.00	9,027.76
					Per Diem Interest:	143.34	9,171.10
9701.	5.	-C0301- -	103 RIVER ROAD A-1		6,780.03	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	6,780.03
					Per Diem Interest:	107.64	6,887.67
9701.	5.	-C0302- -	103 RIVER ROAD A-2		7,756.50	0.00	
		2		0.00	0.00	0.00	7,756.50
					Per Diem Interest:	123.15	7,879.65
9701.	5.	-C0303- -	103 RIVER ROAD A-3		6,424.71	0.00	
		2		0.00	0.00	0.00	6,424.71
					Per Diem Interest:	102.00	6,526.71
9701.	5.	-C0304- -	103 RIVER ROAD A-4		6,780.03	0.00	
		2		0.00	0.00	0.00	6,780.03
					Per Diem Interest:	107.64	6,887.67
9701.	5.	-C0305- -	103 RIVER ROAD A-5		6,803.72	0.00	
		2		0.00	0.00	0.00	6,803.72
					Per Diem Interest:	108.02	6,911.74
9701.	5.	-C0306- -	103 RIVER ROAD A-6		6,964.27	0.00	
		2		0.00	0.00	0.00	6,964.27
					Per Diem Interest:	110.58	7,074.85
9701.	5.	-C0307- -	103 RIVER ROAD E-1		7,193.26	0.00	
		2		0.00	0.00	0.00	7,193.26
					Per Diem Interest:	114.20	7,307.46
9701.	5.	-C0308- -	103 RIVER ROAD E-2		8,253.95	0.00	
		2		0.00	0.00	0.00	8,253.95
					Per Diem Interest:	131.05	8,385.00
9701.	5.	-C0309- -	103 RIVER ROAD E-3		7,269.58	0.00	
		2		0.00	0.00	0.00	7,269.58
					Per Diem Interest:	115.42	7,385.00
9701.	5.	-C0310- -	103 RIVER ROAD E-4		7,348.54	0.00	
		2		0.00	0.00	0.00	7,348.54
					Per Diem Interest:	116.68	7,465.22
9701.	5.	-C0311- -	103 RIVER ROAD E-5		7,269.58	0.00	
		2		0.00	0.00	0.00	7,269.58
					Per Diem Interest:	115.42	7,385.00
9701.	5.	-C0312- -	103 RIVER ROAD E-6		8,082.87	0.00	
		2		0.00	0.00	0.00	8,082.87
					Per Diem Interest:	128.33	8,211.20
9701.	5.	-C0501- -	105 RIVER ROAD A-1		7,353.81	0.00	
		2		0.00	0.00	0.00	7,353.81
					Per Diem Interest:	116.75	7,470.56
9701.	5.	-C0502- -	105 RIVER ROAD A-2		6,695.81	0.00	
		2		0.00	0.00	0.00	6,695.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	106.31	6,802.12
9701.	5.	-C0503- - 2	105 RIVER ROAD A-3		7,585.42	0.00	
				0.00	0.00	0.00	7,585.42
					Per Diem Interest:	120.44	7,705.86
9701.	5.	-C0504- - 2	105 RIVER ROAD A-4		7,180.10	0.00	
				0.00	0.00	0.00	7,180.10
					Per Diem Interest:	114.00	7,294.10
9701.	5.	-C0505- - 2	105 RIVER ROAD A-5		6,695.81	0.00	
				0.00	0.00	0.00	6,695.81
					Per Diem Interest:	106.31	6,802.12
9701.	5.	-C0506- - 2	105 RIVER ROAD A-6		7,585.42	0.00	
				0.00	0.00	0.00	7,585.42
					Per Diem Interest:	120.44	7,705.86
9701.	5.	-C0507- - 2	105 RIVER ROAD B-1		8,051.29	0.00	
				0.00	0.00	0.00	8,051.29
					Per Diem Interest:	127.84	8,179.13
9701.	5.	-C0508- - 2	105 RIVER ROAD B-2		8,230.26	0.00	
				0.00	0.00	0.00	8,230.26
					Per Diem Interest:	130.67	8,360.93
9701.	5.	-C0509- - 2	105 RIVER ROAD B-3		8,230.26	0.00	
				0.00	0.00	0.00	8,230.26
					Per Diem Interest:	130.67	8,360.93
9701.	5.	-C0510- - 2	105 RIVER ROAD C-1		6,353.65	0.00	
				0.00	0.00	0.00	6,353.65
					Per Diem Interest:	100.87	6,454.52
9701.	5.	-C0511- - 2	105 RIVER ROAD C-2		9,369.92	0.00	
				0.00	0.00	0.00	9,369.92
					Per Diem Interest:	148.77	9,518.69
9701.	5.	-C0512- - 2	105 RIVER ROAD C-3		6,353.65	0.00	
				0.00	0.00	0.00	6,353.65
					Per Diem Interest:	100.87	6,454.52
9701.	5.	-C0513- - 2	105 RIVER ROAD C-4		8,453.98	0.00	
				0.00	0.00	0.00	8,453.98
					Per Diem Interest:	134.23	8,588.21
9701.	5.	-C0514- - 2	105 RIVER ROAD E-1		7,888.10	0.00	
				0.00	0.00	0.00	7,888.10
					Per Diem Interest:	125.24	8,013.34
9701.	5.	-C0515- - 2	105 RIVER ROAD E-2		7,832.87	0.00	
				0.00	0.00	0.00	7,832.87
					Per Diem Interest:	124.28	7,957.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9701.	5.	-C0516- - 2	105 RIVER ROAD E-3		8,082.87	0.00	
				0.00	0.00	0.00	8,082.87
					Per Diem Interest:	128.33	8,211.20
9701.	5.	-C0701- - 2	107 RIVER ROAD A-1		6,395.76	0.00	
				0.00	0.00	0.00	6,395.76
					Per Diem Interest:	101.54	6,497.30
9701.	5.	-C0702- - 2	107 RIVER ROAD A-2		6,803.72	0.00	
				0.00	0.00	0.00	6,803.72
					Per Diem Interest:	108.02	6,911.74
9701.	5.	-C0703- - 2	107 RIVER ROAD A-3		7,585.42	0.00	
				0.00	0.00	0.00	7,585.42
					Per Diem Interest:	120.44	7,705.86
9701.	5.	-C0704- - 2	107 RIVER ROAD B-1		8,167.10	0.00	
				0.00	0.00	0.00	8,167.10
					Per Diem Interest:	129.67	8,296.77
9701.	5.	-C0705- - 2	107 RIVER ROAD B-2		8,059.18	0.00	
				0.00	0.00	0.00	8,059.18
					Per Diem Interest:	127.96	8,187.14
9701.	5.	-C0706- - 2	107 RIVER ROAD B-3		8,082.87	0.00	
				0.00	0.00	0.00	8,082.87
					Per Diem Interest:	128.33	8,211.20
9701.	5.	-C0707- - 2	107 RIVER ROAD C-1		6,353.65	0.00	
				0.00	0.00	0.00	6,353.65
					Per Diem Interest:	100.87	6,454.52
9701.	5.	-C0708- - 2	107 RIVER ROAD C-2		8,051.29	0.00	
				0.00	0.00	0.00	8,051.29
					Per Diem Interest:	127.84	8,179.13
9701.	5.	-C0709- - 2	107 RIVER ROAD E-1		7,348.54	0.00	
				0.00	0.00	0.00	7,348.54
					Per Diem Interest:	116.68	7,465.22
9701.	5.	-C0710- - 2	107 RIVER ROAD E-2		8,082.87	0.00	
				0.00	0.00	0.00	8,082.87
					Per Diem Interest:	128.33	8,211.20
9701.	5.	-C0711- - 2	107 RIVER ROAD E-3		7,809.14	0.00	
				0.00	0.00	0.00	7,809.14
					Per Diem Interest:	123.99	7,933.13
9701.	5.	-C0901- - 2	109 RIVER ROAD A-1		6,395.76	0.00	
				0.00	0.00	0.00	6,395.76
					Per Diem Interest:	101.54	6,497.30
9701.	5.	-C0902- -	109 RIVER ROAD A-2		7,585.42	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	7,585.42
					Per Diem Interest:	120.44	7,705.86
9701.	5.	-C0903- - 2	109 RIVER ROAD A-3		6,424.71	0.00	
				0.00	0.00	0.00	6,424.71
					Per Diem Interest:	90.35	6,515.06
9701.	5.	-C0904- - 2	109 RIVER ROAD A-4		7,353.81	0.00	
				0.00	0.00	0.00	7,353.81
					Per Diem Interest:	116.75	7,470.56
9701.	5.	-C0905- - 2	109 RIVER ROAD A-5		6,803.72	0.00	
				0.00	0.00	0.00	6,803.72
					Per Diem Interest:	108.02	6,911.74
9701.	5.	-C0906- - 2	109 RIVER ROAD A-6		7,756.50	0.00	
				0.00	0.00	0.00	7,756.50
					Per Diem Interest:	123.15	7,879.65
9701.	5.	-C0907- - 2	109 RIVER ROAD A-7		7,180.10	0.00	
				0.00	0.00	0.00	7,180.10
					Per Diem Interest:	114.00	7,294.10
9701.	5.	-C0908- - 2	109 RIVER ROAD A-8		7,011.65	0.00	
				0.00	0.00	0.00	7,011.65
					Per Diem Interest:	111.33	7,122.98
9701.	5.	-C0909- - 2	109 RIVER ROAD A-9		7,585.42	0.00	
				0.00	0.00	0.00	7,585.42
					Per Diem Interest:	120.44	7,705.86
9701.	5.	-C0910- - 2	109 RIVER ROAD E-1		8,167.10	0.00	
				0.00	0.00	0.00	8,167.10
					Per Diem Interest:	129.67	8,296.77
9701.	5.	-C0911- - 2	109 RIVER ROAD E-2		8,082.87	0.00	
				0.00	0.00	0.00	8,082.87
					Per Diem Interest:	128.33	8,211.20
9701.	5.	-C0912- - 2	109 RIVER ROAD E-3		8,082.87	0.00	
				0.00	0.00	0.00	8,082.87
					Per Diem Interest:	128.33	8,211.20
9701.	5.	-C0913- - 2	109 RIVER ROAD F-1		7,480.14	0.00	
				0.00	0.00	0.00	7,480.14
					Per Diem Interest:	118.76	7,598.90
9701.	5.	-C0914- - 2	109 RIVER ROAD F-2		8,082.87	0.00	
				0.00	0.00	0.00	8,082.87
					Per Diem Interest:	128.33	8,211.20
9701.	5.	-C0915- - 2	109 RIVER ROAD F-3		8,082.87	0.00	
				0.00	0.00	0.00	8,082.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	128.33	8,211.20
9701.	5.	-C1101- - 2	111 RIVER ROAD E-1		7,348.54	0.00	
				0.00	0.00	0.00	7,348.54
					Per Diem Interest:	116.68	7,465.22
9701.	5.	-C1102- - 2	111 RIVER ROAD E-2		7,269.58	0.00	
				0.00	0.00	0.00	7,269.58
					Per Diem Interest:	115.42	7,385.00
9701.	5.	-C1103- - 2	111 RIVER ROAD E-3		8,082.87	0.00	
				0.00	0.00	0.00	8,082.87
					Per Diem Interest:	128.33	8,211.20
9701.	5.	-C1104- - 2	111 RIVER ROAD E-4		7,793.35	0.00	
				0.00	0.00	0.00	7,793.35
					Per Diem Interest:	123.74	7,917.09
9701.	5.	-C1105- - 2	111 RIVER ROAD E-5		7,459.09	0.00	
				0.00	0.00	0.00	7,459.09
					Per Diem Interest:	118.43	7,577.52
9701.	5.	-C1106- - 2	111 RIVER ROAD E-6		7,809.14	0.00	
				0.00	0.00	0.00	7,809.14
					Per Diem Interest:	123.99	7,933.13
9701.	5.	-C1107- - 2	111 RIVER ROAD E-7		8,167.10	0.00	
				0.00	0.00	0.00	8,167.10
					Per Diem Interest:	129.67	8,296.77
9701.	5.	-C1108- - 2	111 RIVER ROAD E-8		7,269.58	0.00	
				0.00	0.00	0.00	7,269.58
					Per Diem Interest:	115.42	7,385.00
9701.	5.	-C1109- - 2	111 RIVER ROAD E-9		7,509.10	0.00	
				0.00	0.00	0.00	7,509.10
					Per Diem Interest:	119.22	7,628.32
9701.	5.	-C1301- - 2	113 RIVER ROAD A-1		6,395.76	0.00	
				0.00	0.00	0.00	6,395.76
					Per Diem Interest:	101.54	6,497.30
9701.	5.	-C1302- - 2	113 RIVER ROAD A-2		6,803.72	0.00	
				0.00	0.00	0.00	6,803.72
					Per Diem Interest:	108.02	6,911.74
9701.	5.	-C1303- - 2	113 RIVER ROAD A-3		7,335.42	0.00	
				0.00	0.00	0.00	7,335.42
					Per Diem Interest:	116.37	7,451.79
9701.	5.	-C1304- - 2	113 RIVER ROAD A-4		7,180.10	0.00	
				0.00	0.00	0.00	7,180.10
					Per Diem Interest:	114.00	7,294.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9701.	5.	-C1305- - 2	113 RIVER ROAD A-5		7,232.74	0.00	
				0.00	0.00	0.00	7,232.74
					Per Diem Interest:	114.83	7,347.57
9701.	5.	-C1306- - 2	113 RIVER ROAD A-6		7,585.42	0.00	
				0.00	0.00	0.00	7,585.42
					Per Diem Interest:	120.44	7,705.86
9701.	5.	-C1307- - 2	113 RIVER ROAD B-1		8,167.10	0.00	
				0.00	0.00	0.00	8,167.10
					Per Diem Interest:	129.67	8,296.77
9701.	5.	-C1308- - 2	113 RIVER ROAD B-2		8,059.18	0.00	
				0.00	0.00	0.00	8,059.18
					Per Diem Interest:	127.96	8,187.14
9701.	5.	-C1309- - 2	113 RIVER ROAD B-3		8,059.18	0.00	
				0.00	0.00	0.00	8,059.18
					Per Diem Interest:	127.96	8,187.14
9701.	5.	-C1310- - 2	113 RIVER ROAD B-4		7,240.63	0.00	
				0.00	0.00	0.00	7,240.63
					Per Diem Interest:	114.96	7,355.59
9701.	5.	-C1311- - 2	113 RIVER ROAD B-5		8,059.18	0.00	
				0.00	0.00	0.00	8,059.18
					Per Diem Interest:	127.96	8,187.14
9701.	5.	-C1312- - 2	113 RIVER ROAD B-6		8,059.18	0.00	
				0.00	0.00	0.00	8,059.18
					Per Diem Interest:	127.96	8,187.14
9701.	5.	-C1313- - 2	113 RIVER ROAD B-7		8,367.13	0.00	
				0.00	0.00	0.00	8,367.13
					Per Diem Interest:	132.85	8,499.98
9701.	5.	-C1314- - 2	113 RIVER ROAD B-8		7,811.78	0.00	
				0.00	0.00	0.00	7,811.78
					Per Diem Interest:	124.03	7,935.81
9701.	5.	-C1315- - 2	113 RIVER ROAD B-9		7,269.58	0.00	
				0.00	0.00	0.00	7,269.58
					Per Diem Interest:	115.42	7,385.00
9701.	5.	-C1316- - 2	113 RIVER ROAD C-1		6,514.20	0.00	
				0.00	0.00	0.00	6,514.20
					Per Diem Interest:	103.42	6,617.62
9701.	5.	-C1317- - 2	113 RIVER ROAD C-2		9,027.76	0.00	
				0.00	0.00	0.00	9,027.76
					Per Diem Interest:	143.34	9,171.10
9701.	6.		89 RIVER ROAD		11,557.11	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	11,557.11
					Per Diem Interest:	183.49	11,740.60
9701.	7.		65 RIVER ROAD		389,246.48	0.00	
		4C		0.00	0.00	0.00	389,246.48
					Per Diem Interest:	6,180.09	395,426.57
9701.	8.		12 EAST CENTRE STREET		8,632.96	0.00	
		4B		0.00	0.00	0.00	8,632.96
					Per Diem Interest:	137.07	8,770.03
9701.	9.		14 EAST CENTRE STREET		9,304.12	0.00	
		2		0.00	0.00	0.00	9,304.12
					Per Diem Interest:	147.73	9,451.85
9701.	10.		18 EAST CENTRE STREET		19,605.77	0.00	
		1		0.00	0.00	0.00	19,605.77
					Per Diem Interest:	311.28	19,917.05
9701.	11.		30 EAST CENTRE STREET		11,788.73	0.00	
		4A		0.00	0.00	0.00	11,788.73
					Per Diem Interest:	187.17	11,975.90

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	31,946,069.37	31,946,015.80	33,290,180.83	33,290,162.39	130,472,428.39
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	24,557.14-	24,556.92-	0.00	0.00	49,114.06-
Balance Adjustments (Prin)	2,431.99-	0.00	0.00	0.00	2,431.99-
Payments (Prin)	34,280.59	27,141.33	0.00	0.00	61,421.92
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	31,884,799.65	31,894,317.55	33,290,180.83	33,290,162.39	130,359,460.42
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	31,884,799.65	31,894,317.55	33,290,180.83	33,290,162.39	130,359,460.42
Payments (Intr)	0.00	0.00	0.00	0.00	0.00
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance:	0.00
Current Balance:	130,359,460.42
Total Per Diem Interest:	2,072,887.60
Total Balance:	132,432,348.02

Number of Accts:	8871
Land Value:	2,169,731,800
Improvement Value:	2,795,727,785
Limited Exemptions:	0
Net Taxable Value:	4,965,449,600

2024 DEDUCTIONS

Senior Citizen	41
Disabled Person	10
Surviving Spouse	0
Veteran	278
Widow of Veteran	119

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