

Range: Block: First to Last

Lot:

Qual:

As Of Date: 12/04/24

Name/Prop Loc: Prop Loc

Property Class Range: First to Last

Bill Year Range: 2024 to 2024

Bill Period Range: 1 to 4

Assessed Value/SPTX Code Year: 2024

Include Utility Due As Of 12/04/24: N

Include PILOT Due As Of 12/04/24: N

Print Balances Greater Than: 0.00

Include Prior Yr/Prd In Balance: N

Include Interest Through: 12/04/24

Include Tax Sp Charges: N

Include Other Special Charges: N

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3.	3.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00 Per Diem Interest:	0.00 0.00 0.22	5.95 6.17
10.	1.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00 Per Diem Interest:	0.00 0.00 0.22	5.95 6.17
20.	11.	1	BARNEGAT HEIGHTS	0.00	11.91 0.00 Per Diem Interest:	5.82 0.00 0.10	6.09 6.19
23.	3.	1	BARNEGAT HEIGHTS	0.00	11.91 0.00 Per Diem Interest:	8.74 0.01 0.02	3.17 3.19
28.	1.	1	BARNEGAT HEIGHTS	0.00	17.86 0.00 Per Diem Interest:	8.74 0.17 0.15	9.12 9.27
28.	2.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00 Per Diem Interest:	2.91 0.05 0.05	3.04 3.09
28.	5.	1	BARNEGAT HEIGHTS	0.00	23.82 0.00 Per Diem Interest:	0.00 0.00 0.88	23.82 24.70
30.	10.	1	BARNEGAT HEIGHTS	0.00	11.91 0.00 Per Diem Interest:	7.67 0.00 0.05	4.24 4.29
30.	34.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00 Per Diem Interest:	2.90 0.01 0.05	3.05 3.10
30.	35.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00 Per Diem Interest:	2.90 0.01 0.05	3.05 3.10
30.	36.	1	BARNEGAT HEIGHTS	0.00	11.91 0.00 Per Diem Interest:	5.81 0.01 0.10	6.10 6.20
30.	37.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00	2.90 0.01	3.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.05	3.10
30.	38.	1	BARNEGAT HEIGHTS	0.00	17.86 0.00	8.72 0.02	9.14
				Per Diem Interest:		0.15	9.29
30.	39.	1	BARNEGAT HEIGHTS	0.00	11.91 0.00	5.81 0.01	6.10
				Per Diem Interest:		0.10	6.20
31.	2.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00	2.90 0.01	3.05
				Per Diem Interest:		0.05	3.10
31.	3.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00	2.90 0.01	3.05
				Per Diem Interest:		0.05	3.10
31.	5.	1	BARNEGAT HEIGHTS	0.00	17.86 0.00	8.72 0.02	9.14
				Per Diem Interest:		0.15	9.29
31.	6.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00	2.90 0.01	3.05
				Per Diem Interest:		0.05	3.10
31.	7.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00	2.90 0.01	3.05
				Per Diem Interest:		0.05	3.10
31.	9.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00	2.90 0.01	3.05
				Per Diem Interest:		0.05	3.10
31.	10.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00	2.90 0.01	3.05
				Per Diem Interest:		0.05	3.10
31.	13.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00	2.90 0.01	3.05
				Per Diem Interest:		0.05	3.10
31.	14.	1	BARNEGAT HEIGHTS	0.00	53.59 0.00	26.14 0.06	27.45
				Per Diem Interest:		0.47	27.92
31.	15.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00	2.90 0.01	3.05
				Per Diem Interest:		0.05	3.10
31.	16.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00	2.90 0.01	3.05
				Per Diem Interest:		0.05	3.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
31.	17.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00 Per Diem Interest:	2.90 0.01 0.05	3.05 3.10
31.	18.	1	BARNEGAT HEIGHTS	0.00	11.91 0.00 Per Diem Interest:	5.81 0.01 0.10	6.10 6.20
31.	19.	1	BARNEGAT HEIGHTS	0.00	29.77 0.00 Per Diem Interest:	14.52 0.04 0.27	15.25 15.52
31.	20.	1	BARNEGAT HEIGHTS	0.00	29.77 0.00 Per Diem Interest:	14.52 0.04 0.27	15.25 15.52
31.	21.	1	BARNEGAT HEIGHTS	0.00	38.70 0.00 Per Diem Interest:	18.87 0.05 0.34	19.83 20.17
32.	9.	1	BARNEGAT HEIGHTS	0.00	41.68 0.00 Per Diem Interest:	20.33 0.05 0.37	21.35 21.72
32.	10.	1	BARNEGAT HEIGHTS	0.00	11.91 0.00 Per Diem Interest:	5.81 0.01 0.10	6.10 6.20
32.	11.	1	BARNEGAT HEIGHTS	0.00	11.91 0.00 Per Diem Interest:	5.81 0.01 0.10	6.10 6.20
32.	12.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00 Per Diem Interest:	2.90 0.01 0.05	3.05 3.10
32.	13.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00 Per Diem Interest:	2.90 0.01 0.05	3.05 3.10
32.	16.	1	BARNEGAT HEIGHTS	0.00	92.29 0.00 Per Diem Interest:	45.01 0.11 0.81	47.28 48.09
32.	17.	1	BARNEGAT HEIGHTS	0.00	11.91 0.00 Per Diem Interest:	5.81 0.01 0.10	6.10 6.20
33.	2.	1	BARNEGAT HEIGHTS	0.00	5.95 0.00 Per Diem Interest:	2.90 0.01 0.05	3.05 3.10
33.	5.		BARNEGAT HEIGHTS		29.77	14.52	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.04	15.25
					Per Diem Interest:	0.27	15.52
33.	7.	1	BARNEGAT HEIGHTS	0.00	11.91	5.81	
				0.00	0.00	0.01	6.10
					Per Diem Interest:	0.10	6.20
33.	17.	1	BARNEGAT HEIGHTS	0.00	17.86	8.72	
				0.00	0.00	0.02	9.14
					Per Diem Interest:	0.15	9.29
33.	20.	1	BARNEGAT HEIGHTS	0.00	29.77	14.52	
				0.00	0.00	0.04	15.25
					Per Diem Interest:	0.27	15.52
33.	22.	1	BARNEGAT HEIGHTS	0.00	35.72	17.43	
				0.00	0.00	0.04	18.29
					Per Diem Interest:	0.32	18.61
34.	15.	1	BARNEGAT HEIGHTS	0.00	8.93	6.65	
				0.00	0.00	0.06	2.28
					Per Diem Interest:	0.02	2.30
34.	23.	1	BARNEGAT HEIGHTS	0.00	5.95	1.46	
				0.00	0.00	0.01	4.49
					Per Diem Interest:	0.12	4.61
34.	25.	1	BARNEGAT HEIGHTS	0.00	5.95	1.46	
				0.00	0.00	0.01	4.49
					Per Diem Interest:	0.12	4.61
42.01	14.	2	322 ROUTE 72	0.00	4,798.92	0.00	
				0.00	0.00	0.00	4,798.92
					Per Diem Interest:	398.32	5,197.24
43.	7.	2	570B ROUTE 72	0.00	9,222.75	6,865.95	
				0.00	0.00	71.59	2,356.80
					Per Diem Interest:	25.14	2,381.94
45.	2.01	2	160 OLD HALFWAY RD	0.00	10,017.61	7,457.69	
				0.00	0.00	11.31	2,559.92
					Per Diem Interest:	28.49	2,588.41
45.	4.	4A	569 ROUTE 72	0.00	6,049.26	6,039.72	
				0.00	0.00	23.20	9.54
					Per Diem Interest:	0.10	9.64
45.	5.	1	579 ROUTE 72	0.00	119.08	88.65	
				0.00	0.00	0.93	30.43
					Per Diem Interest:	0.22	30.65
45.	6.	1	599 ROUTE 72	0.00	1,771.32	1,318.68	
				0.00	0.00	19.43	452.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	7.47	460.11
45.	7.	1	240 ROUTE 539	0.00	610.29 0.00	0.00 0.00	610.29
					Per Diem Interest:	22.51	632.80
46.	4.	1	769 ROUTE 72	0.00	875.24 0.00	874.59 0.03	0.65
					Per Diem Interest:	0.00	0.65
46.	8.	1	261 ROUTE 539	0.00	1,018.13 0.00	248.89 4.98	769.24
					Per Diem Interest:	29.01	798.25
47.	6.01	1	109 QUEENS RD	0.00	128.01 0.00	0.00 0.00	128.01
					Per Diem Interest:	4.72	132.73
47.	6.03	1	113 QUEENS RD	0.00	95.26 1.52-	69.11 0.00	24.63
					Per Diem Interest:	0.19	24.82
47.	6.04	1	114 KINGS RD	0.00	95.26 1.52-	69.11 0.00	24.63
					Per Diem Interest:	0.19	24.82
47.	7.	1	665 ROUTE 72	0.00	136.94 0.00	66.96 0.55	69.98
					Per Diem Interest:	1.22	71.20
47.	11.03	1	11 PRINCE RD	0.00	122.06 0.00	29.85 0.19	92.21
					Per Diem Interest:	2.49	94.70
47.	15.	1	111 KINGS RD	0.00	133.97 0.00	133.90 0.00	0.07
					Per Diem Interest:	0.00	0.07
48.	4.	1	639 ROUTE 72	0.00	1,345.60 20.00	1,345.60 6.58	20.00
					Per Diem Interest:	0.00	20.00
52.	1.01	3A	511 ROUTE 72	0.00	1,494.45 0.00	730.66 0.00	763.79
					Per Diem Interest:	13.24	777.03
52.	1.01	-QFARM- - 3B	511 ROUTE 72	0.00	169.69 0.00	82.97 0.00	86.72
					Per Diem Interest:	1.51	88.23
53.	1.	1	210 WARREN GROVE RD	0.00	1,018.13 0.00	757.96 4.10	260.17
					Per Diem Interest:	1.91	262.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
80.	2.01	-QFARM- - 3B	184 ROUTE 72	0.00	223.28 0.00 Per Diem Interest:	166.23 2.00 0.42	57.05 57.47
80.	2.02	3A	1519 WEST BAY AVE	0.00	5,721.79 0.00 Per Diem Interest:	4,259.63 51.28 10.79	1,462.16 1,472.95
80.	2.02	-QFARM- - 3B	1519 WEST BAY AVE	0.00	175.64 0.00 Per Diem Interest:	130.76 1.58 0.33	44.88 45.21
81.	1.05	3A	30 WARREN GROVE RD	0.00	13,328.03 0.00 Per Diem Interest:	13,327.99 0.00 0.00	0.04 0.04
81.	1.05	-QFARM- - 3B	30 WARREN GROVE RD	0.00	223.28 0.00 Per Diem Interest:	222.59 0.03 0.01	0.69 0.70
81.	1.08	2	80 WARREN GROVE RD	0.00	12,095.55 0.00 Per Diem Interest:	12,095.45 0.00 0.00	0.10 0.10
81.	7.	1	490 OLD CEDAR BRIDGE RD	0.00	297.70 0.00 Per Diem Interest:	221.63 1.20 0.56	76.07 76.63
85.	2.	1	19 ROUTE 72	0.00	961.57 0.00 Per Diem Interest:	0.00 0.00 35.65	961.57 997.22
85.	2.	-QFARM- - 3B	19 ROUTE 72	0.00	133.97 0.00 Per Diem Interest:	0.00 0.00 4.95	133.97 138.92
85.	2.	B01- - - 4A	19 ROUTE 72	0.00	211.37 0.00 Per Diem Interest:	0.00 0.00 7.81	211.37 219.18
85.	2.	B02- - - 4A	19 ROUTE 72	0.00	211.37 0.00 Per Diem Interest:	0.00 0.00 7.81	211.37 219.18
87.	2.	1	1439 WEST BAY AVE	0.00	14,030.60 0.00 Per Diem Interest:	6,859.77 253.90 228.41	7,170.83 7,399.24
87.	3.	4A	120 ROUTE 72	0.00	15,849.55 0.00 Per Diem Interest:	7,749.08 295.91 267.86	8,100.47 8,368.33
87.	3.	B01- - -	120 ROUTE 72		205.41	100.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	2.52	104.98
					Per Diem Interest:	2.30	107.28
87.	3.	B02- 4A	- - 120 ROUTE 72	0.00	160.76 0.00	78.60 1.98	82.16
					Per Diem Interest:	1.80	83.96
87.	10.	1	80 ROUTE 72	0.00	6,272.54 0.00	6,248.04 1.52	24.50
					Per Diem Interest:	0.18	24.68
87.	10.	B01- 4A	- - 80 ROUTE 72	0.00	133.97 0.00	133.47 0.03	0.50
					Per Diem Interest:	0.00	0.50
87.	10.	B02- 4A	- - 80 ROUTE 72	0.00	133.97 0.00	133.47 0.03	0.50
					Per Diem Interest:	0.00	0.50
87.	10.	B03- 4A	- - 80 ROUTE 72	0.00	133.97 0.00	133.47 0.03	0.50
					Per Diem Interest:	0.00	0.50
87.01	1.	1	OCEAN VIEW HEIGHTS	0.00	202.44 0.00	202.40 0.00	0.04
					Per Diem Interest:	0.00	0.04
88.	1.02	2	1460 WEST BAY AVE	0.00	5,546.15 0.00	1,355.80 24.24	4,190.35
					Per Diem Interest:	169.78	4,360.13
89.04	30.	1	OCEAN HEIGHTS	0.00	29.77 0.00	14.56 0.00	15.21
					Per Diem Interest:	0.27	15.48
90.	15.01	1	50 ROUTE 72	0.00	654.94 0.00	654.26 0.03	0.68
					Per Diem Interest:	0.00	0.68
90.	15.01	B01- 4A	- - 50 ROUTE 72	0.00	128.01 0.00	127.53 0.03	0.48
					Per Diem Interest:	0.00	0.48
90.	15.01	B02- 4A	- - 50 ROUTE 72	0.00	128.01 0.00	127.53 0.03	0.48
					Per Diem Interest:	0.00	0.48
90.12	10.	2	31 PLYMOUTH WAY	0.00	8,020.04 0.00	5,988.22 0.00	2,031.82
					Per Diem Interest:	19.78	2,051.60
90.14	8.	2	24 QUINCY TERR	0.00	7,695.55 0.00	7,695.54 0.00	0.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.01
90.15	6.	2	10 PLYMOUTH WAY	0.00	8,091.49 0.00	8,091.39 0.00	0.10
				Per Diem Interest:		0.00	0.10
90.15	10.	2	18 PLYMOUTH WAY	0.00	8,919.09 0.00	2,365.18 378.70	6,553.91
				Per Diem Interest:		219.29	6,773.20
90.17	17.	2	8 COHASSET CT	0.00	7,862.26 0.00	3,843.98 45.18	4,018.28
				Per Diem Interest:		105.46	4,123.74
90.18	12.	2	123 MARSHFIELD HILLS BLVD	0.00	8,805.97 0.00	6,555.67 34.49	2,250.30
				Per Diem Interest:		23.38	2,273.68
90.19	6.	2	4 SALEM CT	0.00	8,502.31 0.00	8,454.12 422.86	48.19
				Per Diem Interest:		0.02	48.21
90.20	14.	2	16 MARBLEHEAD PL	0.00	7,838.44 24.80	7,839.51 34.62	23.73
				Per Diem Interest:		0.17	23.90
90.21	4.	2	11 MARBLEHEAD PL	0.00	7,341.28 0.00	7,340.77 18.51	0.51
				Per Diem Interest:		0.00	0.51
90.26	20.	2	18 WOODCHUCK DRIVE	0.00	7,576.47 0.00	5,640.36 0.00	1,936.11
				Per Diem Interest:		18.20	1,954.31
90.27	36.	2	50 WOODCHUCK DRIVE	0.00	9,193.04 0.00	9,192.43 0.01	0.61
				Per Diem Interest:		0.00	0.61
90.29	2.	2	4 COUGAR LANE	0.00	8,499.34 0.00	8,499.29 37.02	0.05
				Per Diem Interest:		0.00	0.05
90.30	15.	2	74 COUGAR LANE	0.00	5,047.82 4,605.10	9,652.89 21.58	0.03
				Per Diem Interest:		0.00	0.03
90.34	14.	2	101 WOODCHUCK DRIVE	0.00	7,796.76 0.00	7,796.75 0.00	0.01
				Per Diem Interest:		0.00	0.01
90.37	25.	2	41 GARDEN PATH	0.00	8,142.16 0.00	8,142.06 0.00	0.10
				Per Diem Interest:		0.00	0.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
90.39	24.	1	22 JASMINE DRIVE	0.00	410.83 3,572.40 Per Diem Interest:	3,878.25 0.00 0.77	104.98 105.75
90.42	22.	2	54 TWILIGHT DRIVE	0.00	10,675.52 0.00 Per Diem Interest:	10,675.43 0.00 0.00	0.09 0.09
90.42	35.	2	80 TWILIGHT DRIVE	0.00	8,889.32 0.00 Per Diem Interest:	8,875.46 32.56 0.14	13.86 14.00
90.48	11.	2	2 STARRY LANE	0.00	8,859.62 0.00 Per Diem Interest:	8,859.20 0.03 0.00	0.42 0.42
90.49	16.	2	42 MILKY WAY DR	0.00	10,434.98 26.20 Per Diem Interest:	10,460.98 0.00 0.00	0.20 0.20
90.51	18.	2	36 HALEY CIRCLE	0.00	8,664.12 46.58 Per Diem Interest:	8,710.65 0.00 0.00	0.05 0.05
90.53	13.	2	43 HALEY CIRCLE	0.00	8,106.37 0.00 Per Diem Interest:	8,098.20 12.81 0.03	8.17 8.20
92.	3.03	1	1245 WEST BAY AVE	0.00	3,340.19 0.00 Per Diem Interest:	2,486.63 110.90 6.26	853.56 859.82
92.	6.	1	HATTERAS WAY END OF	0.00	899.05 0.00 Per Diem Interest:	218.85 6.25 17.47	680.20 697.67
92.	6.01	1	SOUTH POINT BLVD OFF OF	0.00	1,000.27 0.00 Per Diem Interest:	744.66 16.88 1.87	255.61 257.48
92.	7.	2	99 HATTERAS WAY	0.00	3,185.39 0.00 Per Diem Interest:	1,515.01 154.99 0.84	1,670.38 1,671.22
92.	8.	1	100 HATTERAS WAY	0.00	2,488.77 0.00 Per Diem Interest:	1,852.79 41.88 4.66	635.98 640.64
92.	10.	1	24 CATHERINE ST	0.00	937.76 0.00 Per Diem Interest:	698.13 15.82 1.76	239.63 241.39
92.01	4.		206 BARRACUDA RD		744.25	553.95	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	2.13	190.30
					Per Diem Interest:	1.39	191.69
92.01	5.	1	208 BARRACUDA RD	0.00	744.25 0.00	553.95 2.13	190.30
					Per Diem Interest:	1.39	191.69
92.03	2.	1	236 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.03	3.	1	238 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.03	5.	1	242 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.03	6.	1	244 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.03	7.	1	246 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.03	8.	1	248 BARRACUDA RD	0.00	148.85 20.00	130.82 0.17	38.03
					Per Diem Interest:	0.28	38.31
92.03	9.	1	250 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.03	10.	1	252 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.03	11.	1	254 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.03	12.	1	256 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.03	13.	1	258 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.03	14.	1	260 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.49	154.34
92.03	15.	1	262 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	9.55	158.40
92.04	2.	1	23 BITTER END RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.04	3.	1	21 BITTER END RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.04	5.	1	2 JACKSTAFF RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.04	7.	1	6 JACKSTAFF RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.04	11.	1	14 JACKSTAFF RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.04	14.	1	20 JACKSTAFF RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	2.	1	237 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	3.	1	239 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	4.	1	241 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	5.	1	243 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	6.	1	245 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	9.	1	251 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.05	10.	1	253 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	12.	1	257 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	13.	1	259 BARRACUDA RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	16.	1	13 JACKSTAFF RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	18.	1	9 JACKSTAFF RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	20.	1	3 JACKSTAFF RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	25.	1	560 MERMAID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	27.	1	556 MERMAID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	28.	1	554 MERMAID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	29.	1	552 MERMAID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	31.	1	548 MERMAID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.05	32.	1	546 MERMAID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.10	3.	1	25 JOLLY ROGER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.10	4.		23 JOLLY ROGER DR		148.85	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	148.85
					Per Diem Interest:	5.49	154.34
92.10	12.	1	7 JOLLY ROGER DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.10	13.	1	5 JOLLY ROGER DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.10	14.	1	3 JOLLY ROGER DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.10	15.	1	1 JOLLY ROGER DR	0.00	148.85	110.82	38.03
					Per Diem Interest:	0.28	38.31
92.10	16.	1	100 WINDJAMMER DR	0.00	1,041.95	775.69	266.26
					Per Diem Interest:	1.95	268.21
92.10	30.01	2	128 WINDJAMMER DR	0.00	10,197.07	6,708.37	3,723.04
					Per Diem Interest:	29.78	3,752.82
92.11	4.	1	557 MERMAID DR	0.00	148.85	36.39	112.46
					Per Diem Interest:	3.04	115.50
92.11	11.	1	573 MERMAID DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.11	12.	1	15 BITTER END RD	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.11	14.	1	4 ALMONT CT	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.11	15.	1	6 ALMONT CT	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.11	27.	1	14 JOLLY ROGER DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.11	28.	1	16 JOLLY ROGER DR	0.00	148.85	0.00	148.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.49	154.34
92.11	33.	1	26 JOLLY ROGER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.12	3.	1	579 MERMAID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.12	4.	1	581 MERMAID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.12	5.	1	4 SCUTTLE CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.12	6.	1	6 SCUTTLE CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.12	7.	1	8 SCUTTLE CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.12	18.	1	2009 BREAKERS DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.12	19.	1	2007 BREAKERS DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.12	20.	1	2005 BREAKERS DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.12	21.	1	2003 BREAKERS DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.12	24.	1	6 JOLLY ROGER DR	0.00	148.85 0.00	148.41 0.03	0.44
					Per Diem Interest:	0.00	0.44
92.12	25.	1	8 JOLLY ROGER DR	0.00	148.85 0.00	148.41 0.03	0.44
					Per Diem Interest:	0.00	0.44
92.12	27.	1	6 BITTER END RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.12	28.	1	8 BITTER END RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.12	29.	1	10 BITTER END RD	0.00	148.85 0.00	82.58 1.20	66.27
					Per Diem Interest:	1.05	67.32
92.12	30.	1	12 BITTER END RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.12	31.	1	14 BITTER END RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.13	1.	1	590 MERMAID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.13	2.	1	588 MERMAID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.13	3.	1	586 MERMAID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.13	4.	1	584 MERMAID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.13	5.	1	582 MERMAID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.13	8.	1	576 MERMAID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.13	9.	1	20 BITTER END RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	1.	1	2 WINDJAMMER DR	0.00	148.85 0.00	148.72 0.52	0.13
					Per Diem Interest:	0.00	0.13
92.15	2.	1	4 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	3.		6 WINDJAMMER DR		148.85	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	148.85
					Per Diem Interest:	5.49	154.34
92.15	6.	1	12 WINDJAMMER DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	7.	1	14 WINDJAMMER DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	10.	1	20 WINDJAMMER DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	11.	1	22 WINDJAMMER DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	12.	1	24 WINDJAMMER DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	13.	1	26 WINDJAMMER DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	15.	1	30 WINDJAMMER DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	16.	1	32 WINDJAMMER DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	17.	1	34 WINDJAMMER DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	18.	1	36 WINDJAMMER DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	19.	1	38 WINDJAMMER DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	20.	1	40 WINDJAMMER DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	21.	1	42 WINDJAMMER DR	0.00	148.85	0.00	148.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.49	154.34
92.15	22.	1	44 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	23.	1	46 WINDJAMMER DR	0.00	148.85 0.00	36.39 0.73	112.46
					Per Diem Interest:	3.04	115.50
92.15	24.	1	48 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	25.	1	50 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	26.	1	52 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	27.	1	54 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	28.	1	56 WINDJAMMER DR	0.00	148.85 0.00	109.97 0.85	38.88
					Per Diem Interest:	0.28	39.16
92.15	29.	1	58 WINDJAMMER DR	0.00	148.85 0.00	109.97 0.85	38.88
					Per Diem Interest:	0.28	39.16
92.15	30.	1	60 WINDJAMMER DR	0.00	148.85 0.00	109.97 0.85	38.88
					Per Diem Interest:	0.28	39.16
92.15	31.	1	62 WINDJAMMER DR	0.00	148.85 0.00	109.97 0.85	38.88
					Per Diem Interest:	0.28	39.16
92.15	32.	1	64 WINDJAMMER DR	0.00	148.85 0.00	109.97 0.85	38.88
					Per Diem Interest:	0.28	39.16
92.15	33.	1	66 WINDJAMMER DR	0.00	148.85 0.00	109.91 0.85	38.94
					Per Diem Interest:	0.28	39.22
92.15	34.	1	68 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.15	36.	1	72 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	37.	1	74 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	38.	1	76 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	42.	1	84 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	43.	1	86 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	44.	1	88 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	45.	1	90 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	46.	1	92 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	47.	1	94 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	55.	1	4 DENISE RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	56.	1	6 DENISE RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	57.	1	8 DENISE RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	58.	1	10 DENISE RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	59.		12 DENISE RD		148.85	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	148.85
					Per Diem Interest:	5.49	154.34
92.15	61.	1	16 DENISE RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	62.	1	18 DENISE RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	63.	1	20 DENISE RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	66.	1	26 DENISE RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.15	67.	1	28 DENISE RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.16	8.	1	1966 BREAKERS DR	0.00	1,041.95 0.00	0.00 0.00	1,041.95
					Per Diem Interest:	86.48	1,128.43
92.16	20.	1	1990 BREAKERS DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.16	45.	1	8 PILOT CT	0.00	1,041.95 0.00	509.43 9.31	532.52
					Per Diem Interest:	9.23	541.75
92.17	14.01	2	28 WRIGHT RD	0.00	5,327.52 4,798.01	7,442.18 34.87	2,683.35
					Per Diem Interest:	30.53	2,713.88
92.19	9.	1	18 HALF HITCH RD	0.00	1,041.95 0.00	774.58 7.11	267.37
					Per Diem Interest:	1.96	269.33
92.19	10.	1	20 HALF HITCH RD	0.00	1,041.95 0.00	774.58 7.11	267.37
					Per Diem Interest:	1.96	269.33
92.19	18.	1	1979 BREAKERS DR	0.00	1,041.95 0.00	562.16 9.64	479.79
					Per Diem Interest:	7.79	487.58
92.23	20.	2	36 TINA WAY	0.00	8,020.04 0.00	5,970.58 0.00	2,049.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		20.07	2,069.53
92.24	6.	1	21 FULLRIGGER AVE	0.00	1,041.95 0.00	796.09 2.65	245.86
				Per Diem Interest:		1.80	247.66
92.24	20.	2	10 DYLAN BLVD	0.00	10,773.76 0.00	8,020.61 151.23	2,753.15
				Per Diem Interest:		31.68	2,784.83
92.25	3.	1	37 OUTSAIL AVE	0.00	148.85 0.00	0.00 0.00	148.85
				Per Diem Interest:		5.49	154.34
92.25	11.01	1	21 OUTSAIL AVE	0.00	446.55 3,502.91	337.38 0.00	3,612.08
				Per Diem Interest:		45.85	3,657.93
92.25	16.	1	11 OUTSAIL AVE	0.00	446.55 0.00	400.28 0.00	46.27
				Per Diem Interest:		0.34	46.61
92.25	17.	1	9 OUTSAIL AVE	0.00	446.55 0.00	400.28 0.00	46.27
				Per Diem Interest:		0.34	46.61
92.25	18.	1	7 OUTSAIL AVE	0.00	446.55 0.00	400.23 0.00	46.32
				Per Diem Interest:		0.34	46.66
92.25	19.	1	5 OUTSAIL AVE	0.00	446.55 0.00	332.44 0.00	114.11
				Per Diem Interest:		0.84	114.95
92.25	37.	1	34 FULLRIGGER AVE	0.00	1,041.95 0.00	1,041.14 4.84	0.81
				Per Diem Interest:		0.01	0.82
92.26	1.	1	21 FOREMAST AVE	0.00	148.85 0.00	0.00 0.00	148.85
				Per Diem Interest:		5.49	154.34
92.26	2.	1	19 FOREMAST AVE	0.00	148.85 0.00	0.00 0.00	148.85
				Per Diem Interest:		5.49	154.34
92.26	13.01	1	28 OUTSAIL AVE	0.00	446.55 4,464.99	114.11 1.24	4,797.43
				Per Diem Interest:		65.41	4,862.84
92.26	17.	1	36 OUTSAIL AVE	0.00	148.85 0.00	0.00 0.00	148.85
				Per Diem Interest:		5.49	154.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.27	1.	1	75 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.27	2.	1	73 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.27	3.	1	71 WINDJAMMER DR	0.00	148.85 0.00	148.47 0.03	0.38
					Per Diem Interest:	0.00	0.38
92.27	4.	1	69 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.27	9.	1	39 MICHAEL AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.27	12.	1	33 MICHAEL AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.27	16.	1	25 MICHAEL AVE	0.00	1,041.95 0.00	775.74 1.08	266.21
					Per Diem Interest:	1.95	268.16
92.27	17.	1	10 FOREMAST AVE	0.00	1,041.95 0.00	775.74 1.08	266.21
					Per Diem Interest:	1.95	268.16
92.27	21.	1	18 FOREMAST AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.28	12.	1	4 OUTSAIL AVE	0.00	1,041.95 0.00	775.69 0.00	266.26
					Per Diem Interest:	1.95	268.21
92.28	13.	1	6 OUTSAIL AVE	0.00	1,041.95 0.00	775.69 0.00	266.26
					Per Diem Interest:	1.95	268.21
92.28	14.	1	8 OUTSAIL AVE	0.00	446.55 0.00	332.44 0.00	114.11
					Per Diem Interest:	0.84	114.95
92.28	15.	1	10 OUTSAIL AVE	0.00	446.55 0.00	332.43 0.00	114.12
					Per Diem Interest:	0.84	114.96
92.29	1.		7 LAURA DR		446.55	332.44	

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	114.11
					Per Diem Interest:	0.84	114.95
92.29	2.	1	30 MICHAEL AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.29	3.	1	34 MICHAEL AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.29	4.	1	36 MICHAEL AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.29	5.	1	38 MICHAEL AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.29	6.	1	40 MICHAEL AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.29	7.	1	42 MICHAEL AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.29	9.	1	19 LAURA DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.29	10.	1	17 LAURA DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.29	11.	1	15 LAURA DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.29	12.	1	13 LAURA DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.30	5.	1	14 LAURA DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.30	6.	1	16 LAURA DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.30	7.	1	18 LAURA DR	0.00	148.85	0.00	148.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.49	154.34
92.30	9.	1	22 LAURA DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.30	10.	1	41 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.30	11.	1	17 PLUNDER AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.30	12.	1	15 PLUNDER AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.30	13.	1	13 PLUNDER AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.30	14.	1	11 PLUNDER AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.30	16.	1	7 PLUNDER AVE	0.00	446.55 0.00	332.44 0.00	114.11
					Per Diem Interest:	0.84	114.95
92.32	1.	1	35 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.32	2.	1	33 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.32	3.	1	31 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.32	4.	1	29 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.32	5.	1	27 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.32	6.	1	25 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.32	9.	1	17 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.32	11.	1	14 WHALER AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.32	13.	1	18 WHALER AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.32	14.	1	20 WHALER AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.32	15.	1	22 WHALER AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.34	2.	1	11 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.34	3.	1	9 WINDJAMMER DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.35	23.	1	22 TINA WAY	0.00	1,071.72 0.00	799.75 8.30	271.97
					Per Diem Interest:	1.99	273.96
92.40	3.	1	146 NAUTILUS DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.40	7.	2	11 WATTS AVE	0.00	4,977.54 2,425.51-	405.59 0.00	2,146.44
					Per Diem Interest:	19.04	2,165.48
92.40	11.	1	3 WATTS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.40	12.	1	1 WATTS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	1.	1	141 NAUTILUS DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	2.		143 NAUTILUS DR		148.85	148.16	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.03	0.69
					Per Diem Interest:	0.01	0.70
92.41	3.	1	5 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	9.	1	17 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	10.	1	19 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	13.	1	25 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	14.	1	27 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	15.	1	29 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	16.	1	31 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	17.	1	33 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	18.	1	35 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	19.	1	37 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	20.	1	39 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	21.	1	41 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	22.	1	43 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.49	154.34
92.41	24.	1	47 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	25.	1	49 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	26.	1	51 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	27.	1	422 YEOMAN RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	28.	1	424 YEOMAN RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.41	29.	1	425 YEOMAN RD	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.42	6.	1	145 NAUTILUS DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.42	7.	1	2 PHOEBE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.42	8.	1	4 PHOEBE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.42	9.	1	6 PHOEBE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.43	1.	1	2 STAYSAIL AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.43	2.	1	4 STAYSAIL AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.43	3.	1	6 STAYSAIL AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.44	1.	1	51 PHOEBE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.44	2.	1	49 PHOEBE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.44	3.	1	47 PHOEBE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.44	15.	1	3 STAYSAIL AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.44	16.	1	20 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.45	15.	1	26 PHOEBE DR	0.00	565.63 0.00	421.09 13.16	144.54
					Per Diem Interest:	1.06	145.60
92.45	27.	1	26 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.45	28.	1	28 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.45	29.	1	30 SPYGLASS AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.45	31.	1	6 NIAGARA CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.45	32.	1	8 NIAGARA CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.45	33.	1	5 NIAGARA CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.45	34.	1	3 NIAGARA CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.45	35.		1 NIAGARA CT		148.85	36.39	

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	112.46
					Per Diem Interest:	3.04	115.50
92.45	36.	1	36 SPYGLASS AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.45	37.	1	38 SPYGLASS AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.45	38.	1	40 SPYGLASS AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.45	39.	1	42 SPYGLASS AVE	0.00	148.85	148.77	0.08
					Per Diem Interest:	0.11	0.08
						0.00	0.08
92.45	40.	1	44 SPYGLASS AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.45	41.	1	46 SPYGLASS AVE	0.00	148.85	148.77	0.08
					Per Diem Interest:	0.11	0.08
						0.00	0.08
92.45	42.	1	48 SPYGLASS AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.47	1.	1	1 VIKING DR	0.00	148.85	72.78	76.07
					Per Diem Interest:	0.67	77.39
						1.32	77.39
92.47	2.	1	3 VIKING DR	0.00	148.85	72.78	76.07
					Per Diem Interest:	0.67	77.39
						1.32	77.39
92.47	3.	1	5 VIKING DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.47	4.	1	7 VIKING DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.47	5.	1	9 VIKING DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.47	6.	1	11 VIKING DR	0.00	148.85	0.00	148.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.49	154.34
92.47	7.	1	13 VIKING DR	0.00	148.85 0.00	148.76 0.00	0.09
					Per Diem Interest:	0.00	0.09
92.47	8.	1	15 VIKING DR	0.00	148.85 0.00	148.76 0.00	0.09
					Per Diem Interest:	0.00	0.09
92.47	9.	1	17 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.47	10.	1	19 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.47	11.	1	21 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.47	18.	1	35 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.47	19.	1	37 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.47	20.	1	39 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.47	21.	1	41 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.47	22.	1	43 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.47	24.	1	47 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.47	28.	1	55 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	5.	1	5 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.48	6.	1	7 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	7.	1	9 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	8.	1	11 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	10.	1	15 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	12.	1	19 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	13.	1	21 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	14.	1	23 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	15.	1	25 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	16.	1	27 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	17.	1	29 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	18.	1	31 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	19.	1	33 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	20.	1	35 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	21.		37 BROADSIDE DR		148.85	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	148.85
					Per Diem Interest:	5.49	154.34
92.48	22.	1	39 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	23.	1	41 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	24.	1	43 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	25.	1	45 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	28.	1	51 BROADSIDE DR	0.00	148.85 0.00	110.80 0.78	38.05
					Per Diem Interest:	0.28	38.33
92.48	29.	1	53 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	30.	1	55 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	31.	1	57 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	34.	1	63 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	35.	1	65 BROADSIDE DR	0.00	148.85 0.00	110.82 0.00	38.03
					Per Diem Interest:	0.28	38.31
92.48	36.	1	67 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	37.	1	69 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.48	38.	1	71 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.49	154.34
92.48	39.	1	73 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.50	20.	2	18 CAPE COD AVE	0.00	9,368.62 0.00	8,375.47 304.31	993.15
					Per Diem Interest:	7.28	1,000.43
92.52	12.	1	5 CHANCE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.52	13.	1	3 CHANCE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.52	14.	1	2 RAY CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.52	15.	1	4 RAY CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.52	16.	1	6 RAY CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.52	18.	1	1 RAY CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.52	19.	1	48 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.53	4.	1	31 CATALINA AVE	0.00	744.25 8,399.61	9,143.82 3.42	0.04
					Per Diem Interest:	0.00	0.04
92.53	17.	1	5 CATALINA AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.53	18.	1	3 CATALINA AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.53	19.	1	2 CHANCE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.53	20.	1	4 CHANCE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.56	10.	2	52 FARRAGUT AVE	0.00	9,481.75 0.00	7,058.76 36.51	2,422.99
					Per Diem Interest:	26.23	2,449.22
92.57	9.	1	7 HEATHER WAY	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.57	10.	1	5 HEATHER WAY	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.57	11.	1	3 HEATHER WAY	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.57	12.	1	20 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.57	13.	1	22 BROADSIDE DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.58	8.	1	7 DAVID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.58	12.	1	4 HEATHER WAY	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.58	14.	1	8 HEATHER WAY	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.59	11.	1	4 DAVID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.59	12.	1	6 DAVID DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.60	5.	1	7 BRIAN AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.60	9.		129 NAUTILUS DR		148.85	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	148.85
					Per Diem Interest:	5.49	154.34
92.60	10.	1	127 NAUTILUS DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.61	14.	1	10 AARON WAY	0.00	446.55	332.19	114.36
					Per Diem Interest:	0.84	115.20
92.62	6.	1	1 HEADSAIL AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.62	7.	1	2 BRIAN AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.62	8.	1	4 BRIAN AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.63	5.	1	9 FARRAGUT AVE	0.00	446.55	332.44	114.11
					Per Diem Interest:	0.84	114.95
92.63	8.	1	3 FARRAGUT AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.63	9.	1	22 VIKING DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.63	11.	1	18 VIKING DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.63	12.	1	16 VIKING DR	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.64	23.	1	5 FREEBOARD AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.64	24.	1	3 FREEBOARD AVE	0.00	148.85	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.64	25.	1	32 VIKING DR	0.00	148.85	0.00	148.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.49	154.34
92.64	26.	1	2 FARRAGUT AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.64	32.	1	14 FARRAGUT AVE	0.00	446.55 0.00	445.16 0.83	1.39
					Per Diem Interest:	0.01	1.40
92.65	7.	1	19 JESSICA AVE	0.00	446.55 0.00	332.27 1.60	114.28
					Per Diem Interest:	0.84	115.12
92.65	16.	1	2 FREEBOARD AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.65	17.	1	4 FREEBOARD AVE	0.00	148.85 0.00	110.82 1.16	38.03
					Per Diem Interest:	0.28	38.31
92.66	13.	1	5 MUTINEER AVE	0.00	446.55 0.00	241.74 15.35	204.81
					Per Diem Interest:	0.41	205.22
92.66	16.	1	2 JESSICA AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.66	17.	1	4 JESSICA AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.67	16.	1	2 MUTINEER AVE	0.00	148.85 0.00	36.39 0.17	112.46
					Per Diem Interest:	3.04	115.50
92.67	17.	1	58 VIKING DRIVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.68	1.	1	106 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.68	2.	1	104 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.68	3.	1	98 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.68	4.	1	96 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.68	5.	1	4 CALM CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.68	6.	1	6 CALM CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.68	7.	1	5 CALM CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.68	8.	1	3 CALM CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.68	9.	1	2 KEY CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.68	10.	1	4 KEY CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.68	14.	1	80 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.68	15.	1	2 MOUNTY CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.68	16.	1	4 MOUNTY CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.68	19.	1	3 MOUNTY CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.69	1.	1	107 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.69	4.	1	101 VIKING DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.69	5.		99 VIKING DR		148.85	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	148.85
					Per Diem Interest:	5.49	154.34
92.69	6.	1	97 VIKING DR	0.00	148.85 0.00	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.69	8.	1	93 VIKING DR	0.00	148.85 0.00	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.69	9.	1	91 VIKING DR	0.00	148.85 0.00	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.69	10.	1	89 VIKING DR	0.00	148.85 0.00	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.69	11.	1	87 VIKING DR	0.00	148.85 0.00	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.69	12.	1	85 VIKING DR	0.00	148.85 0.00	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.69	13.	1	83 VIKING DR	0.00	148.85 0.00	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.69	14.	1	81 VIKING DR	0.00	148.85 0.00	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.69	15.	1	79 VIKING DR	0.00	148.85 0.00	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.69	19.	1	71 VIKING DR	0.00	148.85 0.00	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.69	22.	1	65 VIKING DR	0.00	148.85 0.00	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.69	24.	1	61 VIKING DR	0.00	148.85 0.00	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.69	25.	1	59 VIKING DR	0.00	148.85 0.00	0.00	148.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.49	154.34
92.71	1.	1	28 HARPOON DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	2.	1	30 HARPOON DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	3.	1	32 HARPOON DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	4.	1	34 HARPOON DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	5.	1	61 FOUR MILE AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	6.	1	59 FOUR MILE AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	8.	1	53 FOUR MILE AVE	0.00	148.85 0.00	148.62 0.01	0.23
					Per Diem Interest:	0.00	0.23
92.71	9.	1	51 FOUR MILE AVE	0.00	148.85 0.00	113.85 2.54	35.00
					Per Diem Interest:	0.16	35.16
92.71	12.	1	45 FOUR MILE AVE	0.00	148.85 0.00	111.19 1.78	37.66
					Per Diem Interest:	0.28	37.94
92.71	13.	1	43 FOUR MILE AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	14.	1	4 ELBERSON CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	15.	1	6 ELBERSON CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	16.	1	8 ELBERSON CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.71	17.	1	5 ELBERSON CT	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	18.	1	3 ELBERSON CT	0.00	148.85 0.00	72.78 0.51	76.07
					Per Diem Interest:	1.32	77.39
92.71	19.	1	1 ELBERSON CT	0.00	148.85 0.00	72.78 0.51	76.07
					Per Diem Interest:	1.32	77.39
92.71	20.	1	35 FOUR MILE AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	21.	1	33 FOUR MILE AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	23.	1	29 FOUR MILE AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	26.	1	23 FOUR MILE AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	27.	1	21 FOUR MILE AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	28.	1	19 FOUR MILE AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	29.	1	17 FOUR MILE AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	30.	1	15 FOUR MILE AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	31.	1	13 FOUR MILE AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	32.	1	11 FOUR MILE AVE	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
92.71	35.		5 FOUR MILE AVE		148.85	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	148.85
					Per Diem Interest:	5.49	154.34
92.72	6.	1	660 LIGHTHOUSE DR	0.00	744.25	744.14	
				0.00	0.00	1.33	0.11
					Per Diem Interest:	0.00	0.11
92.73	4.	1	692 LIGHTHOUSE DR	0.00	1,041.95	509.43	
				0.00	0.00	3.79	532.52
					Per Diem Interest:	9.23	541.75
92.74	3.	1	4 HUDSON AVE	0.00	1,041.95	254.72	
				0.00	0.00	0.00	787.23
					Per Diem Interest:	21.29	808.52
92.76	5.	1	53 HARPOON DR	0.00	1,041.95	255.39	
				0.00	0.00	1.08	786.56
					Per Diem Interest:	21.25	807.81
92.77	1.	1	27 HARPOON DR	0.00	148.85	0.00	
				0.00	0.00	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.77	2.	1	29 HARPOON DR	0.00	148.85	121.38	
				0.00	27.20-	0.34	0.27
					Per Diem Interest:	0.00	0.27
92.77	4.	1	33 HARPOON DR	0.00	148.85	0.00	
				0.00	0.00	0.00	148.85
					Per Diem Interest:	5.49	154.34
92.79	7.	1	54 MUTINEER AVE	0.00	1,414.08	1,053.26	
				0.00	0.00	19.18	360.82
					Per Diem Interest:	2.65	363.47
92.80	14.01	2	3 GULF CT	0.00	12,000.29	11,934.83	
				0.00	0.00	61.41	65.46
					Per Diem Interest:	0.48	65.94
92.83	6.	2	17 TRADEWINDS AVE	0.00	4,706.64	4,704.79	
				0.00	0.00	29.49	1.85
					Per Diem Interest:	0.01	1.86
92.87	11.	1	19 NAUTILUS DR	0.00	1,286.06	957.42	
				0.00	0.00	3.64	328.64
					Per Diem Interest:	2.41	331.05
92.90	4.	1	6 NAUTILUS DR	0.00	1,330.72	1,148.72	
				0.00	0.00	1.89	182.00
					Per Diem Interest:	1.33	183.33
92.111	24.2104	-C 1	- - 750 LIGHTHOUSE DR #2104	0.00	1,339.65	5,675.36	
				0.00	4,678.04	3.49	342.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		2.51	344.84
92.111	24.2107	-C 1	- - 750 LIGHTHOUSE DR #2107	0.00	1,339.65 1,962.83	2,960.15 0.00	342.33
				Per Diem Interest:		2.51	344.84
92.111	24.2205	-C 1	- - 750 LIGHTHOUSE DR #2205	0.00	1,339.65 1,962.83	2,960.15 0.00	342.33
				Per Diem Interest:		2.51	344.84
92.111	24.2306	-C 1	- - 750 LIGHTHOUSE DR #2306	0.00	1,339.65 2,880.25	1,340.26 3.65	2,879.64
				Per Diem Interest:		33.76	2,913.40
92.111	24.2307	-C 1	- - 750 LIGHTHOUSE DR #2307	0.00	1,339.65 3,424.07	4,421.39 2.62	342.33
				Per Diem Interest:		2.51	344.84
92.114	4.	2	7 WESTPORT DR	0.00	7,766.99 0.00	7,766.68 0.31	0.31
				Per Diem Interest:		0.00	0.31
92.115	3.	2	20 WESTPORT DR	0.00	8,954.82 0.00	8,954.81 0.00	0.01
				Per Diem Interest:		0.00	0.01
92.116	2.	2	19 WESTPORT DR	0.00	7,454.41 0.00	5,549.49 0.00	1,904.92
				Per Diem Interest:		17.68	1,922.60
92.116	12.	2	39 WESTPORT DR	0.00	7,650.89 0.00	7,650.79 9.85	0.10
				Per Diem Interest:		0.00	0.10
92.117	9.	2	20 WARWICK CT	0.00	7,775.92 0.00	7,775.91 0.00	0.01
				Per Diem Interest:		0.00	0.01
92.117	29.	2	5 NEWPORT ST	0.00	6,832.28 0.00	6,820.29 17.28	11.99
				Per Diem Interest:		0.04	12.03
92.120	10.	2	28 SOUTH POINT BLVD	0.00	7,903.94 0.00	5,821.65 35.02	2,082.29
				Per Diem Interest:		20.61	2,102.90
92.120	23.	2	18 MONTAUK PL	0.00	7,743.18 0.00	5,765.22 30.92	1,977.96
				Per Diem Interest:		18.89	1,996.85
92.120	82.	2	15 VINEYARD WAY	0.00	8,951.91 20.00	6,679.33 93.44	2,292.58
				Per Diem Interest:		37.82	2,330.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.121	9.	2	45 MAYPORT CT	0.00	9,190.00 0.00 Per Diem Interest:	8,544.76 33.38 4.73	645.24 649.97
92.121	13.	2	18 HATTERAS WAY	0.00	7,930.73 0.00 Per Diem Interest:	5,904.09 336.32 19.69	2,026.64 2,046.33
92.122	19.	2	11 WADSWORTH PL	0.00	6,903.66 242.86 Per Diem Interest:	6,903.66 0.00 0.49	242.86 243.35
92.123	3.	2	46 PIERHEAD DR	0.00	8,082.56 0.00 Per Diem Interest:	8,082.51 0.00 0.00	0.05 0.05
92.124	8.	2	16 VINEYARD WAY	0.00	8,031.95 0.00 Per Diem Interest:	8,031.26 0.03 0.01	0.69 0.70
92.124	12.	2	28 VINEYARD WAY	0.00	7,710.50 0.00 Per Diem Interest:	7,710.49 0.00 0.00	0.01 0.01
92.124	17.	2	5 MINOT LIGHT CT	0.00	7,710.43 0.00 Per Diem Interest:	5,740.08 16.92 18.76	1,970.35 1,989.11
92.125	8.	2	31 SOLOMANS DR	0.00	9,249.54 0.00 Per Diem Interest:	9,249.48 21.79 0.00	0.06 0.06
92.126	6.	2	30 SOLOMANS DR	0.00	7,710.43 0.00 Per Diem Interest:	7,710.23 0.00 0.00	0.20 0.20
93.	4.02	2	1176 WEST BAY AVE	0.00	12,184.86 0.00 Per Diem Interest:	5,958.30 20.38 191.57	6,226.56 6,418.13
93.01	7.	2	13 IVY CT	0.00	4,236.27 0.00 Per Diem Interest:	2,028.08 60.65 61.76	2,208.19 2,269.95
93.01	55.	2	9 POPLAR CT	0.00	3,983.23 0.00 Per Diem Interest:	3,982.57 0.03 0.00	0.66 0.66
93.02	8.	2	16 DOGWOOD DR	0.00	3,736.20 0.00 Per Diem Interest:	2,780.06 9.11 7.01	956.14 963.15
93.03	18.		65 PINE OAK BLVD		3,441.41	3,440.99	

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	0.42
					Per Diem Interest:	0.00	0.42
93.03	26.	2	3 DOVETREE CT	0.00	4,926.94 0.00	4,926.93 0.00	0.01
					Per Diem Interest:	0.00	0.01
93.03	38.	2	2 DOVETREE CT	0.00	4,132.08 0.00	4,132.07 13.91	0.01
					Per Diem Interest:	0.00	0.01
93.03	54.	2	117 PINE OAK BLVD	0.00	3,926.66 0.00	2,923.24 0.00	1,003.42
					Per Diem Interest:	7.36	1,010.78
93.03	55.	2	121 PINE OAK BLVD	0.00	3,727.20 0.00	1,697.29 67.89	2,029.91
					Per Diem Interest:	40.04	2,069.95
93.03	60.	2	3 TAMARACK CT	0.00	4,861.44 0.00	3,619.14 0.00	1,242.30
					Per Diem Interest:	9.11	1,251.41
93.20	8.	2	16 PORTLAND ST	0.00	8,320.72 0.00	8,320.71 0.00	0.01
					Per Diem Interest:	0.00	0.01
93.20	88.	2	128 MISSION WAY	0.00	8,514.22 0.00	6,338.48 0.00	2,175.74
					Per Diem Interest:	22.15	2,197.89
93.20	106.	2	80 HERITAGE POINT BLVD	0.00	8,243.38 0.00	8,242.75 0.03	0.63
					Per Diem Interest:	0.00	0.63
93.22	36.	2	6 ISLEBORO CT	0.00	11,586.48 0.00	8,563.15 281.10	3,023.33
					Per Diem Interest:	36.13	3,059.46
93.23	26.	2	10 PASSAGE LA	0.00	8,020.04 0.00	8,019.57 0.01	0.47
					Per Diem Interest:	0.00	0.47
93.25	22.	2	11 SANIBEL LANE	0.00	10,312.33 0.00	10,312.23 11.82	0.10
					Per Diem Interest:	0.00	0.10
93.25	37.	2	1 BATTERY CT	0.00	8,088.51 0.00	8,081.11 14.36	7.40
					Per Diem Interest:	0.07	7.47
93.26	6.	2	58 PORTLAND STREET	0.00	7,978.36 0.00	7,978.30 0.00	0.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.06
93.26	25.	2	4 SHEFFIELD PLACE	0.00	8,478.50 0.00	6,318.09 11.77	2,160.41
				Per Diem Interest:		21.90	2,182.31
93.28	4.	2	49 HERITAGE POINT BLVD	0.00	8,707.73 0.00	4,591.93 82.94	4,115.80
				Per Diem Interest:		64.13	4,179.93
93.30	15.	2	8 ROCKLAND ST	0.00	8,359.42 0.00	8,359.41 0.00	0.01
				Per Diem Interest:		0.00	0.01
93.30	17.	2	4 ROCKLAND ST	0.00	8,118.35 0.00	8,118.34 0.00	0.01
				Per Diem Interest:		0.00	0.01
93.30	20.	2	23 BEAR ISLAND DRIVE	0.00	8,070.65 0.00	8,070.30 0.03	0.35
				Per Diem Interest:		0.00	0.35
93.31	23.	2	8 COPPER CT	0.00	9,219.77 0.00	9,206.82 12.95	12.95
				Per Diem Interest:		0.10	13.05
93.32	25.	2	73 ROCKLAND ST	0.00	9,163.21 0.00	6,821.62 17.58	2,341.59
				Per Diem Interest:		24.89	2,366.48
93.32	38.	2	47 ROCKLAND ST	0.00	9,910.43 0.00	7,377.90 15.10	2,532.53
				Per Diem Interest:		28.04	2,560.57
93.32	45.	1	GORE AREA HERITAGE PT N	0.00	2.98 0.00	0.00 0.00	2.98
				Per Diem Interest:		0.11	3.09
93.34	4.	2	29 ROCKLAND ST	0.00	7,945.61 0.00	5,915.17 64.70	2,030.44
				Per Diem Interest:		19.75	2,050.19
94.01	12.	2	28 PINE OAK BLVD	0.00	5,126.39 0.00	5,126.36 0.00	0.03
				Per Diem Interest:		0.00	0.03
94.01	17.	2	34 PINE OAK BLVD	0.00	3,742.16 0.00	2,784.50 14.75	957.66
				Per Diem Interest:		7.02	964.68
94.01	24.	2	48 PINE OAK BLVD	0.00	3,756.97 0.00	2,796.91 0.00	960.06
				Per Diem Interest:		7.04	967.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
94.01	34.	2	68 PINE OAK BLVD	0.00	3,905.82 0.00 Per Diem Interest:	3,904.34 9.13 0.01	1.48 1.49
94.01	74.	2	22 BEECHWOOD CT	0.00	5,179.98 0.00 Per Diem Interest:	3,856.28 6.19 9.71	1,323.70 1,333.41
94.01	78.	2	21 BEECHWOOD CT	0.00	5,090.67 0.00 Per Diem Interest:	5,090.66 0.00 0.00	0.01 0.01
94.01	96.	2	146 PINE OAK BLVD	0.00	3,637.96 0.00 Per Diem Interest:	3,621.27 8.14 0.03	16.69 16.72
94.01	148.	2	16 COTTONWOOD DR	0.00	3,852.31 0.00 Per Diem Interest:	3,852.30 0.00 0.00	0.01 0.01
94.01	154.	2	210 PINE OAK BLVD	0.00	5,090.67 0.00 Per Diem Interest:	5,090.47 0.00 0.00	0.20 0.20
95.12	8.	2	23 PULASKI DR	0.00	6,894.73 0.00 Per Diem Interest:	6,893.96 0.05 0.01	0.77 0.78
95.18	69.	2	9 TIMBERLAKE PL	0.00	5,388.44 0.00 Per Diem Interest:	4,010.08 0.00 10.11	1,378.36 1,388.47
95.18	70.	2	11 TIMBERLAKE PL	0.00	5,823.01 0.00 Per Diem Interest:	5,822.65 0.03 0.00	0.36 0.36
95.18	75.	2	21 TIMBERLAKE PL	0.00	5,477.68 0.00 Per Diem Interest:	4,077.90 0.00 10.27	1,399.78 1,410.05
95.19	4.	2	8 FOUNTAIN VIEW DR	0.00	5,965.91 0.00 Per Diem Interest:	1,458.41 221.79 193.29	4,507.50 4,700.79
95.19	30.	2	53 MIRAGE BLVD	0.00	6,236.82 0.00 Per Diem Interest:	6,229.60 7.22 0.05	7.22 7.27
95.20	2.	2	4 JUMPING BROOK LA	0.00	5,831.94 0.00 Per Diem Interest:	5,831.19 0.04 0.01	0.75 0.76
95.23	1.01		27 EIGHTH ST		22,922.90	17,065.13	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	457.68	5,857.77
					Per Diem Interest:	82.90	5,940.67
95.24	17.	2	6 DEER LAKE CT	0.00	5,930.25	4,413.44	1,516.81
					Per Diem Interest:	11.28	1,528.09
95.24	38.	2	9 CLEAR LAKE CT	0.00	7,219.23	5,379.94	1,839.29
					Per Diem Interest:	16.60	1,855.89
95.25	5.	2	18 VALLEY STREAM PL	0.00	5,546.22	4,127.54	1,418.68
					Per Diem Interest:	10.40	1,429.08
95.25	7.	2	22 VALLEY STREAM PL	0.00	6,341.01	6,340.95	0.06
					Per Diem Interest:	0.00	0.06
95.25	34.	2	5 LAGO CT	0.00	7,329.44	7,329.42	0.02
					Per Diem Interest:	0.00	0.02
95.26	12.	2	11 VALLEY STREAM PL	0.00	6,921.59	6,577.60	343.99
					Per Diem Interest:	2.58	346.57
95.26	18.	2	80 MIRAGE BLVD	0.00	8,109.42	8,109.41	0.01
					Per Diem Interest:	0.00	0.01
95.26	31.	2	3 WATERFALL LA	0.00	7,835.46	7,834.75	0.71
					Per Diem Interest:	0.01	0.72
95.27	19.	2	98 MIRAGE BLVD	0.00	7,897.98	5,879.71	2,018.27
					Per Diem Interest:	19.55	2,037.82
95.28	14.	2	17 SHOAL DR	0.00	6,073.08	6,072.88	0.20
					Per Diem Interest:	0.00	0.20
95.28	21.	2	5 BAYOU CT	0.00	6,135.60	4,505.20	1,630.40
					Per Diem Interest:	13.15	1,643.55
95.28	22.	2	7 BAYOU CT	0.00	6,284.52	3,069.83	3,214.69
					Per Diem Interest:	74.12	3,288.81
95.31	5.	2	3 RIPPLE TERR	0.00	7,710.43	5,740.09	1,970.34
						12.40	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		18.76	1,989.10
95.31	9.	2	6 BREEZE TERR	0.00	6,481.00 0.00	4,826.74 26.78	1,654.26
				Per Diem Interest:		13.55	1,667.81
95.32	6.	2	10 KETTLE CREEK CT	0.00	5,751.56 0.00	5,551.23 64.73	200.33
				Per Diem Interest:		1.47	201.80
95.33	3.	2	37 LAKELAND DR	0.00	5,337.76 0.00	3,973.74 13.69	1,364.02
				Per Diem Interest:		10.00	1,374.02
95.33	4.	2	39 LAKELAND DR	0.00	6,153.46 0.00	6,147.17 6.29	6.29
				Per Diem Interest:		0.05	6.34
95.36	21.	2	18 SWIMMING RIVER CT	0.00	8,874.51 0.00	2,168.60 63.40	6,705.91
				Per Diem Interest:		319.09	7,025.00
95.36	27.	2	7 SWIMMING RIVER CT	0.00	10,002.72 0.00	10,002.71 80.20	0.01
				Per Diem Interest:		0.00	0.01
95.36	33.	2	52 WHITEWATER DR	0.00	7,790.81 0.00	7,790.77 0.00	0.04
				Per Diem Interest:		0.00	0.04
95.37	10.	2	11 MILLCREEK TERR	0.00	8,014.08 0.00	5,966.15 85.43	2,047.93
				Per Diem Interest:		20.04	2,067.97
95.37	23.	2	140 MIRAGE BLVD	0.00	10,240.88 0.00	7,618.70 29.42	2,622.18
				Per Diem Interest:		29.62	2,651.80
95.37	31.	2	20 AQUA VIEW LA	0.00	7,359.14 0.00	7,359.04 0.00	0.10
				Per Diem Interest:		0.00	0.10
95.39	4.	2	1 MEADOWBROOK ALLEY	0.00	8,794.06 20.00	4,189.92 175.98	4,624.14
				Per Diem Interest:		70.07	4,694.21
95.39	11.	2	12 TROUT RUN TERR	0.00	7,945.68 0.00	7,941.49 31.42	4.19
				Per Diem Interest:		0.03	4.22
95.41	1.	2	1 SILVER LAKE DR	0.00	8,987.56 0.00	8,987.46 0.00	0.10
				Per Diem Interest:		0.00	0.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
95.43	34.	2	17 TURTLE CREEK RUN	0.00	6,087.97 0.00 Per Diem Interest:	4,532.24 24.52 11.92	1,555.73 1,567.65
95.43	36.	2	23 TURTLE CREEK RUN	0.00	6,079.03 0.00 Per Diem Interest:	4,525.58 0.00 11.88	1,553.45 1,565.33
95.44	1.	2	2 TURTLE CREEK RUN	0.00	6,171.32 0.00 Per Diem Interest:	6,171.31 8.92 0.00	0.01 0.01
95.44	10.	2	20 TURTLE CREEK RUN	0.00	5,974.84 0.00 Per Diem Interest:	2,921.19 0.02 67.84	3,053.65 3,121.49
95.44	26.	2	10 RAPIDS CT	0.00	6,022.47 0.00 Per Diem Interest:	6,019.98 13.52 0.01	2.49 2.50
95.44	42.	2	158 MIRAGE BLVD	0.00	9,981.88 0.00 Per Diem Interest:	9,327.33 3.76 2.91	654.55 657.46
95.44	59.	2	12 WHITECAPS TERR	0.00	8,430.86 0.00 Per Diem Interest:	6,276.42 366.10 35.55	2,154.44 2,189.99
95.44	81.	2	19 HEADWATERS PL	0.00	8,555.90 0.00 Per Diem Interest:	8,555.88 0.00 0.00	0.02 0.02
95.44	106.	2	8 FIVE BRIDGES CT	0.00	7,290.67 0.00 Per Diem Interest:	5,427.60 0.00 16.99	1,863.07 1,880.06
95.47	4.	2	50 ROCKY BROOK DR	0.00	6,856.03 0.00 Per Diem Interest:	3,362.08 64.20 84.79	3,493.95 3,578.74
95.48	2.	2	3 MOUNTAIN STREAM CT	0.00	8,201.64 0.00 Per Diem Interest:	6,105.78 172.42 20.83	2,095.86 2,116.69
95.49	7.	2	41 BRIDGEWATERS PASSAGE	0.00	7,552.65 0.00 Per Diem Interest:	7,544.97 7.68 0.07	7.68 7.75
95.50	14.	2	4 BRIDGEWATERS PASSAGE	0.00	7,883.10 0.00 Per Diem Interest:	7,883.08 0.00 0.00	0.02 0.02
95.51	7.		4 BOILING SPRINGS DR		3,328.35	3,328.16	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	7.40	0.19
					Per Diem Interest:	0.00	0.19
95.52	1.	2	137 LAKE LAND DR	0.00	7,383.03	7,088.12	
					0.00	54.21	294.91
					Per Diem Interest:	2.80	297.71
95.52	2.	2	135 LAKE LAND DR	0.00	10,404.62	10,385.19	
					0.00	68.23	19.43
					Per Diem Interest:	0.16	19.59
95.52	3.	2	133 LAKE LAND DR	0.00	10,348.05	10,347.97	
					0.00	0.00	0.08
					Per Diem Interest:	0.00	0.08
95.52	6.	2	21 BOILING SPRINGS DR	0.00	8,177.82	2,509.72	
					0.00	304.73	5,668.10
					Per Diem Interest:	166.88	5,834.98
95.53	15.	2	10 IDLEBROOK CT	0.00	11,378.09	11,377.60	
					0.00	0.03	0.49
					Per Diem Interest:	0.00	0.49
95.55	23.	2	15 LILY POND LANE	0.00	8,689.93	6,487.55	
					0.00	240.69	2,202.38
					Per Diem Interest:	22.59	2,224.97
95.55	30.	2	9 TIDELANDS PL	0.00	8,415.98	8,415.96	
					0.00	15.30	0.02
					Per Diem Interest:	0.00	0.02
95.55	41.	2	114 LAKE LAND DR	0.00	7,811.65	7,786.69	
					0.00	0.00	24.96
					Per Diem Interest:	0.18	25.14
95.55	42.	2	110 LAKE LAND DR	0.00	7,847.37	5,839.03	
					0.00	136.00	2,008.34
					Per Diem Interest:	33.19	2,041.53
95.57	71.	2	15 HOT SPRINGS TERR	0.00	8,642.30	8,642.29	
					0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
95.57	109.	2	11 MYSTIC COVE TERR	0.00	7,900.96	7,900.88	
					0.00	0.00	0.08
					Per Diem Interest:	0.00	0.08
99.	3.	2	1056 WEST BAY AVE	0.00	5,650.35	4,921.63	
					0.00	0.00	728.72
					Per Diem Interest:	5.34	734.06
100.	15.	2	17 SEVENTH ST	0.00	6,733.97	3,292.34	
					0.00	46.09	3,441.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	82.97	3,524.60
102.	1.	2	1016 WEST BAY AVE	0.00	5,364.55 0.00	3,993.68 13.99	1,370.87
					Per Diem Interest:	10.05	1,380.92
103.	20.	2	9 FIFTH ST	0.00	9,425.18 0.00	7,016.65 16.92	2,408.53
					Per Diem Interest:	25.99	2,434.52
104.	12.	1	74 HIGHLAND DR	0.00	1,860.63 0.00	454.85 0.00	1,405.78
					Per Diem Interest:	38.02	1,443.80
107.	11.	2	18 THIRD ST	0.00	6,352.92 0.00	3,106.04 116.81	3,246.88
					Per Diem Interest:	75.38	3,322.26
107.	22.	1	13 SECOND ST	0.00	2,470.91 0.00	2,470.90 3.95	0.01
					Per Diem Interest:	0.00	0.01
109.	2.	2	98 HIGHLAND DR	0.00	5,034.11 0.00	3,747.68 3.83	1,286.43
					Per Diem Interest:	9.43	1,295.86
110.	10.	2	1 LAWRENCE AVE	0.00	6,478.02 0.00	4,821.23 81.98	1,656.79
					Per Diem Interest:	13.59	1,670.38
111.	10.	2	28 FIRST ST	0.00	5,653.39 0.00	1,939.62 60.38	3,713.77
					Per Diem Interest:	186.33	3,900.10
111.	17.	2	58 FIRST ST	0.00	5,224.64 0.00	1,894.53 249.70	3,330.11
					Per Diem Interest:	69.91	3,400.02
111.04	3.	2	6 HERKIMER CT	0.00	8,669.02 0.00	0.00 0.00	8,669.02
					Per Diem Interest:	719.55	9,388.57
113.01	9.	1	110 LAKEVIEW DR	0.00	148.85 0.00	0.00 0.00	148.85
					Per Diem Interest:	5.49	154.34
113.01	11.	1	106 LAKEVIEW DR	0.00	148.85 0.00	148.51 0.03	0.34
					Per Diem Interest:	0.00	0.34
113.01	12.	1	104 LAKEVIEW DR	0.00	148.85 99.90-	0.00 0.00	48.95
					Per Diem Interest:	0.58	49.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
113.03	1.	1	105 LAKEVIEW DR	0.00	1,041.95 0.00 Per Diem Interest:	774.74 1.12 1.98	267.21 269.19
113.03	9.	1	19 FAIR OAKS DR	0.00	1,041.95 0.00 Per Diem Interest:	276.06 8.13 18.77	765.89 784.66
113.03	10.	1	17 FAIR OAKS DR	0.00	1,041.95 0.00 Per Diem Interest:	509.43 0.00 9.23	532.52 541.75
113.03	28.	1	169 FAIRWAY DR	0.00	744.25 0.00 Per Diem Interest:	744.24 0.00 0.00	0.01 0.01
113.04	16.	1	104 FAIRWAY DR	0.00	1,041.95 0.00 Per Diem Interest:	774.50 9.45 1.96	267.45 269.41
113.06	19.	2	54 BUTLER DRIVE	0.00	9,246.56 0.00 Per Diem Interest:	9,220.75 14.77 0.19	25.81 26.00
113.06	56.	2	8 CARLTON CT	0.00	9,440.07 0.00 Per Diem Interest:	9,419.54 20.53 0.07	20.53 20.60
113.06	63.	2	127 EDENTON DRIVE	0.00	8,287.97 0.00 Per Diem Interest:	8,277.05 28.78 0.09	10.92 11.01
113.07	21.	2	37 BUTLER DRIVE	0.00	8,085.53 0.00 Per Diem Interest:	8,070.74 47.37 0.07	14.79 14.86
113.07	36.	2	5 HAMPSHIRE CT	0.00	9,335.87 0.00 Per Diem Interest:	6,950.16 0.00 25.61	2,385.71 2,411.32
113.09	1.	2	2 BIRMINGHAM DRIVE	0.00	8,204.61 0.00 Per Diem Interest:	8,204.60 0.00 0.00	0.01 0.01
113.10	18.	2	8 MEDFORD CT	0.00	8,139.12 0.00 Per Diem Interest:	6,059.23 10.98 20.57	2,079.89 2,100.46
114.	14.02	4C	20 BARNEGAT BLVD	0.00	46,628.75 0.00 Per Diem Interest:	34,713.13 531.81 182.86	11,915.62 12,098.48
114.01	24.		55 BARNEGAT BLVD		5,828.97	5,828.96	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.01	0.01
					Per Diem Interest:	0.00	0.01
114.02	5.	2	66 BARNEGAT BLVD	0.00	5,421.12	2,650.47	
					0.00	81.01	2,770.65
					Per Diem Interest:	59.68	2,830.33
114.03	9.	2	23 BAYSIDE AVE	0.00	6,766.72	5,037.54	
					0.00	0.00	1,729.18
					Per Diem Interest:	14.78	1,743.96
114.04	12.	2	3 SURF CT	0.00	6,978.09	6,966.69	
					0.00	11.40	11.40
					Per Diem Interest:	0.05	11.45
114.04	26.	2	12 BEACON DR	0.00	6,382.69	5,560.30	
					0.00	37.45	822.39
					Per Diem Interest:	6.03	828.42
114.05	26.	2	17 BEACON DR	0.00	6,195.14	4,612.02	
					0.00	0.00	1,583.12
					Per Diem Interest:	12.37	1,595.49
114.07	21.	2	60 BAYSIDE AVE	0.00	6,614.89	6,606.32	
					0.00	8.57	8.57
					Per Diem Interest:	0.05	8.62
114.07	22.	2	62 BAYSIDE AVE	0.00	6,826.26	0.00	
					0.00	0.00	6,826.26
					Per Diem Interest:	440.34	7,266.60
114.08	15.	2	34 BARNEGAT BLVD	0.00	5,602.71	1.99	
					0.00	0.00	5,600.72
					Per Diem Interest:	341.80	5,942.52
114.11	6.	2	13 TILLER DR	0.00	5,093.65	3,783.92	
					0.00	19.42	1,309.73
					Per Diem Interest:	9.72	1,319.45
114.12	10.	2	189 VILLAGE DR	0.00	3,745.07	3,741.24	
					0.00	3.83	3.83
					Per Diem Interest:	0.01	3.84
114.14	7.	2	113 BARNEGAT BLVD	0.00	4,956.71	3,690.06	
					0.00	137.77	1,266.65
					Per Diem Interest:	9.29	1,275.94
114.14	27.	2	32 SCHOONER AVE	0.00	5,075.79	3,778.71	
					0.00	143.17	1,297.08
					Per Diem Interest:	21.40	1,318.48
114.14	63.	2	10 COMMODORE CT	0.00	4,703.66	4,703.62	
					0.00	0.00	0.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.04
114.14	83.	2	182 VILLAGE DR	0.00	4,242.23 0.00	3,158.16 47.84	1,084.07
				Per Diem Interest:		4.88	1,088.95
114.14	85.	2	186 VILLAGE DR	0.00	3,840.33 0.00	2,860.59 47.60	979.74
				Per Diem Interest:		0.22	979.96
114.15	15.	2	2 ENSIGN AVE	0.00	4,337.49 0.00	3,229.08 28.69	1,108.41
				Per Diem Interest:		8.13	1,116.54
114.16	12.	2	9 ENSIGN AVE	0.00	5,051.97 0.00	3,760.98 23.88	1,290.99
				Per Diem Interest:		9.47	1,300.46
114.17	13.	2	27 MIZZEN DR	0.00	4,647.10 0.00	2,363.23 231.93	2,283.87
				Per Diem Interest:		52.48	2,336.35
114.17	30.	2	23 WINDWARD DR	0.00	4,721.52 0.00	4,414.98 7.65	306.54
				Per Diem Interest:		2.25	308.79
114.20	10.	2	10 NAUTILUS AVE	0.00	4,742.36 0.00	4,635.28 3.36	107.08
				Per Diem Interest:		0.79	107.87
114.21	16.	2	8 MAST DR	0.00	4,498.25 0.00	4,491.61 6.64	6.64
				Per Diem Interest:		0.01	6.65
114.21	31.	2	17 MIDSHIP DR	0.00	4,968.61 0.00	3,698.92 24.56	1,269.69
				Per Diem Interest:		9.31	1,279.00
114.22	6.	2	11 MAST DR	0.00	4,263.06 0.00	0.00 0.00	4,263.06
				Per Diem Interest:		239.04	4,502.10
114.22	24.	2	40 BOWLINE ST	0.00	4,852.51 0.00	3,084.93 326.93	1,767.58
				Per Diem Interest:		14.14	1,781.72
114.23	26.	2	54 VILLAGE DR	0.00	4,858.46 0.00	4,858.45 0.00	0.01
				Per Diem Interest:		0.00	0.01
114.25	11.	2	5 TRANSOM LA	0.00	5,897.44 0.00	5,897.36 0.00	0.08
				Per Diem Interest:		0.00	0.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
114.26	2.	2	36 ANCHOR RD	0.00	5,063.88 0.00 Per Diem Interest:	213.74 47.04 349.01	4,850.14 5,199.15
114.26	16.	2	8 ANCHOR RD	0.00	4,346.42 0.00 Per Diem Interest:	4,342.97 16.04 0.01	3.45 3.46
114.26	35.	2	2 LEXINGTON BLVD	0.00	1,750.48 0.00 Per Diem Interest:	1,303.16 2.76 3.28	447.32 450.60
114.26	40.	2	12 LEXINGTON BLVD	0.00	1,747.50 0.00 Per Diem Interest:	1,300.94 9.21 3.27	446.56 449.83
114.26	42.	2	16 POTOMAC CT	0.00	1,839.79 0.00 Per Diem Interest:	887.17 54.46 37.48	952.62 990.10
114.26	43.	2	18 POTOMAC CT	0.00	1,923.14 0.00 Per Diem Interest:	1,431.70 10.55 3.60	491.44 495.04
114.26	44.	2	20 POTOMAC CT	0.00	1,923.14 0.00 Per Diem Interest:	1,431.70 10.55 3.60	491.44 495.04
114.26	46.	2	24 POTOMAC CT	0.00	1,741.55 0.00 Per Diem Interest:	1,296.51 9.56 3.26	445.04 448.30
114.26	47.	2	26 POTOMAC CT	0.00	1,652.24 0.00 Per Diem Interest:	1,230.03 9.07 3.10	422.21 425.31
114.26	51.	2	31 POTOMAC CT	0.00	1,696.89 0.00 Per Diem Interest:	414.82 0.00 34.66	1,282.07 1,316.73
114.26	57.	2	114 LEXINGTON BLVD	0.00	1,890.40 0.00 Per Diem Interest:	1,391.31 9.53 3.67	499.09 502.76
114.26	58.	2	112 LEXINGTON BLVD	0.00	1,952.91 0.00 Per Diem Interest:	77.41 9.55 142.36	1,875.50 2,017.86
114.26	59.	2	110 LEXINGTON BLVD	0.00	1,619.49 0.00 Per Diem Interest:	1,204.54 12.58 3.04	414.95 417.99
114.26	66.		111 LEXINGTON BLVD		1,735.59	1,292.08	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	15.78	443.51
					Per Diem Interest:	3.25	446.76
114.26	74.	2	95 LEXINGTON BLVD	0.00	1,818.95 0.00	1,354.13 9.98	464.82
					Per Diem Interest:	3.41	468.23
114.26	75.	2	93 LEXINGTON BLVD	0.00	1,923.14 0.00	1,431.70 19.83	491.44
					Per Diem Interest:	3.60	495.04
114.26	77.	2	80 LEXINGTON CT	0.00	1,997.57 0.00	1,487.11 10.96	510.46
					Per Diem Interest:	3.74	514.20
114.26	78.	2	82 LEXINGTON CT	0.00	1,923.14 0.00	470.13 0.00	1,453.01
					Per Diem Interest:	39.28	1,492.29
114.26	79.	2	84 LEXINGTON CT	0.00	1,735.59 0.00	1,292.08 9.52	443.51
					Per Diem Interest:	3.25	446.76
114.26	84.	2	79 LEXINGTON CT	0.00	1,932.07 0.00	944.62 10.29	987.45
					Per Diem Interest:	17.12	1,004.57
114.26	86.	2	75 LEXINGTON BLVD	0.00	1,732.61 0.00	1,291.79 5.31	440.82
					Per Diem Interest:	3.23	444.05
114.26	89.	2	69 LEXINGTON BLVD	0.00	1,732.61 0.00	1,289.86 9.51	442.75
					Per Diem Interest:	3.25	446.00
114.26	94.	2	59 LEXINGTON BLVD	0.00	1,869.56 0.00	1,869.55 0.00	0.01
					Per Diem Interest:	0.00	0.01
114.26	95.	2	57 LEXINGTON BLVD	0.00	1,726.66 0.00	1,285.43 9.47	441.23
					Per Diem Interest:	3.24	444.47
114.26	96.	2	55 LEXINGTON BLVD	0.00	1,729.64 0.00	1,729.63 0.00	0.01
					Per Diem Interest:	0.00	0.01
114.26	97.	2	53 LEXINGTON BLVD	0.00	1,932.07 0.00	1,438.35 10.60	493.72
					Per Diem Interest:	3.62	497.34
114.26	98.	2	51 LEXINGTON BLVD	0.00	1,943.98 0.00	1,447.21 20.05	496.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3.64	500.41
114.26	101.	2	45 LEXINGTON BLVD	0.00	1,744.52 0.00	1,298.73 9.57	445.79
					Per Diem Interest:	3.27	449.06
114.26	105.	2	37 LEXINGTON BLVD	0.00	1,932.07 0.00	1,438.35 10.60	493.72
					Per Diem Interest:	3.62	497.34
114.26	106.	2	35 LEXINGTON BLVD	0.00	1,795.13 0.00	1,336.40 9.85	458.73
					Per Diem Interest:	3.36	462.09
114.26	109.	2	29 LEXINGTON BLVD	0.00	1,943.98 0.00	1,448.23 10.46	495.75
					Per Diem Interest:	3.64	499.39
114.26	113.	2	21 LEXINGTON BLVD	0.00	1,756.43 0.00	429.38 6.58	1,327.05
					Per Diem Interest:	35.88	1,362.93
114.26	114.	2	19 LEXINGTON BLVD	0.00	2,083.90 0.00	1,553.26 11.22	530.64
					Per Diem Interest:	3.89	534.53
114.29	13.	2	154 WINDWARD DR	0.00	4,706.64 0.00	4,656.87 126.12	49.77
					Per Diem Interest:	0.02	49.79
114.29	17.	2	146 WINDWARD DR	0.00	3,926.66 0.00	2,916.22 65.94	1,010.44
					Per Diem Interest:	16.75	1,027.19
114.31	2.	2	85 VILLAGE DR	0.00	5,611.65 0.00	4,180.20 29.47	1,431.45
					Per Diem Interest:	10.50	1,441.95
114.31	19.	2	119 VILLAGE DR	0.00	4,417.87 0.00	36.85 37.80	4,381.02
					Per Diem Interest:	324.60	4,705.62
114.31	20.	2	128 WINDWARD DR	0.00	4,542.90 0.00	3,004.53 42.58	1,538.37
					Per Diem Interest:	11.80	1,550.17
114.32	6.	2	115 WINDWARD DR	0.00	4,230.32 0.00	60.15 66.18	4,170.17
					Per Diem Interest:	279.11	4,449.28
114.32	42.	2	72 GEORGETOWN BLVD	0.00	6,043.31 0.00	4,498.99 290.87	1,544.32
					Per Diem Interest:	11.73	1,556.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
114.32	48.	2	84 GEORGETOWN BLVD	0.00	4,337.49 0.00 Per Diem Interest:	3,229.08 10.71 8.13	1,108.41 1,116.54
114.33	12.	2	155 WINDWARD DR	0.00	4,367.26 0.00 Per Diem Interest:	2,135.22 28.24 45.40	2,232.04 2,277.44
114.37	16.	2	9 COLONIAL CT	0.00	5,266.31 0.00 Per Diem Interest:	5,266.01 5.38 0.00	0.30 0.30
114.37	23.	2	4 SILVERSMITH CT	0.00	5,891.48 0.00 Per Diem Interest:	1,331.13 264.58 90.52	4,560.35 4,650.87
114.37	49.	2	40 LAMP POST DR	0.00	6,117.80 0.00 Per Diem Interest:	4,542.04 156.93 26.11	1,575.76 1,601.87
114.38	10.	2	25 GEORGETOWN BLVD	0.00	5,266.31 0.00 Per Diem Interest:	3,801.20 198.68 5.13	1,465.11 1,470.24
114.46	5.	2	107 GEORGETOWN BLVD	0.00	6,418.41 0.00 Per Diem Interest:	4,772.42 32.31 13.41	1,645.99 1,659.40
114.46	17.	2	15 FLINTLOCK DR	0.00	5,022.27 0.00 Per Diem Interest:	2,927.85 42.00 21.35	2,094.42 2,115.77
114.49	46.	2	18 CANNONBALL DR	0.00	7,558.60 0.00 Per Diem Interest:	5,627.06 9.13 18.12	1,931.54 1,949.66
114.50	40.	2	6 TEAKWOOD LA	0.00	7,406.84 69.23 Per Diem Interest:	7,469.12 0.00 0.05	6.95 7.00
114.52	5.	2	28 LEXINGTON BLVD	0.00	1,943.98 0.00 Per Diem Interest:	1,447.21 10.24 3.64	496.77 500.41
114.52	7.	2	40 LEXINGTON BLVD	0.00	1,762.38 0.00 Per Diem Interest:	1,312.02 9.67 3.30	450.36 453.66
114.52	14.	2	12 POTOMAC AVE	0.00	1,744.52 0.00 Per Diem Interest:	1,298.73 9.57 3.27	445.79 449.06
114.52	16.		7 SOVEREIGN RD		2,066.04	1,538.08	

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	527.96
					Per Diem Interest:	3.87	531.83
114.53	4.	2	9 POTOMAC AVE	0.00	1,961.84 0.00	1,463.91 10.58	497.93
					Per Diem Interest:	3.65	501.58
114.53	6.	2	5 POTOMAC AVE	0.00	1,768.34 0.00	1,316.46 9.70	451.88
					Per Diem Interest:	3.31	455.19
114.53	7.	2	70 LEXINGTON BLVD	0.00	1,780.25 0.00	1,420.79 32.89	359.46
					Per Diem Interest:	2.64	362.10
114.53	13.	2	90 LEXINGTON BLVD	0.00	1,946.96 0.00	1,449.68 10.48	497.28
					Per Diem Interest:	3.65	500.93
114.54	21.01	2	51 OLD MAIN SHORE RD	0.00	9,437.09 0.00	9,428.90 14.53	8.19
					Per Diem Interest:	0.06	8.25
114.56	22.	2	13 TARA CT	0.00	5,376.46 0.00	100.40 97.26	5,276.06
					Per Diem Interest:	339.77	5,615.83
114.57	11.	2	30 TARA LA	0.00	6,519.63 0.00	6,519.42 0.00	0.21
					Per Diem Interest:	0.00	0.21
114.58	7.	2	47 TARA LA	0.00	6,064.15 0.00	6,064.14 0.00	0.01
					Per Diem Interest:	0.00	0.01
114.58	8.	2	49 TARA LA	0.00	5,742.63 0.00	2,807.66 21.84	2,934.97
					Per Diem Interest:	64.03	2,999.00
114.58	9.	2	53 TARA LA	0.00	9,672.27 0.00	9,672.25 0.00	0.02
					Per Diem Interest:	0.00	0.02
114.59	5.	2	122 FREEDOM HILLS DRIVE	0.00	11,279.85 0.00	8,397.37 72.16	2,882.48
					Per Diem Interest:	33.81	2,916.29
114.59	21.	2	97 FREEDOM HILLS DRIVE	0.00	11,116.12 0.00	8,275.48 165.10	2,840.64
					Per Diem Interest:	33.12	2,873.76
114.63	5.	2	24 FREEDOM HILLS DRIVE	0.00	11,411.81 371.16	8,771.93 218.82	3,011.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	35.93	3,046.97
114.67	3.	2	121 ROCKRIMMON BLVD	0.00	13,459.09 0.00	10,030.47 100.67	3,428.62
					Per Diem Interest:	42.82	3,471.44
115.02	7.	2	13 SPARROW LA	0.00	4,751.29 0.00	3,537.14 50.25	1,214.15
					Per Diem Interest:	8.90	1,223.05
115.05	5.	2	9 CARDINAL PL	0.00	5,474.77 0.00	4,496.71 62.54	978.06
					Per Diem Interest:	0.22	978.28
115.05	12.	2	56 ROBIN LA	0.00	6,004.61 0.00	5,985.45 15.16	19.16
					Per Diem Interest:	0.14	19.30
115.06	9.	2	77 SANDPIPER RD	0.00	5,751.56 0.00	4,281.80 161.12	1,469.76
					Per Diem Interest:	24.25	1,494.01
115.06	10.	2	75 SANDPIPER RD	0.00	5,766.45 0.00	775.92 350.23	4,990.53
					Per Diem Interest:	106.96	5,097.49
115.06	37.	2	106 ROBIN LA	0.00	5,614.62 0.00	4,179.85 12.84	1,434.77
					Per Diem Interest:	10.52	1,445.29
115.07	10.	2	65 QUAIL RD	0.00	6,394.60 0.00	6,393.98 0.03	0.62
					Per Diem Interest:	0.00	0.62
115.07	23.	2	42 SANDPIPER RD	0.00	6,349.94 0.00	6,349.93 0.00	0.01
					Per Diem Interest:	0.00	0.01
115.07	38.	2	72 SANDPIPER RD	0.00	5,230.59 0.00	5,229.83 0.05	0.76
					Per Diem Interest:	0.01	0.77
115.08	3.	2	88 SANDPIPER RD	0.00	5,962.93 0.00	4,439.15 4.54	1,523.78
					Per Diem Interest:	11.39	1,535.17
115.08	7.	2	84 QUAIL RD	0.00	4,956.77 0.00	4,953.77 0.00	3.00
					Per Diem Interest:	0.02	3.02
115.08	12.	2	74 QUAIL RD	0.00	5,977.88 0.00	4,448.90 7.14	1,528.98
					Per Diem Interest:	11.48	1,540.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
115.10	3.	2	35 OSPREY PL	0.00	5,608.67 0.00 Per Diem Interest:	5,608.66 0.00 0.00	0.01 0.01
115.11	16.	2	29 ROBIN LA	0.00	5,230.59 0.00 Per Diem Interest:	5,230.58 0.00 0.00	0.01 0.01
116.01	3.	-CC 4A	- - 890C WEST BAY AVE	0.00	4,143.98 0.00 Per Diem Interest:	3,085.02 8.10 7.77	1,058.96 1,066.73
116.01	3.	-CF 4A	- - 890F WEST BAY AVE	0.00	4,286.88 0.00 Per Diem Interest:	4,263.12 7.45 0.17	23.76 23.93
116.02	9.	2	3 LAUREL CT	0.00	7,326.40 0.00 Per Diem Interest:	7,326.20 0.00 0.00	0.20 0.20
116.02	14.	2	4 LAUREL CT	0.00	7,683.64 0.00 Per Diem Interest:	7,676.86 14.14 0.07	6.78 6.85
116.05	16.	2	6 DEER RUN DR S	0.00	5,418.14 0.00 Per Diem Interest:	4,380.78 27.63 7.61	1,037.36 1,044.97
116.07	13.	2	57 DEER RUN DR S	0.00	7,472.34 0.00 Per Diem Interest:	7,472.30 6.53 0.00	0.04 0.04
116.07	35.	2	91 DEER RUN DR S	0.00	8,091.49 0.00 Per Diem Interest:	8,086.49 0.00 0.04	5.00 5.04
116.07	36.	2	93 DEER RUN DR S	0.00	7,058.54 0.00 Per Diem Interest:	7,058.44 0.00 0.00	0.10 0.10
116.08	29.	2	135 RAVENWOOD BLVD	0.00	7,353.19 0.00 Per Diem Interest:	7,353.17 0.00 0.00	0.02 0.02
116.10	4.	2	49 HICKORY CIR	0.00	6,543.45 0.00 Per Diem Interest:	4,871.32 32.28 13.84	1,672.13 1,685.97
116.10	6.	2	45 HICKORY CIR	0.00	10,273.63 0.00 Per Diem Interest:	2,374.48 274.52 361.04	7,899.15 8,260.19
116.10	16.		13 HICKORY CIR		8,511.31	8,510.56	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.05	0.75
					Per Diem Interest:	0.01	0.76
116.13	3.	2	46 HICKORY CIR	0.00	8,165.91 0.00	0.00 0.00	8,165.91
					Per Diem Interest:	551.54	8,717.45
116.13	6.	2	40 HICKORY CIR	0.00	9,091.76 0.00	0.00 0.00	9,091.76
					Per Diem Interest:	628.38	9,720.14
116.14	2.	2	94 DEER RUN DR S	0.00	7,457.39 0.00	7,457.38 0.00	0.01
					Per Diem Interest:	0.00	0.01
116.16	23.	2	1 BUXTON CT	0.00	7,790.81 0.00	5,801.09 31.25	1,989.72
					Per Diem Interest:	19.08	2,008.80
116.17	16.	2	88 RAVENWOOD BLVD	0.00	7,871.19 0.00	3,848.34 0.00	4,022.85
					Per Diem Interest:	105.64	4,128.49
116.17	27.	2	147 SPRUCE CIR N	0.00	8,151.03 0.00	6,068.10 21.44	2,082.93
					Per Diem Interest:	20.62	2,103.55
116.19	27.	2	2 TANGLEWOOD DR	0.00	5,689.05 0.00	3,817.25 290.72	1,871.80
					Per Diem Interest:	1.87	1,873.67
116.19	44.	2	9 GLEN CT	0.00	9,151.30 0.00	6,812.76 0.00	2,338.54
					Per Diem Interest:	24.84	2,363.38
116.23	2.	2	3 SPRUCE CIR S	0.00	5,111.51 0.00	3,805.31 44.68	1,306.20
					Per Diem Interest:	9.58	1,315.78
116.25	3.	2	59 RAVENWOOD BLVD	0.00	5,147.23 0.00	2,391.56 8.77	2,755.67
					Per Diem Interest:	59.28	2,814.95
116.25	20.	2	5 SANDALWOOD CT	0.00	5,177.00 20.00	4,535.53 1.54	661.47
					Per Diem Interest:	4.85	666.32
116.25	22.	2	1 SANDALWOOD CT	0.00	4,795.95 0.00	4,795.88 0.00	0.07
					Per Diem Interest:	0.00	0.07
116.29	8.	2	1 BIRCH CT	0.00	6,570.24 0.00	4,891.27 50.19	1,678.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		13.95	1,692.92
116.29	11.	2	27 DEER RUN DR N	0.00	6,972.13 0.00	6,965.03 7.10	7.10
				Per Diem Interest:		0.05	7.15
116.30	1.	2	3 BOULDER DR	0.00	6,507.72 0.00	4,844.73 61.77	1,662.99
				Per Diem Interest:		13.69	1,676.68
116.33	7.	15F	11 ORCHID LA	0.00	0.00 3,190.36	0.00 0.00	3,190.36
				Per Diem Interest:		38.89	3,229.25
116.35	1.	1	OPEN SPACE 68 RAVENWOOD	0.00	2.98 0.00	0.00 0.00	2.98
				Per Diem Interest:		0.11	3.09
119.	1.	1	78 CAPE MAY AVE	0.00	151.83 0.00	0.00 0.00	151.83
				Per Diem Interest:		5.60	157.43
121.	3.	1	72 TUCKERTON AVE	0.00	50.61 0.00	0.00 0.00	50.61
				Per Diem Interest:		1.86	52.47
127.	1.	1	35 PENNSYLVANIA AVE	0.00	50.61 0.00	0.00 0.00	50.61
				Per Diem Interest:		1.86	52.47
135.	5.	1	21 TUCKERTON AVE	0.00	98.24 0.00	73.14 0.80	25.10
				Per Diem Interest:		0.18	25.28
139.	3.01	2	126 PENNSYLVANIA AVE	0.00	8,791.93 7,653.02	8,040.19 332.02	8,404.76
				Per Diem Interest:		276.54	8,681.30
142.02	1.	1	300 BURR ST EXT	0.00	187.55 0.00	0.00 0.00	187.55
				Per Diem Interest:		6.92	194.47
142.03	9.01	1	OPEN SPACE PENNSYLVANIA	0.00	690.66 0.00	0.00 0.00	690.66
				Per Diem Interest:		57.32	747.98
143.	1.01	2	119 BENGAL BLVD	0.00	12,610.57 0.00	389.42 140.27	12,221.15
				Per Diem Interest:		865.16	13,086.31
144.01	9.	1	275 HAWTHORNE LANE	0.00	279.84 0.00	208.46 1.49	71.38
				Per Diem Interest:		0.52	71.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
144.03	30.	1	OPEN SPACE VIVAS DR	0.00	607.31 0.00 Per Diem Interest:	0.00 0.00 50.40	607.31 657.71
144.04	13.	2	125 VIVAS DR	0.00	9,157.25 0.00 Per Diem Interest:	4,477.12 9.84 131.27	4,680.13 4,811.40
144.05	26.	2	48 ROSE HILL RD	0.00	5,424.09 0.00 Per Diem Interest:	2,651.92 81.08 59.72	2,772.17 2,831.89
144.06	35.	1	280 HAWTHORNE LANE	0.00	119.08 0.00 Per Diem Interest:	88.68 0.35 0.22	30.40 30.62
144.06	36.	1	276 HAWTHORNE LANE	0.00	297.70 0.00 Per Diem Interest:	0.00 0.00 14.69	297.70 312.39
144.06	49.	2	246 HAWTHORNE LANE	0.00	6,647.64 0.00 Per Diem Interest:	6,637.25 26.02 0.05	10.39 10.44
144.07	46.	1	OPEN SPACE HAWTHORNE LANE	0.00	711.50 0.00 Per Diem Interest:	0.00 0.00 59.05	711.50 770.55
144.11	16.	2	114 HAWTHORNE LANE	0.00	10,491.93 138.19 Per Diem Interest:	7,843.31 133.68 32.23	2,786.81 2,819.04
144.12	8.	2	101 HAWTHORNE LANE	0.00	12,184.86 0.00 Per Diem Interest:	0.00 0.00 885.13	12,184.86 13,069.99
144.13	15.	2	129 EMERSON LANE	0.00	11,422.75 0.00 Per Diem Interest:	11,403.35 0.40 0.14	19.40 19.54
146.01	4.	1	609 NORTH MAIN ST	0.00	669.83 0.00 Per Diem Interest:	327.49 17.85 13.35	342.34 355.69
146.01	5.	1	601 NORTH MAIN ST	0.00	1,000.27 0.00 Per Diem Interest:	489.05 26.65 19.94	511.22 531.16
150.	2.	1	28 THORN AVE	0.00	321.52 0.00 Per Diem Interest:	320.87 0.34 0.00	0.65 0.65
154.	1.		24 LUKE /DALFORD TRACT		38.70	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	38.70
					Per Diem Interest:	3.21	41.91
154.	1.01	1	25 FROST RD	0.00	38.70	18.92	19.78
					Per Diem Interest:	0.34	20.12
154.	2.	4A	525 NORTH MAIN ST	0.00	7,287.70	0.00	7,287.70
					Per Diem Interest:	478.64	7,766.34
154.	3.	1	29 FROST RD	0.00	1,205.69	0.00	1,205.69
					Per Diem Interest:	44.48	1,250.17
154.	4.	1	27 FROST RD	0.00	17.86	0.00	17.86
					Per Diem Interest:	0.65	18.51
155.	1.	1	21 FROST RD	0.00	1,098.51	817.80	280.71
					Per Diem Interest:	2.06	282.77
157.	1.	1	24 FROST RD	0.00	732.34	545.20	187.14
					Per Diem Interest:	1.37	188.51
159.	4.	4A	455 NORTH MAIN ST	0.00	35,997.88	43,988.56	9,198.98
					Per Diem Interest:	138.03	9,337.01
159.	6.	2	439 NORTH MAIN ST	0.00	12,738.58	0.09	12,738.49
					Per Diem Interest:	931.07	13,669.56
159.	7.	4A	427 NORTH MAIN ST	0.00	11,616.25	8,647.81	2,968.44
					Per Diem Interest:	35.23	3,003.67
159.	8.	2	4 ROSE HILL RD	0.00	5,555.08	4,135.53	1,419.55
					Per Diem Interest:	10.41	1,429.96
160.01	3.	1	ROSE HILL RD	0.00	151.83	37.12	114.71
					Per Diem Interest:	3.10	117.81
161.	32.	1	97 ALEXANDER DR	0.00	1,559.95	1,161.32	398.63
					Per Diem Interest:	2.92	401.55
161.03	9.	2	16 NELSON DR	0.00	10,821.40	8,056.08	2,765.32
					Per Diem Interest:	162.35	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	31.88	2,797.20
161.04	2.	2	4 WILLIAMS ST	0.00	11,544.81 0.00	11,544.61 0.00	0.20
					Per Diem Interest:	0.00	0.20
161.04	6.	2	12 WILLIAMS ST	0.00	11,217.40 0.00	11,217.39 0.00	0.01
					Per Diem Interest:	0.00	0.01
161.08	9.15	1	31 JON DR OPEN	0.00	532.88 0.00	0.00 0.00	532.88
					Per Diem Interest:	44.23	577.11
161.08	9.33	2	4 WHISPER WAY	0.00	9,231.68 0.00	6,872.60 62.99	2,359.08
					Per Diem Interest:	25.17	2,384.25
161.09	7.01	1	23 ROSE HILL RD	0.00	3,465.23 0.00	2,579.72 6.96	885.51
					Per Diem Interest:	6.49	892.00
161.09	7.02	2	21 ROSE HILL RD	0.00	3,241.95 0.00	2,413.50 6.51	828.45
					Per Diem Interest:	6.08	834.53
161.09	7.03	2	19 ROSE HILL RD	0.00	5,322.88 0.00	3,962.66 87.55	1,360.22
					Per Diem Interest:	9.97	1,370.19
161.10	17.11	2	43 BENJAMIN CT	0.00	15,813.82 0.00	8,425.60 774.40	7,388.22
					Per Diem Interest:	70.19	7,458.41
164.	2.01	4A	870 WEST BAY AVE	0.00	75,803.35 0.00	37,061.40 292.01	38,741.95
					Per Diem Interest:	1,459.69	40,201.64
164.	5.01	-CF2 - - 4A	848F2 WEST BAY AVE	0.00	4,667.94 0.00	2,281.95 0.01	2,385.99
					Per Diem Interest:	49.48	2,435.47
164.	7.	1	880 WEST BAY AVE	0.00	8,448.73 0.00	8,448.67 34.19	0.06
					Per Diem Interest:	0.00	0.06
165.	18.	1	718 WEST BAY AVE	0.00	2,786.47 0.00	0.00 0.00	2,786.47
					Per Diem Interest:	128.95	2,915.42
165.	24.	2	25 BURR ST	0.00	11,952.66 0.00	11,952.65 0.00	0.01
					Per Diem Interest:	0.00	0.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
165.	28.	2	63 BURR ST	0.00	6,543.45 0.00 Per Diem Interest:	88.84 411.16 3.24	6,454.61 6,457.85
166.	8.	2	403 NORTH MAIN ST	0.00	7,427.62 0.00 Per Diem Interest:	1,892.86 23.19 244.46	5,534.76 5,779.22
166.	9.	4A	405 NORTH MAIN ST	0.00	10,615.98 0.00 Per Diem Interest:	2,263.40 666.54 163.20	8,352.58 8,515.78
168.	1.	4A	708 WEST BAY AVE	0.00	6,355.90 0.00 Per Diem Interest:	4,731.70 93.80 13.05	1,624.20 1,637.25
168.	3.	2	106 RAILROAD AVE	0.00	9,672.27 0.00 Per Diem Interest:	7,200.60 57.13 27.03	2,471.67 2,498.70
168.	8.	4A	365 NORTH MAIN ST	0.00	5,489.59 0.00 Per Diem Interest:	5,489.27 0.01 0.00	0.32 0.32
169.	5.	2	94 MEMORIAL DR	0.00	5,215.70 0.00 Per Diem Interest:	5,208.60 14.55 0.01	7.10 7.11
169.	7.	4A	349 SOUTH MAIN ST	0.00	9,630.60 0.00 Per Diem Interest:	504.64 88.29 652.62	9,125.96 9,778.58
169.	8.02	2	92 MEMORIAL DR	0.00	5,412.19 0.00 Per Diem Interest:	4,029.15 0.00 10.14	1,383.04 1,393.18
172.	1.02	1	775 WEST BAY AVE	0.00	1,417.05 0.00 Per Diem Interest:	1,054.94 18.28 2.66	362.11 364.77
172.	1.03	1	775 WEST BAY AVE	0.00	1,443.85 0.00 Per Diem Interest:	1,074.89 18.63 2.71	368.96 371.67
172.	3.01	2	52 HILLSIDE AVE	0.00	5,763.54 0.00 Per Diem Interest:	5,763.45 0.00 0.00	0.09 0.09
172.	15.	4B	733 WEST BAY AVE	0.00	5,587.83 0.00 Per Diem Interest:	4,159.91 34.31 10.47	1,427.92 1,438.39
174.	5.02		170 GUNNING RIVER RD		4,057.65	80.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	56.54	3,977.31
					Per Diem Interest:	272.18	4,249.49
174.	6.03	1	176 GUNNING RIVER RD	0.00	5,334.78	60.32	5,274.46
					Per Diem Interest:	362.40	5,636.86
174.	9.02	4A	819 WEST BAY AVE	0.00	13,393.52	3,274.15	10,119.37
					Per Diem Interest:	526.91	10,646.28
174.	9.03	1	815 WEST BAY AVE	0.00	2,715.02	1,327.42	1,387.60
					Per Diem Interest:	24.05	1,411.65
174.	9.04	2	811 WEST BAY AVE	0.00	10,172.41	7,572.93	2,599.48
					Per Diem Interest:	29.14	2,628.62
174.	13.	1	HILLSIDE AVE SOUTH OF	0.00	2,625.71	1,954.73	670.98
					Per Diem Interest:	11.07	682.05
174.	14.	1	47 HILLSIDE AVE REAR	0.00	2,619.76	0.00	2,619.76
					Per Diem Interest:	118.16	2,737.92
174.	14.01	2	47A HILLSIDE AVE REAR	0.00	9,663.41	9,663.32	0.09
					Per Diem Interest:	0.00	0.09
174.	36.	1	HILLSIDE AVE NEAR	0.00	4,266.04	0.00	4,266.04
					Per Diem Interest:	354.08	4,620.12
174.	37.	1	HILLSIDE AVE NEAR	0.00	2,131.53	0.00	2,131.53
					Per Diem Interest:	152.36	2,283.89
174.	41.	2	203 SOUTH MAIN ST	0.00	7,171.59	1,753.15	5,418.44
					Per Diem Interest:	240.91	5,659.35
174.	47.	1	140 GUNNING RIVER RD	0.00	3,462.25	2,577.50	884.75
					Per Diem Interest:	14.60	899.35
174.	47.01	1	GUNNING RIVER RD	0.00	2,866.85	2,134.25	732.60
					Per Diem Interest:	12.09	744.69
174.	48.	1	SOUTH MAIN NEAR W S	0.00	4,837.63	0.00	4,837.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	401.54	5,239.17
174.01	23.02	2	289 SOUTH MAIN ST	0.00	6,352.92 0.00	21.21 122.69	6,331.71
					Per Diem Interest:	401.18	6,732.89
174.01	28.02	1	275 SOUTH MAIN ST	0.00	2,411.37 0.00	2,411.34 5.10	0.03
					Per Diem Interest:	0.00	0.03
174.01	29.	4A	267 SOUTH MAIN ST	0.00	9,443.04 0.00	9,442.94 0.00	0.10
					Per Diem Interest:	0.00	0.10
174.01	30.01	2	26 MEMORIAL DR	0.00	7,120.98 0.00	7,120.16 0.04	0.82
					Per Diem Interest:	0.01	0.83
174.02	33.06	-C01 - 4A	249-1 SOUTH MAIN STREET	0.00	6,370.78 0.00	6,354.10 16.68	16.68
					Per Diem Interest:	0.12	16.80
174.02	33.06	-C03 - 4A	249-3 SOUTH MAIN STREET	0.00	6,370.78 0.00	6,354.10 16.68	16.68
					Per Diem Interest:	0.12	16.80
174.02	33.06	-C04 - 4A	249-4 SOUTH MAIN STREET	0.00	6,370.78 0.00	6,370.77 0.00	0.01
					Per Diem Interest:	0.00	0.01
174.09	17.	2	9 HILLSIDE AVE	0.00	4,280.93 0.00	3,186.97 58.85	1,093.96
					Per Diem Interest:	8.02	1,101.98
174.09	17.01	1	9A HILLSIDE AVE	0.00	166.71 0.00	124.11 2.29	42.60
					Per Diem Interest:	0.31	42.91
188.	4.	2	40 GUNNING RIVER RD	0.00	10,050.35 0.00	0.00 0.00	10,050.35
					Per Diem Interest:	834.21	10,884.56
191.	7.01	1	31 GUNNING RIVER RD	0.00	83.36 0.00	62.06 0.31	21.30
					Per Diem Interest:	0.16	21.46
191.	8.	2	29 GUNNING RIVER RD	0.00	3,399.73 0.00	1,662.18 12.74	1,737.55
					Per Diem Interest:	32.30	1,769.85
191.	9.	1	27 GUNNING RIVER RD	0.00	83.36 0.00	62.06 0.31	21.30
					Per Diem Interest;	0.16	21.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
191.	9.01	1	25 GUNNING RIVER RD	0.00	83.36 0.00	62.06 0.31	21.30
					Per Diem Interest:	0.16	21.46
192.	5.	1	71 GUNNING RIVER RD	0.00	83.36 0.00	82.70 0.01	0.66
					Per Diem Interest:	0.00	0.66
192.	6.	2	67 GUNNING RIVER RD	0.00	541.81 0.00	403.39 2.07	138.42
					Per Diem Interest:	1.02	139.44
193.	5.	2	71 PACIFIC AVE	0.00	4,117.19 0.00	0.00 0.00	4,117.19
					Per Diem Interest:	227.83	4,345.02
193.	6.	1	69 PACIFIC AVE	0.00	38.70 0.00	0.00 0.00	38.70
					Per Diem Interest:	1.43	40.13
194.	2.	1	91 MATISSE AVE	0.00	297.70 0.00	221.63 0.29	76.07
					Per Diem Interest:	0.56	76.63
196.01	21.	2	173 BEVERLY DR	0.00	6,323.15 0.00	3,091.48 28.85	3,231.67
					Per Diem Interest:	74.78	3,306.45
196.02	27.	2	10 RENO CT	0.00	4,804.95 0.00	4,804.35 0.03	0.60
					Per Diem Interest:	0.00	0.60
196.05	25.	2	25 POMONA DR	0.00	4,879.30 0.00	2,072.39 120.40	2,806.91
					Per Diem Interest:	22.45	2,829.36
196.06	14.	2	7 FRESNO ST	0.00	5,010.29 0.00	3,729.95 32.62	1,280.34
					Per Diem Interest:	9.39	1,289.73
196.06	15.	2	5 FRESNO ST	0.00	5,441.96 0.00	4,493.89 81.38	948.07
					Per Diem Interest:	1.90	949.97
196.07	9.	2	190 BEVERLY DR	0.00	5,584.92 0.00	115.39 51.83	5,469.53
					Per Diem Interest:	398.38	5,867.91
196.08	17.	2	52 TULSA DR SO	0.00	6,180.25 0.00	1,510.81 52.88	4,669.44
					Per Diem Interest:	195.34	4,864.78
197.	9.		203 ELEVENTH ST		7,034.65	3,635.85	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	364.15	3,398.80
					Per Diem Interest:	27.19	3,425.99
198.	4.	2	212 ELEVENTH ST	0.00	6,748.86	5,024.24	
					0.00	10.19	1,724.62
					Per Diem Interest:	14.71	1,739.33
198.	12.	2	207 BAY SHORE DR	0.00	8,800.01	8,799.59	
					0.00	0.03	0.42
					Per Diem Interest:	0.00	0.42
199.	2.	2	245 BAY SHORE DR	0.00	9,752.65	7,260.44	
					0.00	334.64	2,492.21
					Per Diem Interest:	14.95	2,507.16
199.	3.	2	247 BAY SHORE DR	0.00	8,261.18	6,845.70	
					0.00	72.11	1,415.48
					Per Diem Interest:	6.37	1,421.85
199.	28.	2	120 MONTCLAIR RD N	0.00	8,951.84	4,376.69	
					0.00	101.73	4,575.15
					Per Diem Interest:	127.18	4,702.33
201.	5.	2	305 BAY SHORE DR	0.00	18,725.33	18,725.22	
					0.00	82.99	0.11
					Per Diem Interest:	0.00	0.11
201.	16.	2	347 BAY SHORE DR	0.00	13,795.42	13,597.63	
					0.00	269.64	197.79
					Per Diem Interest:	1.45	199.24
201.	17.	2	349 BAY SHORE DR	0.00	9,463.88	9,463.87	
					0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
201.	22.	1	361 BAY SHORE DR	0.00	1,958.87	1,458.30	
					0.00	2.03	500.57
					Per Diem Interest:	3.67	504.24
201.	23.	1	363 BAY SHORE DR	0.00	5,477.68	4,077.90	
					0.00	5.67	1,399.78
					Per Diem Interest:	10.27	1,410.05
202.	4.	-C04 - - 2	389-4 BAY SHORE DR	0.00	7,841.42	7,840.46	
					0.00	0.06	0.96
					Per Diem Interest:	0.01	0.97
202.	4.	-C12 - - 2	389-12 BAY SHORE DR	0.00	7,841.42	5,837.61	
					0.00	66.83	2,003.81
					Per Diem Interest:	19.31	2,023.12
202.	5.	-C02 - - 2	397-4 BAY SHORE DR 2ND-L	0.00	9,708.00	9,707.90	
					0.00	27.59	0.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.10
202.	6.	-C08A - - 2	401-8A BAY SHORE DR	0.00	7,972.41 0.00	3,889.44 0.15	4,082.97
				Per Diem Interest:		108.35	4,191.32
202.	6.	-C12B - - 2	401-12B BAY SHORE DR	0.00	8,017.06 0.00	5,968.36 82.40	2,048.70
				Per Diem Interest:		20.05	2,068.75
202.	11.23	2	441-23 EAST BAY AVE	0.00	8,838.71 0.00	6,494.29 105.71	2,344.42
				Per Diem Interest:		40.53	2,384.95
202.	13.	4A	459 EAST BAY AVE	0.00	46,887.75 0.00	34,905.94 0.00	11,981.81
				Per Diem Interest:		183.95	12,165.76
205.	3.	4A	483 EAST BAY AVE	0.00	9,600.83 0.00	7,147.41 211.51	2,453.42
				Per Diem Interest:		26.73	2,480.15
205.	5.	1	481 EAST BAY AVE	0.00	6,641.69 0.00	4,944.46 139.13	1,697.23
				Per Diem Interest:		14.25	1,711.48
205.	19.	1	24 WOODMANSEE BLVD	0.00	961.57 0.00	960.80 0.05	0.77
				Per Diem Interest:		0.01	0.78
205.	20.	1	26 WOODMANSEE BLVD	0.00	1,006.23 0.00	1,005.39 0.06	0.84
				Per Diem Interest:		0.01	0.85
205.	24.	2	38 WOODMANSEE BLVD	0.00	9,020.31 0.00	4,410.17 63.09	4,610.14
				Per Diem Interest:		128.54	4,738.68
206.	10.	2	472 EAST BAY AVE	0.00	6,090.94 0.00	4,534.45 53.30	1,556.49
				Per Diem Interest:		25.68	1,582.17
206.	13.	2	4 BRIDGE RD	0.00	8,017.06 0.00	8,001.34 82.48	15.72
				Per Diem Interest:		0.06	15.78
208.	13.	1	394 BAY SHORE DR	0.00	2,063.06 0.00	1,535.86 15.93	527.20
				Per Diem Interest:		3.87	531.07
208.	14.	2	412 EAST BAY AVE	0.00	6,802.45 0.00	4,968.80 0.00	1,833.65
				Per Diem Interest:		16.51	1,850.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
208.	30.	1	500 EAST BAY AVE	0.00	142.90 0.00 Per Diem Interest:	0.00 0.00 5.27	142.90 148.17
208.	34.03	2	93 WATER ST	0.00	5,412.25 0.00 Per Diem Interest:	5,412.21 0.00 0.00	0.04 0.04
208.01	20.	2	202 BISCAYNE RD	0.00	14,557.53 0.00 Per Diem Interest:	13,837.47 36.08 5.28	720.06 725.34
208.01	27.	2	209 BISCAYNE RD	0.00	8,600.55 0.00 Per Diem Interest:	8,600.54 0.00 0.00	0.01 0.01
208.01	36.	2	225 BISCAYNE RD	0.00	9,919.36 0.00 Per Diem Interest:	2,644.09 72.75 343.86	7,275.27 7,619.13
208.01	38.	2	229 BISCAYNE RD	0.00	12,214.63 0.00 Per Diem Interest:	12,214.62 0.00 0.00	0.01 0.01
208.01	65.	2	203 MONTCLAIR RD S	0.00	12,470.65 0.00 Per Diem Interest:	11,768.58 23.89 7.02	702.07 709.09
208.01	69.	2	211 MONTCLAIR RD S	0.00	8,832.76 0.00 Per Diem Interest:	6,575.62 168.59 23.49	2,257.14 2,280.63
208.01	71.	2	215 MONTCLAIR RD S	0.00	9,228.70 0.00 Per Diem Interest:	6,807.88 94.82 26.19	2,420.82 2,447.01
208.01	78.	2	229 MONTCLAIR RD S	0.00	11,175.66 0.00 Per Diem Interest:	8,319.81 74.14 33.37	2,855.85 2,889.22
208.01	82.	2	237 MONTCLAIR RD S	0.00	8,627.20 125.18 Per Diem Interest:	8,752.32 0.82 0.00	0.06 0.06
208.01	87.	1	282 BAY SHORE DR	0.00	1,190.80 0.00 Per Diem Interest:	1,190.38 0.02 0.00	0.42 0.42
208.03	106.	2	208 NEWARK RD S	0.00	8,326.67 0.00 Per Diem Interest:	8,314.40 57.38 0.09	12.27 12.36
208.03	161.		200 RAHWAY RD		14,745.15	14,706.13	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	65.33	39.02
					Per Diem Interest:	0.29	39.31
208.03	164.	2	205 RAHWAY RD	0.00	8,252.24	8,231.86	
					0.00	69.04	20.38
					Per Diem Interest:	0.01	20.39
208.03	167.	2	211 RAHWAY RD	0.00	10,196.23	7,590.66	
					0.00	160.13	2,605.57
					Per Diem Interest:	29.24	2,634.81
208.03	199.	2	224 EDISON RD	0.00	10,339.12	10.78	
					0.00	202.20	10,328.34
					Per Diem Interest:	655.01	10,983.35
208.03	210.	2	202 EDISON RD	0.00	10,330.19	4,959.52	
					0.00	597.52	5,370.67
					Per Diem Interest:	117.29	5,487.96
208.03	211.	2	200 EDISON RD	0.00	10,419.50	5,002.39	
					0.00	602.69	5,417.11
					Per Diem Interest:	118.30	5,535.41
208.04	51.	2	4 CREEK VIEW RD	0.00	9,710.97	9,710.96	
					0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
208.05	1.02	2	124 BAY SHORE DR	0.00	6,528.56	6,528.40	
					0.00	0.00	0.16
					Per Diem Interest:	0.00	0.16
208.06	1.	-CB 2	- - 134B BAY SHORE DR	0.00	3,837.35	2,856.75	
					0.00	25.02	980.60
					Per Diem Interest:	7.19	987.79
208.06	6.	2	144 BAY SHORE DR	0.00	7,725.32	5,751.18	
					0.00	65.14	1,974.14
					Per Diem Interest:	18.82	1,992.96
208.06	10.	-CA 2	- - 152A BAY SHORE DR	0.00	3,795.68	2,825.73	
					0.00	24.69	969.95
					Per Diem Interest:	7.11	977.06
208.06	12.	2	156 BAY SHORE DR	0.00	7,710.43	5,740.09	
					0.00	64.94	1,970.34
					Per Diem Interest:	18.76	1,989.10
208.06	18.	-CA 2	- - 12A DIAMOND DR	0.00	3,786.74	2,819.07	
					0.00	8.23	967.67
					Per Diem Interest:	7.10	974.77
208.06	18.	-CB 2	- - 12B DIAMOND DR	0.00	3,947.50	2,938.75	
					0.00	71.13	1,008.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	7.40	1,016.15
208.06	25.	-CB 2	- - 4B EMERALD DR	0.00	3,646.89 0.00	2,647.38 14.60	999.51
					Per Diem Interest:	8.74	1,008.25
208.06	28.	-CA 2	- - 10A EMERALD DR	0.00	3,879.03 0.00	2,887.78 25.34	991.25
					Per Diem Interest:	7.27	998.52
208.06	29.	-CA 2	- - 12A EMERALD DR	0.00	3,890.94 0.00	2,896.64 25.43	994.30
					Per Diem Interest:	7.29	1,001.59
208.07	20.	-CA 2	- - 31A DENVILLE ST	0.00	3,920.71 0.00	2,918.80 0.00	1,001.91
					Per Diem Interest:	7.35	1,009.26
208.07	23.	-CB 2	- - 37B DENVILLE ST	0.00	3,676.60 0.00	1,796.68 47.62	1,879.92
					Per Diem Interest:	52.17	1,932.09
208.08	8.	-CA 2	- - 5A EMERALD DR	0.00	4,146.96 0.00	3,087.24 13.29	1,059.72
					Per Diem Interest:	7.77	1,067.49
208.08	8.	-CB 2	- - 5B EMERALD DR	0.00	3,864.15 0.00	2,876.70 25.23	987.45
					Per Diem Interest:	7.24	994.69
208.09	1.02	-C 2	- - 35 CARIBBEAN CT	0.00	2,816.24 0.00	938.83 163.04	1,877.41
					Per Diem Interest:	39.65	1,917.06
208.09	1.04	-C 2	- - 39 CARIBBEAN CT	0.00	2,604.88 0.00	2,559.23 3.11	45.65
					Per Diem Interest:	0.33	45.98
208.09	5.01	-C 2	- - 1 CARIBBEAN CT	0.00	2,851.97 607.41-	1,718.80 0.00	525.76
					Per Diem Interest:	3.86	529.62
208.09	7.01	-C 2	- - 16 SOUTH SEAS CT	0.00	2,929.37 0.00	2,176.92 8.52	752.45
					Per Diem Interest:	5.60	758.05
208.09	12.01	-C 2	- - 41 SOUTH SEAS CT	0.00	2,991.89 0.00	2,991.09 0.04	0.80
					Per Diem Interest:	0.01	0.81
208.09	12.04	-C 2	- - 47 SOUTH SEAS CT	0.00	2,381.60 0.00	1,767.86 13.33	613.74
					Per Diem Interest:	4.56	618.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
208.09	16.01	-C 2	- - 9 SOUTH SEAS CT	0.00	2,851.97 0.00 Per Diem Interest:	2,123.00 13.27 5.34	728.97 734.31
208.09	16.04	-C 2	- - 15 SOUTH SEAS CT	0.00	2,729.91 0.00 Per Diem Interest:	1,905.69 195.53 6.59	824.22 830.81
208.09	26.02	-C 2	- - 6 GIBRALTAR CT	0.00	3,051.43 0.00 Per Diem Interest:	729.63 51.33 53.05	2,321.80 2,374.85
208.09	33.03	-C 2	- - 21 GIBRALTAR CT	0.00	3,051.43 0.00 Per Diem Interest:	0.00 0.00 146.09	3,051.43 3,197.52
208.09	35.03	-C 2	- - 5 GIBRALTAR CT	0.00	3,105.01 0.00 Per Diem Interest:	759.05 4.39 72.50	2,345.96 2,418.46
208.09	39.01	-C 2	- - 32 MEDITERRANEAN CT	0.00	2,661.51 0.00 Per Diem Interest:	1,783.09 34.23 3.91	878.42 882.33
210.	20.11	4A	498 NORTH MAIN ST	0.00	13,914.50 0.00 Per Diem Interest:	10,364.21 302.94 44.83	3,550.29 3,595.12
210.	21.06	2	29 CEDAR ST	0.00	6,349.94 0.00 Per Diem Interest:	6,344.80 5.25 0.05	5.14 5.19
210.01	8.	2	44 BAY VIEW BLVD	0.00	2,783.50 0.00 Per Diem Interest:	0.00 0.00 128.76	2,783.50 2,912.26
212.	3.	1	40 LUKE AVE	0.00	65.49 0.00 Per Diem Interest:	65.42 0.00 0.00	0.07 0.07
213.	9.	1	49 LUKE AVE	0.00	14.89 0.00 Per Diem Interest:	0.00 0.00 0.55	14.89 15.44
214.	1.05	2	38 THORN AVE	0.00	6,525.58 0.00 Per Diem Interest:	1,595.23 0.00 211.20	4,930.35 5,141.55
220.	1.	1	70 THORN AVE	0.00	14.89 0.00 Per Diem Interest:	3.64 0.07 0.30	11.25 11.55
220.	2.		65 TWAIN AVE		130.99	130.61	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.24	0.38
					Per Diem Interest:	0.00	0.38
220.	3.01	1	56 THORN AVE	0.00	32.75 0.00	0.00 0.00	32.75
					Per Diem Interest:	1.21	33.96
221.	4.	1	65 LUKE AVE	0.00	14.89 0.00	11.09 0.12	3.80
					Per Diem Interest:	0.03	3.83
222.	1.	1	70 LUKE AVE	0.00	14.89 0.00	3.64 0.07	11.25
					Per Diem Interest:	0.30	11.55
224.	8.	1	71 BAY VIEW BLVD	0.00	14.89 0.00	3.64 0.07	11.25
					Per Diem Interest:	0.30	11.55
224.	10.	1	82 FROST RD	0.00	14.89 0.00	14.87 0.06	0.02
					Per Diem Interest:	0.00	0.02
226.	3.	1	85A LUKE AVE	0.00	8.93 0.00	0.00 0.00	8.93
					Per Diem Interest:	0.33	9.26
226.	10.01	1	76 TWAIN AVE	0.00	50.61 0.00	37.73 0.57	12.88
					Per Diem Interest:	0.09	12.97
227.	2.	1	83 TWAIN AVE	0.00	113.13 0.38-	111.78 0.20	0.97
					Per Diem Interest:	0.01	0.98
229.	2.	1	75 CHADWICK AVE	0.00	98.24 0.00	98.21 0.20	0.03
					Per Diem Interest:	0.00	0.03
232.	1.	1	115 CHADWICK AVE	0.00	32.75 0.00	0.00 0.00	32.75
					Per Diem Interest:	1.21	33.96
233.	4.02	1	106 THORN AVE	0.00	8.93 0.00	0.00 0.00	8.93
					Per Diem Interest:	0.33	9.26
233.	5.	1	103 THORN AVE	0.00	14.89 0.00	7.28 0.17	7.61
					Per Diem Interest:	0.13	7.74
233.	6.	1	95 THORN AVE	0.00	8.93 0.00	0.00 0.00	8.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.33	9.26
233.	7.	1	93A THORN AVE	0.00	8.93 0.00	0.00 0.00	8.93
				Per Diem Interest:		0.33	9.26
234.	5.	1	108 THORN AVE	0.00	14.89 0.00	0.00 0.00	14.89
				Per Diem Interest:		0.55	15.44
247.	5.	4A	9 CEDAR ST	0.00	3,759.95 0.00	2,799.13 10.04	960.82
				Per Diem Interest:		7.05	967.87
248.	1.	4A	398 NORTH MAIN ST	0.00	10,103.94 0.00	7,524.55 144.61	2,579.39
				Per Diem Interest:		28.81	2,608.20
250.	2.	4A	356 NORTH MAIN ST	0.00	7,260.90 0.00	149.19 136.67	7,111.71
				Per Diem Interest:		450.80	7,562.51
250.	6.01	4A	362 NORTH MAIN ST	0.00	34,988.68 0.00	26,047.59 342.61	8,941.09
				Per Diem Interest:		133.78	9,074.87
250.	11.	2	374 NORTH MAIN ST	0.00	5,275.24 0.00	1,242.79 57.21	4,032.45
				Per Diem Interest:		223.42	4,255.87
250.	25.	4A	690 EAST BAY AVE	0.00	4,718.55 0.00	3,512.76 22.84	1,205.79
				Per Diem Interest:		8.84	1,214.63
251.	19.	2	38 WATER ST	0.00	3,956.43 0.00	2,945.40 75.77	1,011.03
				Per Diem Interest:		7.41	1,018.44
251.	20.01	2	35 RIDGEWAY ST	0.00	5,706.91 0.00	20.73 110.22	5,686.18
				Per Diem Interest:		361.62	6,047.80
251.	21.	2	33 RIDGEWAY ST	0.00	5,870.64 0.00	2,870.25 3.83	3,000.39
				Per Diem Interest:		65.76	3,066.15
251.	23.	2	27 RIDGEWAY ST	0.00	7,052.51 0.00	5,250.30 40.65	1,802.21
				Per Diem Interest:		15.99	1,818.20
251.	24.01	1	25 RIDGEWAY ST	0.00	1,616.51 0.00	1,203.43 5.63	413.08
				Per Diem Interest:		3.03	416.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
251.	37.	2	670 EAST BAY AVE	0.00	7,204.34 0.00 Per Diem Interest:	5,363.33 12.59 16.63	1,841.01 1,857.64
253.	21.	2	618 EAST BAY AVE	0.00	6,001.63 0.00 Per Diem Interest:	4,467.96 106.72 11.56	1,533.67 1,545.23
253.	34.	1	20 RIDGEWAY ST	0.00	178.62 0.00 Per Diem Interest:	132.98 3.62 0.33	45.64 45.97
253.	37.01	1	26 RIDGEWAY ST	0.00	2,625.71 646.89- Per Diem Interest:	665.97 6.07 9.63	1,312.85 1,322.48
254.	4.	2	97 WATER ST	0.00	11,497.17 0.00 Per Diem Interest:	8,685.66 185.58 2.81	2,811.51 2,814.32
255.	5.	2	340 SOUTH MAIN ST	0.00	5,060.90 0.00 Per Diem Interest:	3,767.63 13.59 21.34	1,293.27 1,314.61
255.	25.	2	119 BROOK ST	0.00	6,114.76 0.00 Per Diem Interest:	1,552.28 32.89 187.76	4,562.48 4,750.24
256.	10.	1	13 CENTER ST	0.00	515.02 0.00 Per Diem Interest:	384.03 5.78 0.96	130.99 131.95
256.	15.	2	17 CENTER ST	0.00	4,245.20 0.00 Per Diem Interest:	4,244.63 0.03 0.00	0.57 0.57
256.	17.	2	11 CENTER ST	0.00	5,153.19 0.00 Per Diem Interest:	5,147.92 10.99 0.02	5.27 5.29
256.	19.	2	7 CENTER ST	0.00	5,837.90 0.00 Per Diem Interest:	5,837.88 0.25 0.00	0.02 0.02
256.	21.	2	3 CENTER ST	0.00	4,551.83 0.00 Per Diem Interest:	3,388.65 17.06 8.53	1,163.18 1,171.71
258.	41.	2	597 EAST BAY AVE	0.00	4,709.61 0.00 Per Diem Interest:	4,708.98 0.03 0.00	0.63 0.63
258.	51.		175 LOWER SHORE RD		8,877.41	8,877.33	

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	0.08
					Per Diem Interest:	0.00	0.08
258.	52.	2	171 LOWER SHORE RD	0.00	6,540.47	4,869.11	1,671.36
					Per Diem Interest:	106.61	1,688.07
258.	54.	-QFARM- - 3B	133 LOWER SHORE RD	0.00	321.52	157.20	164.32
					Per Diem Interest:	0.00	167.17
258.	71.	2	286 SOUTH MAIN ST	0.00	6,534.52	109.05	6,425.47
					Per Diem Interest:	59.90	6,895.51
259.	3.	2	298 LOWER SHORE RD	0.00	4,263.06	4,263.05	0.01
					Per Diem Interest:	6.10	0.01
259.	6.	2	290 LOWER SHORE RD	0.00	4,242.23	3,158.16	1,084.07
					Per Diem Interest:	98.24	1,092.02
259.	8.01	1	15 POWELL LA	0.00	128.01	95.33	32.68
					Per Diem Interest:	0.84	32.92
260.	3.	1	24 POWELL LA	0.00	148.85	148.36	0.49
					Per Diem Interest:	0.01	0.49
262.	25.	2	35 PENN PL	0.00	6,409.48	3,366.92	3,042.56
					Per Diem Interest:	74.43	3,107.10
264.	2.	-QFARM- - 3B	32 ESTLOW RD	0.00	226.25	110.62	115.63
					Per Diem Interest:	0.00	120.14
264.	15.	3A	99 TAYLOR LA	0.00	5,028.15	2,724.40	12,140.27
					Per Diem Interest:	9,836.52	12,340.58
264.	15.02	1	121 TAYLOR LA	0.00	8,008.13	0.00	26,906.63
					Per Diem Interest:	18,898.50	27,479.52
265.	3.	2	26 SOUTH MAIN ST	0.00	3,834.38	0.00	3,834.38
					Per Diem Interest:	0.00	4,040.45
267.	36.	1	SLOOP SEDGE ISLANDS	0.00	1,000.27	0.00	1,000.27
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	36.90	1,037.17
267.	37.	1	SLOOP SEDGE ISLANDS	0.00	279.84 0.00	0.00 0.00	279.84
					Per Diem Interest:	10.32	290.16

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	850,691.00	850,687.65	910,043.03	910,035.95	3,521,457.63
Added/Omitted	8,856.75	8,856.72	0.00	90,185.64	107,899.11
Other Billing	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Prin)	464.82-	242.95-	877.13	9,561.16-	9,391.80-
Payments (Prin)	792,485.30	759,754.87	696,853.88	376,943.45	2,626,037.50
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	1,121.39	7,508.45	3,417.40	1,269.69	13,316.93
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	67,719.02	107,055.00	217,483.68	614,986.67	1,007,244.37
Misc.Charge Adjustments (Prin)	20.00	20.00	40.00	0.00	80.00
Misc.Charge Payments (Prin)	0.00	20.00	20.00	0.00	40.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	67,739.02	107,055.00	217,503.68	614,986.67	1,007,284.37
Payments (Intr)	11,182.18	8,805.01	6,321.01	719.26	27,027.46
NSF (Intr)	29.61	86.11	0.00	0.00	115.72
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00
Prior Yr/Prd Balance:	0.00				
Current Balance:	1,007,284.37				
Total Per Diem Interest:	31,215.67				
Total Balance:	1,038,500.04				

2024 DEDUCTIONS

Number of Accts:	1053	Senior Citizen	6
Land Value:	55,077,300	Disabled Person	3
Improvement Value:	64,522,700	Surviving Spouse	0
Limited Exemptions:	0	Veteran	28
Net Taxable Value:	119,600,000	widow of Veteran	10

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