

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 1989 to 2024	Include Prior Yr/Prd In Balance: Y
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 01/06/25
As Of Date: 01/06/25		Assessed Value/SPTX Code Year: 1989	Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc		Include Utility Due As Of 01/06/25: N	Include Other Special Charges: N
		Include PILOT Due As Of 01/06/25: N	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3.	15.	B01- 4A	- - 915 TONNELLE AVE	0.00	56,705.52 0.00	54,246.69 8,882.72	2,458.83
					Per Diem Interest:	79.91	2,538.74
3.	27.01	1	803 TONNELLE AVE	0.00	20,642.57 0.00	19,839.53 443.71	803.04
					Per Diem Interest:	11.60	814.64
5.	26.02	2	907 LIBERTY AVE	0.00	59,028.14 9,811.09	58,024.09 1,120.22	10,815.14
					Per Diem Interest:	710.30	11,525.44
5.	33.	1	906 TONNELLE AVE	0.00	14,816.36 14,457.79-	0.00 0.00	358.57
					Per Diem Interest:	43.92	402.49
6.	17.	4A	1008 TONNELLE AVE	0.00	203,180.94 400.50	203,180.94 500.71	400.50
					Per Diem Interest:	5.79	406.29
8.	17.	2	811 COLUMBIA AVE	0.00	78,780.37 0.00	76,324.40 0.00	2,455.97
					Per Diem Interest:	52.74	2,508.71
8.	49.02	2	716 LIBERTY AVE	0.00	112,930.88 0.00	100,787.62 19,811.40	12,143.26
					Per Diem Interest:	500.31	12,643.57
9.	13.	2	1000 LIBERTY AVE	0.00	114,373.30 3,761.40-	107,116.32 2,418.46	3,495.58
					Per Diem Interest:	86.53	3,582.11
10.	69.	2	1519 6TH ST	0.00	81,285.25 0.00	81,269.56 1,652.68	15.69
					Per Diem Interest:	0.13	15.82
10.	75.	-C0203- 2	- - 601 COLUMBIA AVE	0.00	23,484.86 0.00	22,724.36 12.81	760.50
					Per Diem Interest:	10.99	771.49
11.	66.	2	602 COLUMBIA AVE	0.00	98,976.67 552.20	97,090.59 1,069.76	2,438.28
					Per Diem Interest:	52.16	2,490.44
13.	81.	2	1207 6TH ST	0.00	76,060.54 75.93-	73,602.26 69.14	2,382.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	50.35	2,432.70
13.	106.02	2	1408 5TH ST	0.00	84,343.98 0.00	73,348.36 71.51	10,995.62
					Per Diem Interest:	923.02	11,918.64
13.	111.	-C0005- - 2	1400 5TH ST	0.00	24,471.98 506.98	23,677.28 1,783.36	1,301.68
					Per Diem Interest:	26.74	1,328.42
13.	111.	-C0007- - 2	1400 5TH ST	0.00	24,471.98 0.00	22,025.22 1,993.25	2,446.76
					Per Diem Interest:	130.03	2,576.79
13.	111.	-C0015- - 2	1400 5TH ST	0.00	49,183.62 0.00	44,535.45 2,751.68	4,648.17
					Per Diem Interest:	247.12	4,895.29
13.	111.	-C0018- - 2	1400 5TH ST	0.00	24,471.98 0.00	22,597.96 598.57	1,874.02
					Per Diem Interest:	95.08	1,969.10
13.	111.	-C0024- - 2	1400 5TH ST	0.00	25,903.10 324.46-	25,527.98 57.13	50.66
					Per Diem Interest:	0.73	51.39
13.	138.	2	521 KENNEDY BLVD	0.00	76,863.69 0.00	72,410.71 7,356.34	4,452.98
					Per Diem Interest:	177.45	4,630.43
14.	4.	2	606 GRAND AVE	0.00	78,250.38 880.48	74,120.65 1,102.23	5,010.21
					Per Diem Interest:	208.20	5,218.41
14.	23.	4C	1215 7TH ST	0.00	128,902.95 557.73	129,444.48 822.21	16.20
					Per Diem Interest:	0.42	16.62
14.	56.	4B	1300 6TH ST	0.00	238,728.58 0.00	203,963.00 4,480.88	34,765.58
					Per Diem Interest:	3,219.02	37,984.60
15.	34.	4A	733 KENNEDY BLVD	0.00	155,178.57 2,063.24	142,314.24 15,865.03	14,927.57
					Per Diem Interest:	593.46	15,521.03
15.	99.	2	1115 8TH ST	0.00	75,981.26 1,830.17-	74,103.48 5,950.92	47.61
					Per Diem Interest:	0.69	48.30
16.	32.	4A	803 KENNEDY BLVD	0.00	78,730.39 0.00	71,491.72 4,590.48	7,238.67
					Per Diem Interest:	441.66	7,680.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
16.	113.	2	1301 9TH ST	0.00	95,683.85 3,126.39 Per Diem Interest:	97,880.92 547.22 14.40	929.32 943.72
17.	14.02	2	1323 10TH ST	0.00	76,368.96 1,846.00- Per Diem Interest:	73,503.43 158.27 5.10	1,019.53 1,024.63
17.	44.02	2	1316 9TH ST	0.00	55,527.43 828.28- Per Diem Interest:	50,681.05 94.80 354.89	4,018.10 4,372.99
18.	31.	2	1017 PATERSON PLANK RD	0.00	53,714.54 0.00 Per Diem Interest:	52,269.55 241.26 20.87	1,444.99 1,465.86
18.	34.	2	1009 PATERSON PLANK RD	0.00	43,211.36 0.00 Per Diem Interest:	43,111.62 131.03 0.09	99.74 99.83
24.	1.	4A	1200 PATERSON PLANK RD	0.00	45,172.51 19,096.99- Per Diem Interest:	23,911.88 934.64 44.36	2,163.64 2,208.00
24.	10.	4C	1315 13TH ST	0.00	108,812.00 611.45 Per Diem Interest:	108,812.00 2,238.24 8.83	611.45 620.28
24.	12.	2	1309 13TH ST	0.00	82,625.77 181.62 Per Diem Interest:	82,624.39 567.61 2.64	183.00 185.64
24.	66.	4A	1312 12TH ST	0.00	221,271.44 1,416.36 Per Diem Interest:	199,655.85 15,417.36 391.54	23,031.95 23,423.49
24.	75.	2	1216 12TH ST	0.00	87,908.13 1,860.75- Per Diem Interest:	83,405.65 397.79 58.78	2,641.73 2,700.51
25.	40.02	-C0201- - 2	1202 13TH ST	0.00	21,033.29 0.00 Per Diem Interest:	19,442.52 1,708.22 40.13	1,590.77 1,630.90
25.	44.	1	1212 13TH ST	0.00	30,265.68 1,637.63 Per Diem Interest:	31,042.91 2,171.09 12.43	860.40 872.83
25.	53.	2	1310 13TH ST	0.00	112,654.31 3,044.55- Per Diem Interest:	99,069.84 18,830.38 403.50	10,539.92 10,943.42
25.	61.		1306 PATERSON		65,611.13	57,442.41	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	12,687.43	8,168.72
					Per Diem Interest:	311.57	8,480.29
26.	6.	2	1400 14TH ST	0.00	53,973.58 456.88	51,939.03 1,099.27	2,491.43
					Per Diem Interest:	53.89	2,545.32
26.	18.01	2	1220 14TH ST	0.00	56,599.81 544.47-	50,730.41 4,546.68	5,324.93
					Per Diem Interest:	189.33	5,514.26
27.	37.	4A	1900 TONNELLE AVE	0.00	266,206.19 10,909.31-	244,584.73 24,527.14	10,712.15
					Per Diem Interest:	347.86	11,060.01
40.	3.04	-C0102- 2	1906 PATERSON PLK	0.00	46,232.20 0.00	41,827.81 7,061.22	4,404.39
					Per Diem Interest:	72.66	4,477.05
40.	4.	-C0204- 2	1901 KENNEDY BLVD	0.00	28,404.08 0.00	27,351.53 103.62	1,052.55
					Per Diem Interest:	15.20	1,067.75
40.	4.	-C0301- 2	1901 KENNEDY BLVD	0.00	35,579.98 152.76-	34,498.47 444.25	928.75
					Per Diem Interest:	13.42	942.17
40.	4.	-C0302- 2	1901 KENNEDY BLVD	0.00	36,958.73 0.00	33,564.31 0.00	3,394.42
					Per Diem Interest:	206.18	3,600.60
40.	4.	-C0306- 2	1901 KENNEDY BLVD	0.00	41,814.67 0.00	40,758.29 421.97	1,056.38
					Per Diem Interest:	15.26	1,071.64
40.	14.	-C0105- 2	2025 GRAND AVE	0.00	55,823.40 2,825.01-	52,364.09 1,094.18	634.30
					Per Diem Interest:	1.90	636.20
40.	15.01	1	2020 PATERSON PLANK RD	0.00	56,371.58 17,713.35-	37,293.56 995.06	1,364.67
					Per Diem Interest:	167.17	1,531.84
40.	101.	4A	1525 KENNEDY BLVD	0.00	204,376.24 4,416.12	190,590.04 28,924.06	18,202.32
					Per Diem Interest:	736.89	18,939.21
40.	106.	2	1111 16TH ST	0.00	115,357.36 4,725.51	113,715.21 1,240.45	6,367.66
					Per Diem Interest:	202.20	6,569.86
40.	107.02	2	1115 16TH ST	0.00	102,975.82 0.00	99,997.88 1,417.67	2,977.94

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					Per Diem Interest:	69.70	3,047.64
43.	51.	2	1112 21ST ST	0.00	65,304.85 0.00	56,931.48 6,634.95	8,373.37
					Per Diem Interest:	586.81	8,960.18
45.	15.	-C0005- 2	2215 GRAND AVE	0.00	41,238.44 0.00	40,313.04 162.11	925.40
					Per Diem Interest:	13.37	938.77
46.	28.02	2	2206 GRAND AVE	0.00	87,796.75 2,823.92-	82,838.56 359.93	2,134.27
					Per Diem Interest:	42.28	2,176.55
50.	1.	4C	2531 KENNEDY BLVD	0.00	228,551.88 5,904.92-	209,294.52 2,143.19	13,352.44
					Per Diem Interest:	656.03	14,008.47
50.	6.01	1	2408 PATERSON PLK RD	0.00	65,099.66 52,344.64	96,712.29 6,488.58	20,732.01
					Per Diem Interest:	238.42	20,970.43
50.01	21.	2	2610 PATERSON PLANK RD	0.00	49,033.74 0.00	47,247.46 9.53	1,786.28
					Per Diem Interest:	30.97	1,817.25
50.01	23.	1	2606 PATERSON PLANK RD	0.00	25,348.02 0.00	24,200.16 1,320.12	1,147.86
					Per Diem Interest:	40.58	1,188.44
50.01	27.	1	2601 JANE ST	0.00	105,997.11 10,379.52	106,828.82 1,741.87	9,547.81
					Per Diem Interest:	283.22	9,831.03
50.01	30.	2	2701 JANE ST	0.00	62,304.15 317.38	62,621.39 682.59	0.14
					Per Diem Interest:	0.00	0.14
52.	14.	2	1207 27TH ST	0.00	82,202.34 262.50-	81,026.77 6,190.09	913.07
					Per Diem Interest:	2.74	915.81
52.	87.	2	1219 27TH ST	0.00	103,109.22 0.00	100,223.05 309.14	2,886.17
					Per Diem Interest:	66.72	2,952.89
56.	13.	B01- 4A	2517 TONNELLE AVE	0.00	14,814.27 7,170.38-	7,182.62 726.99	461.27
					Per Diem Interest:	14.99	476.26
58.01	65.	1	2701 TONNELLE AVE	0.00	26,396.02 25,647.14-	0.00 0.00	748.88
					Per Diem Interest:	91.74	840.62

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59.	4.	4C	2701 KENNEDY BLVD	0.00	293,792.56 0.00 Per Diem Interest:	286,297.04 651.70 159.89	7,495.52 7,655.41
59.	39.02	4B	1418 27TH ST	0.00	224,977.92 0.00 Per Diem Interest:	224,885.91 299.72 1.24	92.01 93.25
62.	1.	4A	2810 PATERSON PLK RD	0.00	492,881.60 0.00 Per Diem Interest:	492,801.46 539.12 1.36	80.14 81.50
62.	2.	1	2818 PATERSON PLK RD	0.00	86,924.33 0.00 Per Diem Interest:	86,912.24 78.64 0.21	12.09 12.30
63.01	19.02	1	2900 PATERSON PLK RD	0.00	103,010.29 0.00 Per Diem Interest:	98,606.96 74.35 116.03	4,403.33 4,519.36
65.	1.05	1	3309 LIBERTY AVE	0.00	135,942.72 6,860.85- Per Diem Interest:	115,965.07 4,111.65 399.22	13,116.80 13,516.02
72.	5.	-C0007- - 2	3600 CHARLES CT	0.00	32,434.38 483.00- Per Diem Interest:	29,816.76 24.55 82.73	2,134.62 2,217.35
72.	62.	2	3624 CHARLES CT	0.00	64,904.82 795.27- Per Diem Interest:	64,026.95 0.00 1.19	82.60 83.79
73.	1.04	4C	3601 LIBERTY AVE	0.00	227,118.28 7,255.86- Per Diem Interest:	190,603.54 14,305.48 1,528.43	29,258.88 30,787.31
79.	4.	-C0101- - 2	1441 UNION TPKE	0.00	68,024.81 0.00 Per Diem Interest:	64,097.27 0.00 200.62	3,927.54 4,128.16
81.	2.	2	1502 39TH ST	0.00	69,533.41 1,579.38- Per Diem Interest:	65,398.65 121.10 55.97	2,555.38 2,611.35
81.	17.	-C0201- - 2	3900 LIBERTY AVE	0.00	34,394.58 0.00 Per Diem Interest:	32,523.91 220.53 51.96	1,870.67 1,922.63
81.	386.02	2	1503 40TH ST	0.00	157,432.38 2,510.84- Per Diem Interest:	140,468.61 9,947.42 1,396.71	14,452.93 15,849.64
83.	7.	-C0211- -	1614 UNION TPKE		35,073.54	33,202.18	

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		2		0.00	1,005.70- Per Diem Interest:	12.30 12.50	865.66 878.16
89.	303.	4B	4001 DELL AVE	0.00	770,891.93 112.67 Per Diem Interest:	770,891.92 4,520.73 1.63	112.68 114.31
99.	4.	4A	4601 TONNELLE AVE	0.00	165,373.32 0.00 Per Diem Interest:	159,575.50 367.54 190.61	5,797.82 5,988.43
100.	10.	2	2018 45TH ST	0.00	97,082.51 7,079.16- Per Diem Interest:	87,304.12 482.13 60.64	2,699.23 2,759.87
100.	21.	4A	4521 TONNELLE AVE	0.00	148,205.83 0.00 Per Diem Interest:	136,507.42 23,395.65 146.24	11,698.41 11,844.65
100.	39.	2	2009 46TH ST	0.00	93,589.05 997.12- Per Diem Interest:	87,948.39 3,539.78 188.24	4,643.54 4,831.78
102.01	42.	2	2017 45TH ST	0.00	80,513.84 0.00 Per Diem Interest:	73,208.17 260.05 446.69	7,305.67 7,752.36
103.	114.	1	1809 44TH ST	0.00	22,679.46 0.00 Per Diem Interest:	22,669.79 175.46 0.03	9.67 9.70
103.	115.	4A	4317-19 BERGEN TPKE	0.00	156,821.80 4.15- Per Diem Interest:	156,669.06 2,334.69 0.97	148.59 149.56
106.	253.	2	1720 40TH ST	0.00	57,090.85 1,835.17- Per Diem Interest:	53,381.92 1,016.02 33.82	1,873.76 1,907.58
106.	255.	2	1724 40TH ST	0.00	112,666.90 113.95- Per Diem Interest:	107,293.63 3,037.76 221.77	5,259.32 5,481.09
110.	336.	-C0101- - 2	4012 LIBERTY AVE	0.00	51,951.78 0.00 Per Diem Interest:	50,403.30 1,005.46 3.10	1,548.48 1,551.58
110.	350.	2	1511 41 ST	0.00	100,477.28 0.00 Per Diem Interest:	95,540.51 4,473.34 183.44	4,936.77 5,120.21
113.	317.	-C0201- - 2	1536 41ST ST	0.00	33,593.18 0.00	30,153.20 5,593.57	3,439.98

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				Per Diem Interest:		29.25	3,469.23
113.	317.	-C0206- 2	1536 41ST ST	0.00	39,401.86 254.86-	39,140.06 6.94	6.94
				Per Diem Interest:		0.05	6.99
115.	1.	4A	4218 BERGEN TPKE	0.00	122,916.11 1,010.65	123,926.61 124.79	0.15
				Per Diem Interest:		0.00	0.15
117.	178.	2	1520 43RD ST	0.00	122,712.84 0.00	108,784.87 13,139.03	13,927.97
				Per Diem Interest:		320.36	14,248.33
119.	4.02	4A	4406 BERGEN TPKE	0.00	55,876.95 506.75	54,852.67 225.10	1,531.03
				Per Diem Interest:		22.68	1,553.71
120.	126.	2	4404 LIBERTY AVE	0.00	60,713.23 500.00	60,963.23 11.14	250.00
				Per Diem Interest:		0.00	250.00
122.	99.	2	4506 LIBERTY AVE	0.00	82,723.16 0.00	82,723.12 65.50	0.04
				Per Diem Interest:		0.00	0.04
122.	111.	2	1505 46TH ST	0.00	81,807.18 0.00	74,221.44 3,498.30	7,585.74
				Per Diem Interest:		467.72	8,053.46
124.	69.	2	4602 LIBERTY AVE	0.00	103,812.22 0.00	98,132.11 566.69	5,680.11
				Per Diem Interest:		244.68	5,924.79
125.	30.	2	1709 48TH ST	0.00	62,315.80 2,844.05-	57,652.49 20.14	1,819.26
				Per Diem Interest:		32.05	1,851.31
130.	113.	2	1451 GEHR PL	0.00	75,039.46 0.00	70,169.36 4,363.70	4,870.10
				Per Diem Interest:		160.69	5,030.79
130.	395.	2	4006 GRAND AVE	0.00	120,188.64 454.10-	116,538.72 368.41	3,195.82
				Per Diem Interest:		49.54	3,245.36
130.01	17.	2	1438 GEHR PL	0.00	50,537.96 785.20-	49,502.76 19.59	250.00
				Per Diem Interest:		0.00	250.00
134.	197.	2	1415 43RD ST	0.00	73,102.45 1,223.97-	69,351.17 110.08	2,527.31
				Per Diem Interest:		55.06	2,582.37

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134.	210.	2	1309 43RD ST	0.00	82,052.61 1,693.61- Per Diem Interest:	77,728.57 1,342.52 58.41	2,630.43 2,688.84
134.	369.	2	1205 HILLSIDE PL	0.00	66,499.98 0.00 Per Diem Interest:	62,880.88 744.64 132.46	3,619.10 3,751.56
136.	253.01	-C0203- 2	4325 MEADOWVIEW AVE	0.00	29,342.06 203.79- Per Diem Interest:	26,685.44 2,223.32 151.47	2,452.83 2,604.30
136.	261.	2	4316 COTTAGE AVE	0.00	61,599.70 2,863.96- Per Diem Interest:	58,485.74 0.00 0.00	250.00 250.00
139.	390.	2	1204 HILLSIDE PL	0.00	30,962.10 1,460.31- Per Diem Interest:	28,490.65 611.94 3.03	1,011.14 1,014.17
143.	46.01	-C0201- 2	4401 SMITH AVE	0.00	83,491.77 0.00 Per Diem Interest:	79,109.97 38.39 231.28	4,381.80 4,613.08
144.	58.	2	1457 45TH ST	0.00	70,666.27 1,495.76- Per Diem Interest:	64,925.13 13,430.75 237.67	4,245.38 4,483.05
144.	331.	2	1434 44TH ST	0.00	74,928.26 327.32- Per Diem Interest:	72,435.12 348.70 43.31	2,165.82 2,209.13
149.	46.	-C1304- 2	4501 BERGENWOOD	0.00	66,541.24 0.00 Per Diem Interest:	66,536.43 78.14 0.02	4.81 4.83
150.	53.011	2	1315 46TH ST	0.00	114,664.40 0.00 Per Diem Interest:	114,011.59 0.00 9.43	652.81 662.24
151.	47.	-C1104- 2	1207 46TH ST	0.00	45,617.60 920.04 Per Diem Interest:	45,258.99 714.28 18.47	1,278.65 1,297.12
151.	47.	-C1202- 2	1207 46TH ST	0.00	75,459.86 0.00 Per Diem Interest:	73,729.02 26.65 29.17	1,730.84 1,760.01
152.	65.	2	1201 46TH	0.00	90,124.19 2,516.08- Per Diem Interest:	85,243.45 16.06 49.77	2,364.66 2,414.43
153.	15.		1454 45TH ST		89,792.58	80,374.69	

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		2		0.00	2,370.02- Per Diem Interest:	7,550.66 438.53	7,047.87 7,486.40
154.	7.01	4A	1450 46TH ST	0.00	101,223.04 0.00 Per Diem Interest:	98,301.03 1,899.29 67.89	2,922.01 2,989.90
154.	9.	2	4609 COTTAGE AVE	0.00	93,960.76 869.39- Per Diem Interest:	92,769.05 30.24 4.66	322.32 326.98
154.	13.	2	4619 COTTAGE AVE	0.00	115,965.43 0.00 Per Diem Interest:	110,936.56 0.00 209.21	5,028.87 5,238.08
156.	2.	2	1436 46TH ST	0.00	62,045.73 0.00 Per Diem Interest:	60,238.89 126.11 31.64	1,806.84 1,838.48
162.	4.	1	5011 KENNEDY BLVD	0.00	131,895.89 0.00 Per Diem Interest:	120,996.62 25,457.24 311.63	10,899.27 11,210.90
162.	12.03	-C0206- - 2	1120 50TH ST	0.00	31,750.00 366.80- Per Diem Interest:	28,142.51 1,894.08 258.55	3,240.69 3,499.24
162.	81.	2	1203 51ST ST	0.00	70,313.58 1,372.71 Per Diem Interest:	70,313.58 0.00 22.67	1,372.71 1,395.38
171.	15.02	2	5214 TONNELLE AVE	0.00	69,119.12 4,079.33- Per Diem Interest:	65,039.78 15.54 0.00	0.01 0.01
171.	16.	-C0102- - 2	1717 53RD ST	0.00	41,493.41 1,052.07 Per Diem Interest:	40,331.47 121.66 66.47	2,214.01 2,280.48
171.	16.	-C0205- - 2	1717 53RD ST	0.00	39,464.39 125.61 Per Diem Interest:	39,100.37 0.00 0.00	489.63 489.63
171.	16.	-P0001- - 2	1717 53RD ST	0.00	3,773.08 1,399.29- Per Diem Interest:	2,365.80 55.16 0.12	7.99 8.11
171.	16.	-P0003- - 2	1717 53RD ST	0.00	3,773.08 0.00 Per Diem Interest:	3,581.81 246.70 4.63	191.27 195.90
171.	16.	-P0009- - 2	1717 53RD ST	0.00	3,773.08 410.70-	3,264.39 12.40	97.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		1.42	99.41
176.	12.	2	5210 LIBERTY AVE	0.00	62,996.13 430.24-	60,481.81 473.74	2,084.08
				Per Diem Interest:		40.65	2,124.73
176.	83.01	2	1612 52ND ST	0.00	48,586.07 0.00	43,383.92 722.09	5,202.15
				Per Diem Interest:		67.63	5,269.78
178.	43.01	2	1500 51ST ST	0.00	55,944.31 219.12-	55,708.02 105.08	17.17
				Per Diem Interest:		0.39	17.56
181.	21.	4A	1438 51ST ST	0.00	72,680.03 0.00	69,185.94 7,771.23	3,494.09
				Per Diem Interest:		125.66	3,619.75
183.	20.02	4C	1600 54TH ST	0.00	399,018.82 16,831.03	386,652.96 4,940.32	29,196.89
				Per Diem Interest:		921.82	30,118.71
183.	25.01	2	1608 53RD ST	0.00	66,423.99 0.00	66,423.58 8.58	0.41
				Per Diem Interest:		0.01	0.42
193.	16.	2	1128 51ST ST	0.00	110,340.90 1,617.10	100,927.71 11,369.55	11,030.29
				Per Diem Interest:		362.41	11,392.70
198.	451.	4A	5905 KENNEDY BLVD	0.00	305,823.59 0.00	271,544.09 39,023.56	34,279.50
				Per Diem Interest:		908.41	35,187.91
198.	474.	4A	6026 NEWKIRK AVE	0.00	172,343.40 1,077.07	159,508.81 4,987.80	13,911.66
				Per Diem Interest:		587.26	14,498.92
198.	493.	4A	5904 NEWKIRK AVE	0.00	46,506.88 0.00	40,258.64 4,903.00	6,248.24
				Per Diem Interest:		165.59	6,413.83
198.	495.	4A	5900 NEWKIRK AVE	0.00	46,640.34 0.00	40,392.77 4,935.22	6,247.57
				Per Diem Interest:		165.57	6,413.14
204.	655.01	-X- 15F	1114 61ST ST	0.00	10,816.55 3,913.46	13,267.30 14.15	1,462.71
				Per Diem Interest:		21.13	1,483.84
205.	25.04	2	1430 62ND ST	0.00	60,358.31 8,823.68	66,038.19 177.31	3,143.80
				Per Diem Interest:		75.09	3,218.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
205.	625.	2	6208 NEWKIRK AVE	0.00	106,282.97 2,122.31 Per Diem Interest:	108,388.97 3,247.33 0.53	16.31 16.84
208.	105.	-C0105- 2	6409 GRANTON AVE	0.00	47,310.60 0.00 Per Diem Interest:	46,128.03 2,619.28 17.08	1,182.57 1,199.65
216.	9.	2	6318 SMITH AVE	0.00	66,331.61 0.00 Per Diem Interest:	57,862.77 7,159.28 194.78	8,468.84 8,663.62
218.	38.	2	6608 SMITH AVE	0.00	51,334.21 811.81- Per Diem Interest:	46,936.86 77.98 130.57	3,585.54 3,716.11
218.	56.	1	1163 67TH ST	0.00	33,690.09 4,804.92- Per Diem Interest:	25,267.17 2,231.75 179.71	3,618.00 3,797.71
218.	70.01	2	6615 KENNEDY BLVD	0.00	151,239.54 0.00 Per Diem Interest:	149,042.68 47.31 57.12	2,196.86 2,253.98
221.	16.	2	1411 67TH ST	0.00	109,513.96 0.00 Per Diem Interest:	106,524.47 883.62 71.75	2,989.49 3,061.24
221.	89.	2	6415 DURHAM AVE	0.00	60,462.47 0.00 Per Diem Interest:	57,923.92 3,240.49 0.00	2,538.55 2,538.55
221.	91.	-C0103- 2	6405 DURHAM AVE	0.00	29,726.35 0.00 Per Diem Interest:	28,892.24 175.41 12.05	834.11 846.16
224.	36.	T01- 4A	6809 KENNEDY BLVD	0.00	32,740.87 0.00 Per Diem Interest:	32,434.87 2,608.62 4.42	306.00 310.42
225.	59.	4A	1156 62 67TH ST	0.00	62,513.95 0.00 Per Diem Interest:	60,007.85 3,498.17 54.37	2,506.10 2,560.47
225.	61.01	2	1152 67TH ST	0.00	81,490.57 0.00 Per Diem Interest:	79,524.56 6,446.01 63.88	1,966.01 2,029.89
226.	87.02	2	6911 SMITH AVE	0.00	88,444.30 0.00 Per Diem Interest:	84,358.50 2,598.73 69.46	4,085.80 4,155.26
227.	4.		1306 67TH ST		32,481.76	21,394.44	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	8,487.99- Per Diem Interest:	1,795.69 82.75	2,599.33 2,682.08
227.	8.01	4A	1314 67TH ST	0.00	58,838.42 0.00 Per Diem Interest:	57,229.48 656.83 25.21	1,608.94 1,634.15
227.	31.	1	6805 DURHAM AVE	0.00	21,150.11 0.00 Per Diem Interest:	19,041.66 3,171.24 35.85	2,108.45 2,144.30
227.	102.	4B	6920 NEWKIRK AVE	0.00	206,154.84 0.00 Per Diem Interest:	183,033.29 24,068.78 877.43	23,121.55 23,998.98
231.	24.	2	1457 67TH ST	0.00	57,642.08 1,141.37 Per Diem Interest:	57,642.08 16.02 16.49	1,141.37 1,157.86
234.	12.	2	6506 COLUMBIA AVE	0.00	98,118.28 25.00 Per Diem Interest:	97,986.89 167.60 1.90	156.39 158.29
235.	17.	2	1508 67TH ST	0.00	100,755.40 0.00 Per Diem Interest:	95,851.56 2,856.03 266.99	4,903.84 5,170.83
235.	61.	-C1201- - 2	1461A 68TH ST	0.00	30,801.17 0.00 Per Diem Interest:	30,183.13 121.42 8.93	618.04 626.97
235.	81.	-C1205- - 2	1470A 68 ST	0.00	27,534.72 539.77- Per Diem Interest:	26,594.91 156.40 5.78	400.04 405.82
238.01	58.	-C0131- - 2	6605 GRANTON AVE	0.00	50,962.80 0.00 Per Diem Interest:	46,244.41 1,548.90 326.40	4,718.39 5,044.79
238.01	58.	-C0221- - 2	6601 GRANTON AVE	0.00	43,032.06 0.00 Per Diem Interest:	39,922.73 897.03 190.93	3,109.33 3,300.26
240.	110.	2	1515 70TH ST	0.00	123,472.13 2,623.69 Per Diem Interest:	126,076.21 532.40 0.28	19.61 19.89
241.	19.	-C0101- - 2	7017 COLUMBIA AVE	0.00	33,957.72 1,006.48- Per Diem Interest:	31,877.66 607.75 15.51	1,073.58 1,089.09
241.	19.	-C0104- - 2	7017 COLUMBIA AVE	0.00	38,636.65 807.06-	36,621.20 0.00	1,208.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	17.45	1,225.84
241.	19.	-C0203- 2	7017 COLUMBIA AVE	0.00	24,989.75 0.00	21,995.94 4,016.85	2,993.81
					Per Diem Interest:	25.45	3,019.26
241.	19.	-C0205- 2	7017 COLUMBIA AVE	0.00	33,414.73 0.00	29,541.63 494.87	3,873.10
					Per Diem Interest:	249.65	4,122.75
241.	38.01	1	1709 71ST ST	0.00	14,445.86 0.00	13,052.02 104.43	1,393.84
					Per Diem Interest:	20.13	1,413.97
241.	41.	1	7006 TONNELLE AVE	0.00	31,853.81 0.00	30,728.60 34.44	1,125.21
					Per Diem Interest:	16.25	1,141.46
241.	50.02	2	6921 LIBERTY AVE	0.00	121,598.28 0.00	108,805.12 20,255.45	12,793.16
					Per Diem Interest:	204.69	12,997.85
241.	58.	2	6918 LIBERTY AVE	0.00	94,854.62 29.07-	93,340.55 7,143.31	1,485.00
					Per Diem Interest:	18.56	1,503.56
241.	66.	-C0207- 2	1610C 70TH ST	0.00	19,610.06 0.00	19,066.09 21.85	543.97
					Per Diem Interest:	7.86	551.83
241.01	81.	-C0203- 2	7000 COLUMBIA AVE	0.00	41,224.08 793.36-	39,805.28 84.60	625.44
					Per Diem Interest:	1.81	627.25
241.01	92.	2	7015 GRAND AVE	0.00	131,111.88 2,769.21-	124,609.49 1,662.12	3,733.18
					Per Diem Interest:	94.25	3,827.43
241.01	96.	2	7023 GRAND AVE	0.00	66,713.99 0.00	64,850.92 72.94	1,863.07
					Per Diem Interest:	33.47	1,896.54
243.	54.	4A	7008 DURHAM AVE	0.00	38,593.38 0.76-	33,217.10 2,036.75	5,375.52
					Per Diem Interest:	519.48	5,895.00
244.	109.	2	1302 70TH ST	0.00	105,928.22 0.00	99,799.35 303.96	6,128.87
					Per Diem Interest:	269.11	6,397.98
244.	131.	2	7012 NEWKIRK AVE	0.00	90,745.94 2,500.00	90,752.94 2,155.97	2,493.00
					Per Diem Interest:	53.94	2,546.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
245.	28.	-C0303- 2	7009 COTTAGE AVE	0.00	49,021.65 879.65 Per Diem Interest:	47,276.25 4.22 112.66	2,625.05 2,737.71
246.	186.	-C0205- 2	7006 COTTAGE AVE	0.00	32,213.16 0.00 Per Diem Interest:	32,206.38 713.45 0.15	6.78 6.93
246.	186.	-P0004- 2	7000 COTTAGE AVE	0.00	3,733.68 0.00 Per Diem Interest:	3,733.48 1.51 0.00	0.20 0.20
246.	186.	-P0010- 2	7006 COTTAGE AVE	0.00	3,733.68 476.59 Per Diem Interest:	3,834.66 5.09 16.12	375.61 391.73
248.	2.	2	1617 73RD ST	0.00	130,358.68 0.00 Per Diem Interest:	126,937.15 1,406.75 84.12	3,421.53 3,505.65
249.	32.	2	7203 LIBERTY AVE	0.00	157,737.74 0.00 Per Diem Interest:	153,947.69 1,016.24 96.10	3,790.05 3,886.15
249.	37.02	2	7109 LIBERTY AVE	0.00	172,128.10 1,566.19- Per Diem Interest:	167,991.57 784.90 20.56	2,570.34 2,590.90
249.	88.	4A	7208 TONNELLE AVE	0.00	152,372.33 3,161.16 Per Diem Interest:	151,466.20 55.13 105.11	4,067.29 4,172.40
250.	19.	2	1600 73RD ST	0.00	115,335.26 2,415.57 Per Diem Interest:	114,319.74 2,345.13 84.43	3,431.09 3,515.52
252.	65.	2	1457 72ND ST	0.00	108,279.49 0.00 Per Diem Interest:	105,214.16 697.50 72.54	3,065.33 3,137.87
254.	95.01	-C0101- 2	1616 74TH ST	0.00	34,251.98 259.84- Per Diem Interest:	30,304.66 1,644.00 169.34	3,687.48 3,856.82
255.	6.	4B	7500 TONNELLE AVE	0.00	223,360.11 0.00 Per Diem Interest:	201,229.11 4,123.70 354.08	22,131.00 22,485.08
255.	12.	2	1701 76TH ST	0.00	65,624.86 0.00 Per Diem Interest:	61,320.00 1,741.22 169.80	4,304.86 4,474.66
259.	15.		1221 73RD ST		197,813.50	197,813.50	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	978.76	1,574.56	978.76
					Per Diem Interest:	14.14	992.90
259.	30.	2	7216 COTTAGE AVE	0.00	71,659.44	66,289.93	
					0.00	1,304.15	5,369.51
					Per Diem Interest:	0.00	5,369.51
259.	68.	4A	7211 KENNEDY BLVD	0.00	117,175.14	109,895.17	
					1,559.75-	499.15	5,720.22
					Per Diem Interest:	246.86	5,967.08
263.	66.	1	7403 DURHAM AVE	0.00	24,186.23	23,050.43	
					462.43	111.17	1,598.23
					Per Diem Interest:	40.45	1,638.68
263.	151.02	2	1210 73RD ST	0.00	126,429.20	122,762.94	
					0.00	3,466.61	3,666.26
					Per Diem Interest:	92.07	3,758.33
264.	12.02	2	7226 KENNEDY BLVD	0.00	83,573.24	76,688.22	
					0.00	4,257.95	6,885.02
					Per Diem Interest:	414.64	7,299.66
264.	17.03	4A	7332 KENNEDY BLVD	0.00	124,963.44	123,196.76	
					354.06	471.20	2,120.74
					Per Diem Interest:	41.84	2,162.58
264.	43.02	2	907 73RD ST	0.00	109,777.12	106,571.27	
					0.00	715.88	3,205.85
					Per Diem Interest:	104.36	3,310.21
264.	47.02	2	911 73RD ST	0.00	87,810.81	84,391.53	
					3,406.01-	314.23	13.27
					Per Diem Interest:	0.07	13.34
265.	10.04	2	811 73RD ST	0.00	79,591.86	77,308.46	
					0.00	1,509.92	2,283.40
					Per Diem Interest:	47.13	2,330.53
266.	1.	-C0210- - 2	7430 KENNEDY BLVD	0.00	57,638.86	50,746.36	
					1,330.34-	8,478.60	5,562.16
					Per Diem Interest:	91.77	5,653.93
266.	1.	-C0406- - 2	7430 KENNEDY BLVD	0.00	57,456.22	53,235.16	
					1,332.30	7,801.59	5,553.36
					Per Diem Interest:	144.39	5,697.75
266.	25.	2	1012 74TH ST	0.00	97,192.18	97,934.16	
					3,653.06	181.37	2,911.08
					Per Diem Interest:	94.80	3,005.88
269.	204.	4C	7509 3RD AVE	0.00	117,783.39	114,456.51	
					0.00	171.95	3,326.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	81.04	3,407.92
269.	206.	2	7515 3RD AVE	0.00	50,223.74 0.00	48,660.68 44.49	1,563.06
					Per Diem Interest:	23.72	1,586.78
269.	210.	2	807 76TH ST	0.00	95,891.59 578.00-	95,295.84 2,000.71	17.75
					Per Diem Interest:	0.43	18.18
269.	223.	2	7420 4TH AVE	0.00	111,923.57 0.00	104,920.48 0.00	7,003.09
					Per Diem Interest:	316.71	7,319.80
269.	224.02	2	7416 4TH AVE	0.00	97,018.77 0.00	94,217.69 0.75	2,801.08
					Per Diem Interest:	63.96	2,865.04
270.	7.	4B	509 74TH ST	0.00	268,570.58 0.00	246,921.55 106.23	21,649.03
					Per Diem Interest:	1,524.10	23,173.13
270.	10.	-C0208- 2	517 74TH ST	0.00	61,492.68 1,504.52-	59,774.88 4.23	213.28
					Per Diem Interest:	3.08	216.36
270.	16.	2	603 74TH ST	0.00	102,932.10 0.00	100,251.20 134.42	2,680.90
					Per Diem Interest:	87.37	2,768.27
270.	22.	2	617 74TH ST	0.00	85,167.35 212.59-	82,446.36 1,587.81	2,508.40
					Per Diem Interest:	81.54	2,589.94
270.	90.	2	810 73RD ST	0.00	135,741.39 481.30	135,741.39 0.00	481.30
					Per Diem Interest:	6.95	488.25
271.01	6.	2	7105 MADISON ST	0.00	126,345.57 6,624.53-	116,349.23 117.52	3,371.81
					Per Diem Interest:	82.50	3,454.31
271.02	4.	4A	7019 BERGENLINE AVE	0.00	85,492.52 0.00	83,762.16 8.07	1,730.36
					Per Diem Interest:	29.16	1,759.52
271.02	6.02	4B	7025 BERGENLINE AVE	0.00	182,396.73 0.00	177,731.94 10,578.20	4,664.79
					Per Diem Interest:	151.61	4,816.40
272.	152.	2	7503 2ND AVE	0.00	90,857.34 2,500.00	90,353.95 100.28	3,003.39
					Per Diem Interest:	70.53	3,073.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
276.	10.	2	415 72ND ST	0.00	111,931.79 1,566.43- Per Diem Interest:	103,814.93 4,847.51 52.40	6,550.43 6,602.83
276.	13.02	-C0103- 2	7111 PALISADE AVE	0.00	34,756.78 472.92- Per Diem Interest:	34,278.98 241.68 0.11	4.88 4.99
279.	14.	4C	427 75TH ST	0.00	137,916.47 13.15- Per Diem Interest:	129,890.19 1,164.14 371.45	8,013.13 8,384.58
279.	29.02	2	430 74TH ST	0.00	118,092.07 0.00 Per Diem Interest:	114,677.99 4,309.41 102.07	3,414.08 3,516.15
280.	1.	-C0001- 2	7505 PALISADE AVE	0.00	31,836.78 0.00 Per Diem Interest:	29,262.56 564.60 115.24	2,574.22 2,689.46
280.	1.	-C0204- 2	7505 PALISADE AVE	0.00	38,293.43 0.00 Per Diem Interest:	37,099.87 1,635.02 17.24	1,193.56 1,210.80
282.	23.02	4A	7716 BERGENLINE AVE	0.00	127,441.06 0.00 Per Diem Interest:	124,647.52 7,438.47 74.03	2,793.54 2,867.57
283.	30.	-C0033- 2	426 78TH ST	0.00	34,078.68 1,695.24- Per Diem Interest:	32,133.44 0.00 0.00	250.00 250.00
283.	39.02	2	410 78TH ST	0.00	84,289.93 2,300.80- Per Diem Interest:	81,739.13 65.21 0.00	250.00 250.00
284.	5.	-C0101- 2	301 79TH ST	0.00	33,713.12 0.00 Per Diem Interest:	32,734.66 158.72 14.13	978.46 992.59
284.	5.	-C0309- 2	301 79TH ST	0.00	34,665.53 0.00 Per Diem Interest:	33,646.36 92.75 9.29	1,019.17 1,028.46
284.	5.	-C0505- 2	301 79TH ST	0.00	23,655.49 0.00 Per Diem Interest:	23,611.20 45.64 0.40	44.29 44.69
284.	9.	-C0026- 2	311 79TH ST	0.00	21,918.29 55.18- Per Diem Interest:	19,323.86 127.65 80.26	2,539.25 2,619.51
284.	9.	-C0059- 2	311 79TH ST		25,311.06	23,403.99	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	393.00- Per Diem Interest:	201.64 20.44	1,514.07 1,534.51
284.	12.02	-C0004- - 2	321 79TH ST	0.00	33,228.66 458.19- Per Diem Interest:	32,749.37 39.91 0.30	21.10 21.40
284.	15.02	-C0001- - 2	325 79TH ST	0.00	19,915.34 0.00 Per Diem Interest:	19,914.69 48.34 0.00	0.65 0.65
284.	15.02	-C0056- - 2	325 79TH ST	0.00	35,173.13 0.00 Per Diem Interest:	31,286.05 683.29 250.93	3,887.08 4,138.01
284.	18.02	15F	331 79TH ST	0.00	0.00 25.00 Per Diem Interest:	0.00 0.00 0.00	25.00 25.00
284.	41.02	2	310 78TH ST	0.00	100,189.80 604.88 Per Diem Interest:	100,514.29 0.00 4.05	280.39 284.44
285.	1.02	2	302 77TH ST	0.00	91,356.42 1,250.00 Per Diem Interest:	89,695.23 559.80 59.47	2,911.19 2,970.66
285.	26.	2	330 77TH ST	0.00	107,586.01 2,000.18- Per Diem Interest:	105,343.91 19.22 0.00	241.92 241.92
286.	33.	2	326 76TH ST	0.00	80,023.83 2,536.95- Per Diem Interest:	77,470.12 16.76 0.40	16.76 17.16
288.	35.	2	324 74TH ST	0.00	75,532.78 928.62- Per Diem Interest:	72,391.02 597.01 44.85	2,213.14 2,257.99
289.	10.	2	319 74TH ST	0.00	100,629.98 0.00 Per Diem Interest:	90,707.06 1,789.79 223.26	9,922.92 10,146.18
290.	19.	2	336 72ND ST	0.00	99,466.75 0.00 Per Diem Interest:	96,137.28 681.12 108.24	3,329.47 3,437.71
292.	38.	2	227 72ND ST	0.00	95,430.04 0.00 Per Diem Interest:	85,866.58 16,863.08 224.73	9,563.46 9,788.19
294.	8.02	4A	7329 BROADWAY	0.00	99,292.71 0.00	96,681.40 4,112.22	2,611.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	84.87	2,696.18
294.	19.	2	229 74TH ST	0.00	99,557.38 0.00	96,645.88 3,200.23	2,911.50
					Per Diem Interest:	67.54	2,979.04
295.	2.02	4A	7415 BROADWAY	0.00	102,198.99 173.39	102,198.99 28.73	173.39
					Per Diem Interest:	2.50	175.89
295.	5.03	4A	7409 BROADWAY	0.00	105,118.30 0.00	100,629.54 640.68	4,488.76
					Per Diem Interest:	76.31	4,565.07
295.	37.01	2	228 74TH ST	0.00	145,128.74 0.00	141,124.54 4,548.75	4,004.20
					Per Diem Interest:	103.06	4,107.26
297.	43.	4A	7609 BROADWAY	0.00	112,651.05 9.19-	109,889.07 183.76	2,752.79
					Per Diem Interest:	62.39	2,815.18
298.	16.	2	217 78TH ST	0.00	127,521.28 331.31-	126,939.97 128.48	250.00
					Per Diem Interest:	0.00	250.00
298.	34.	2	233 78TH ST	0.00	105,901.46 3,769.61	106,659.19 1,923.16	3,011.88
					Per Diem Interest:	70.81	3,082.69
298.	44.	4A	7711 BROADWAY	0.00	89,064.68 0.00	85,091.20 6,515.13	3,973.48
					Per Diem Interest:	47.69	4,021.17
299.	35.	-C0103- - 2	7812 HUDSON AVE	0.00	38,008.63 1,607.00-	32,396.46 553.57	4,005.17
					Per Diem Interest:	122.92	4,128.09
299.	35.	-C0502- - 2	7812 HUDSON AVE	0.00	37,278.08 1,351.26-	35,704.37 0.00	222.45
					Per Diem Interest:	3.21	225.66
300.	20.	1	119 79TH ST	0.00	20,540.42 0.00	19,292.97 2,221.08	1,247.45
					Per Diem Interest:	84.87	1,332.32
300.	35.	2	136 78TH ST	0.00	112,434.46 0.00	99,897.99 4,450.22	12,536.47
					Per Diem Interest:	480.30	13,016.77
302.	38.	2	137 77TH ST	0.00	102,005.10 1,016.18	102,005.10 1,219.05	1,016.18
					Per Diem Interest:	14.68	1,030.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
303.	31.	2	130 75TH ST	0.00	96,250.88 1,165.55 Per Diem Interest:	97,254.54 296.32 2.34	161.89 164.23
303.	40.022	4A	7516 BROADWAY	0.00	48,671.03 14,401.29 Per Diem Interest:	53,759.06 6,818.29 144.36	9,313.26 9,457.62
303.	48.	4A	7512 BROADWAY	0.00	105,031.49 1,109.80- Per Diem Interest:	95,039.94 4,573.61 858.32	8,881.75 9,740.07
304.	13.	2	114 74TH ST	0.00	88,452.35 0.00 Per Diem Interest:	78,883.25 4,957.49 90.90	9,569.10 9,660.00
304.	17.	4C	118 74TH ST	0.00	419,397.48 3,553.39 Per Diem Interest:	420,144.75 1.22 64.12	2,806.12 2,870.24
304.	32.	2	131 75TH ST	0.00	112,328.36 0.00 Per Diem Interest:	110,979.90 8,499.39 17.53	1,348.46 1,365.99
304.	55.	4A	7416 BROADWAY	0.00	104,064.42 0.00 Per Diem Interest:	100,760.96 408.40 80.28	3,303.46 3,383.74
305.	9.	2	112 73RD ST	0.00	158,439.82 0.00 Per Diem Interest:	138,452.39 10,918.66 1,302.94	19,987.43 21,290.37
305.	27.	2	128 73RD ST	0.00	68,906.85 0.00 Per Diem Interest:	66,602.89 1,761.07 47.80	2,303.96 2,351.76
306.	6.	-C0001- - 2	101 73RD ST	0.00	32,794.79 90.84 Per Diem Interest:	31,688.70 134.83 17.29	1,196.93 1,214.22
306.	6.	-C0015- - 2	101 73RD ST	0.00	39,442.82 240.21- Per Diem Interest:	36,362.63 2,703.13 121.25	2,839.98 2,961.23
306.	6.	-C0024- - 2	101 73RD ST	0.00	50,968.34 1,210.56- Per Diem Interest:	46,815.15 23.34 134.10	2,942.63 3,076.73
306.	6.	-C0042- - 2	101 73RD ST	0.00	46,272.33 0.00 Per Diem Interest:	45,267.17 70.56 32.87	1,005.16 1,038.03
306.	11.		110 72ND ST		101,418.75	97,605.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	318.28- Per Diem Interest:	4,480.75 89.13	3,495.13 3,584.26
306.	17.	2	116 72ND ST	0.00	106,674.92 0.00 Per Diem Interest:	95,407.75 2,225.66 571.46	11,267.17 11,838.63
306.	32.	-C0001- - 2	133 73RD ST	0.00	32,372.90 0.00 Per Diem Interest:	31,433.63 1,928.29 13.57	939.27 952.84
306.	32.	-C0003- - 2	133 73RD ST	0.00	35,304.83 1,408.43- Per Diem Interest:	32,890.69 1,549.26 14.53	1,005.71 1,020.24
306.	32.	-C0005- - 2	133 73RD ST	0.00	39,646.95 1,381.86- Per Diem Interest:	38,015.09 136.97 0.00	250.00 250.00
306.	32.	-C0014- - 2	133 73RD ST	0.00	26,700.73 25,406.41- Per Diem Interest:	428.63 98.25 106.05	865.69 971.74
307.	1.	-C0006- - 2	7117 PARK AVE	0.00	45,066.75 3,211.34- Per Diem Interest:	40,664.19 1,002.09 38.73	1,191.22 1,229.95
307.	1.	-C0013- - 2	7117 PARK AVE	0.00	40,179.41 225.02- Per Diem Interest:	38,798.96 32.36 16.69	1,155.43 1,172.12
307.	1.	-C0014- - 2	7117 PARK AVE	0.00	42,807.20 1,222.39- Per Diem Interest:	40,451.19 22.15 16.37	1,133.62 1,149.99
310.	2.	-C0010- - 2	7306 PARK AVE	0.00	27,321.19 0.00 Per Diem Interest:	25,016.68 353.07 70.29	2,304.51 2,374.80
311.	4.	-C0010- - 2	31 75TH ST	0.00	16,736.45 1,600.11- Per Diem Interest:	14,351.89 164.53 1.17	784.45 785.62
311.	5.	-C0201- - 2	34 74TH ST	0.00	40,973.72 0.00 Per Diem Interest:	39,770.70 142.95 17.38	1,203.02 1,220.40
311.	5.	-C0304- - 2	34 74TH ST	0.00	40,959.25 0.00 Per Diem Interest:	40,957.37 365.20 0.01	1.88 1.89
311.	5.	-C0404- - 2	34 74TH ST	0.00	41,042.74 5.14-	38,265.53 966.37	2,772.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		22.17	2,794.24
311.	5.	-C0502- 2	34 74TH ST	0.00	45,784.17 993.63	45,471.68 79.37	1,306.12
				Per Diem Interest:		42.77	1,348.89
311.	15.02	-C0202- 2	18 74TH ST	0.00	27,512.70 243.50-	26,373.58 10.65	895.62
				Per Diem Interest:		12.94	908.56
311.	15.02	-C0203- 2	18 74TH ST	0.00	30,699.19 0.00	27,032.24 1,012.64	3,666.95
				Per Diem Interest:		342.42	4,009.37
311.	15.02	-C0303- 2	18 74TH ST	0.00	31,338.18 0.00	30,279.98 18.56	1,058.20
				Per Diem Interest:		15.29	1,073.49
311.	21.02	-C0401- 2	7411 BLVD EAST	0.00	30,491.68 0.00	28,535.18 91.01	1,956.50
				Per Diem Interest:		55.58	2,012.08
311.	29.02	-C0502- 2	7427 BLVD EAST	0.00	46,151.15 0.00	46,096.34 8,938.47	54.81
				Per Diem Interest:		0.79	55.60
311.	35.	-C0104- 2	7435 BLVD EAST	0.00	38,501.48 0.00	35,346.40 2,214.51	3,155.08
				Per Diem Interest:		304.90	3,459.98
311.	35.	-C0409- 2	7435 BLVD EAST	0.00	41,851.23 248.75	40,293.24 337.24	1,806.74
				Per Diem Interest:		24.39	1,831.13
312.	12.02	2	17 76TH ST	0.00	141,796.98 0.00	141,755.11 1,853.36	41.87
				Per Diem Interest:		0.57	42.44
313.	3.	-C0206- 2	7612 PARK AVE	0.00	39,350.22 0.00	39,347.31 335.40	2.91
				Per Diem Interest:		0.00	2.91
313.	3.	-C0406- 2	7612 PARK AVE	0.00	44,123.90 230.60	44,123.90 81.05	230.60
				Per Diem Interest:		3.33	233.93
313.	3.	-C0507- 2	7612 PARK AVE	0.00	30,924.14 227.27-	29,747.70 156.26	949.17
				Per Diem Interest:		13.76	962.93
313.	20.02	2	7613 BLVD EAST	0.00	139,925.69 366.87-	136,270.43 10,421.57	3,288.39
				Per Diem Interest:		79.79	3,368.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
314.	13.	2	10 77TH ST	0.00	151,276.32 0.00 Per Diem Interest:	138,831.02 0.00 793.24	12,445.30 13,238.54
315.	6.	-C0702- 2	7855 BLVD EAST	0.00	76,655.34 3,376.04- Per Diem Interest:	71,599.13 0.00 27.53	1,680.17 1,707.70
315.	6.	-C1005- 2	7855 BLVD EAST	0.00	68,485.39 1.97- Per Diem Interest:	68,482.26 554.22 0.02	1.16 1.18
315.	6.	-C1210- 2	7855 BLVD EAST	0.00	109,248.67 0.00 Per Diem Interest:	106,197.12 821.61 72.10	3,051.55 3,123.65
315.	6.	-C1409- 2	7855 BLVD EAST	0.00	95,824.61 0.00 Per Diem Interest:	90,878.78 0.00 204.70	4,945.83 5,150.53
315.	6.	-C1505- 2	7855 BLVD EAST	0.00	69,958.51 0.00 Per Diem Interest:	69,958.20 126.68 0.00	0.31 0.31
315.	6.	-C1510- 2	7855 BLVD EAST	0.00	110,016.67 0.00 Per Diem Interest:	104,103.70 1,118.44 275.05	5,912.97 6,188.02
315.	6.	-C1705- 2	7855 BLVD EAST	0.00	70,542.37 516.25- Per Diem Interest:	64,829.60 7,870.62 288.26	5,196.52 5,484.78
315.	6.	-C1709- 2	7855 BLVD EAST	0.00	98,936.29 0.00 Per Diem Interest:	96,995.95 823.52 35.98	1,940.34 1,976.32
315.	6.	-C1710- 2	7855 BLVD EAST	0.00	111,301.37 0.00 Per Diem Interest:	100,310.55 13,568.07 421.05	10,990.82 11,411.87
315.	6.	-C1905- 2	7855 BLVD EAST	0.00	71,253.61 1,179.74- Per Diem Interest:	64,903.51 199.44 132.29	5,170.36 5,302.65
315.	6.	-C2502- 2	7855 BLVD EAST	0.00	74,246.26 1,475.10- Per Diem Interest:	70,984.29 38.06 30.99	1,786.87 1,817.86
315.	6.	-C2604- 2	7855 BLVD EAST	0.00	91,697.25 719.13 Per Diem Interest:	88,071.40 406.88 171.99	4,344.98 4,516.97
315.	6.	-C2709- 2	7855 BLVD EAST		103,302.49	100,677.32	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	274.71	2,625.17
					Per Diem Interest:	58.24	2,683.41
315.	6.	-C2901- 2	7855 BLVD EAST	0.00	114,484.04 0.00	111,668.62 598.89	2,815.42
					Per Diem Interest:	64.42	2,879.84
315.	6.	-C2906- 2	7855 BLVD EAST	0.00	81,540.09 1,960.94	79,762.50 0.00	3,738.53
					Per Diem Interest:	138.97	3,877.50
315.	6.	-C2908- 2	7855 BLVD EAST	0.00	94,210.93 0.00	90,552.28 1,510.17	3,658.65
					Per Diem Interest:	49.39	3,708.04
315.	6.	-C2909- 2	7855 BLVD EAST	0.00	106,100.27 425.89	103,897.16 1,648.12	2,629.00
					Per Diem Interest:	58.36	2,687.36
316.	5.01	-C1303- 2	7400 BLVD EAST	0.00	113,983.74 3,329.78	115,175.43 133.99	2,138.09
					Per Diem Interest:	42.41	2,180.50
316.	5.01	-C3101- 2	7420 BLVD EAST	0.00	71,325.93 3,946.13-	66,003.16 343.80	1,376.64
					Per Diem Interest:	19.88	1,396.52
316.	5.01	-C3203- 2	7420 BLVD EAST	0.00	98,724.66 0.00	90,173.10 2,678.28	8,551.56
					Per Diem Interest:	520.72	9,072.28
316.	5.01	-C4202- 2	7430 BLVD EAST	0.00	46,242.36 25.00	44,999.08 20.51	1,268.28
					Per Diem Interest:	17.96	1,286.24
316.	9.	4A	7201 RIVER RD	0.00	186,973.18 2,092.10	180,683.21 18,276.14	8,382.07
					Per Diem Interest:	376.66	8,758.73
317.	10.	2	7704 4TH AVE	0.00	92,034.90 111.33	87,101.50 594.27	5,044.73
					Per Diem Interest:	210.08	5,254.81
317.	29.	2	535 78TH ST	0.00	87,418.52 2,640.64-	79,614.44 1,074.48	5,163.44
					Per Diem Interest:	216.53	5,379.97
317.	53.	4A	7709 BERGENLINE AVE	0.00	130,476.01 1,800.71	120,290.55 695.92	11,986.17
					Per Diem Interest:	1,018.75	13,004.92
317.	79.01	2	7600 LUCKY LANE	0.00	140,768.12 0.00	130,892.14 17,504.82	9,875.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	133.32	10,009.30
317.	82.	2	706 76TH ST	0.00	92,942.93 0.00	86,005.31 2,819.17	6,937.62
					Per Diem Interest:	166.50	7,104.12
319.	44.	2	705 79TH ST	0.00	138,928.47 0.00	138,753.71 15.77	174.76
					Per Diem Interest:	90.96	265.72
319.	50.	2	617 79TH ST	0.00	132,881.44 0.00	129,325.07 389.93	3,556.37
					Per Diem Interest:	115.58	3,671.95
319.	55.	2	601 79TH ST	0.00	125,644.71 779.89	126,174.60 8.79	250.00
					Per Diem Interest:	0.00	250.00
321.	34.	2	7612 SMITH AVE	0.00	58,341.78 521.64	56,959.55 394.72	1,903.87
					Per Diem Interest:	34.80	1,938.67
325.	19.	2	1302 76TH ST	0.00	71,082.95 0.00	68,940.56 461.50	2,142.39
					Per Diem Interest:	42.55	2,184.94
326.	2.02	1	7618 TONNELLE AVE	0.00	39,143.71 0.00	39,143.41 246.09	0.30
					Per Diem Interest:	0.00	0.30
326.	4.	2	7612-14 TONNELLE AV	0.00	76,626.47 0.00	76,625.21 681.86	1.26
					Per Diem Interest:	0.02	1.28
326.	6.03	4A	7604 TONNELLE AVE	0.00	90,366.90 0.00	90,296.65 2,213.54	70.25
					Per Diem Interest:	1.01	71.26
326.	25.02	2	1515 77TH ST	0.00	91,804.84 4,310.56-	85,625.31 834.38	1,868.97
					Per Diem Interest:	3.74	1,872.71
327.	31.	2	1501 78TH ST	0.00	73,441.50 1,087.33-	71,844.88 2,763.74	509.29
					Per Diem Interest:	3.06	512.35
327.	48.	2	1404 77TH ST	0.00	82,856.23 0.00	82,846.49 1,121.00	9.74
					Per Diem Interest:	0.25	9.99
331.	23.	2	1517 80TH ST	0.00	67,858.66 0.00	65,804.21 8,694.14	2,054.45
					Per Diem Interest:	39.69	2,094.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
334.	39.	2	1508 82ND ST	0.00	97,934.07 2,181.27- Per Diem Interest:	93,204.11 0.00 55.75	2,548.69 2,604.44
335.	42.	2	8301 GRAND AVE	0.00	74,391.61 664.39- Per Diem Interest:	71,460.45 1,084.37 6.80	2,266.77 2,273.57
337.	8.02	2	8503 LIBERTY AVE	0.00	114,268.93 9,708.16 Per Diem Interest:	113,189.71 12,335.81 167.20	10,787.38 10,954.58
339.	79.01	2	1523 88TH ST	0.00	131,155.42 0.00 Per Diem Interest:	121,139.17 1,398.01 641.75	10,016.25 10,658.00
339.	97.	1	8710 TONNELLE AVE	0.00	25,694.80 24,954.06- Per Diem Interest:	0.00 0.00 90.74	740.74 831.48
340.	7.	2	1611 86TH ST	0.00	89,503.31 2,149.78- Per Diem Interest:	84,802.93 470.16 55.81	2,550.60 2,606.41
344.	14.	2	1514 84TH ST	0.00	77,914.43 323.27- Per Diem Interest:	77,588.97 61.24 0.01	2.19 2.20
349.	24.	4A	1215 79TH ST	0.00	125,250.07 43.20 Per Diem Interest:	123,558.36 522.23 29.30	1,734.91 1,764.21
350.	4.02	2	8027 KENNEDY BLVD	0.00	122,162.29 2,681.73- Per Diem Interest:	119,480.22 621.39 0.00	0.34 0.34
351.	18.	2	1227 82ND ST	0.00	85,825.73 340.16- Per Diem Interest:	85,080.49 3,157.78 1.53	405.08 406.61
351.	56.	2	1220 81ST ST	0.00	79,289.92 2,710.85- Per Diem Interest:	73,542.34 44.95 71.61	3,036.73 3,108.34
354.	30.	2	1229 83RD ST	0.00	70,580.86 0.00 Per Diem Interest:	68,169.35 367.48 51.29	2,411.51 2,462.80
354.	33.	2	1223 83RD ST	0.00	60,473.40 250.00 Per Diem Interest:	58,879.96 3,689.58 22.12	1,843.44 1,865.56
354.	46.		1115 83RD ST		107,286.36	103,604.40	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	393.32- Per Diem Interest:	669.81 79.80	3,288.64 3,368.44
356.	14.	2	1116 84TH ST	0.00	101,052.61 0.00 Per Diem Interest:	97,941.78 1,507.48 74.02	3,110.83 3,184.85
356.	22.01	1	8427A KENNEDY BLVD	0.00	1,973.24 19.50- Per Diem Interest:	1,841.78 2.52 2.71	111.96 114.67
356.	36.	2	1121 85TH ST	0.00	74,582.06 2,701.45- Per Diem Interest:	71,630.61 245.79 0.00	250.00 250.00
356.	48.	2	1209 85TH ST	0.00	153,786.37 6,000.00- Per Diem Interest:	143,994.40 398.21 96.16	3,791.97 3,888.13
357.	10.	2	8421 NEWKIRK AVE	0.00	65,363.21 2,864.36- Per Diem Interest:	58,429.11 704.52 148.14	4,069.74 4,217.88
361.	14.	2	1317 86TH ST	0.00	54,180.00 324.40- Per Diem Interest:	47,900.08 225.44 438.77	5,955.52 6,394.29
361.	39.	2	1118 85TH ST	0.00	147,461.86 2,652.85 Per Diem Interest:	146,567.00 1,611.99 88.22	3,547.71 3,635.93
361.	41.	2	1112 85TH ST	0.00	85,148.13 21.24 Per Diem Interest:	85,153.15 53.92 0.53	16.22 16.75
361.	69.	2	1207 86TH ST	0.00	91,498.81 0.00 Per Diem Interest:	89,507.35 668.31 3.98	1,991.46 1,995.44
367.	18.	2	1210 86TH ST	0.00	81,801.89 268.86- Per Diem Interest:	79,188.92 345.80 49.10	2,344.11 2,393.21
367.	21.	2	8612 DURHAM AVE	0.00	113,556.43 474.56- Per Diem Interest:	112,698.11 91.94 5.54	383.76 389.30
374.	11.	2	800 79TH ST	0.00	107,755.41 335.12- Per Diem Interest:	107,420.12 1,267.15 0.00	0.17 0.17
375.	27.	2	700 79TH ST	0.00	172,202.10 0.00	158,152.73 8,513.20	14,049.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,357.70	15,407.07
376.	21.	2	1006 79TH ST	0.00	91,686.24 0.00	83,005.40 6,331.81	8,680.84
					Per Diem Interest:	699.32	9,380.16
379.	2.02	2	812 80TH ST	0.00	109,455.42 2,957.20-	106,248.22 11.69	250.00
					Per Diem Interest:	0.00	250.00
379.	33.	2	806 80TH ST	0.00	101,179.42 278.02	90,457.45 3,526.96	10,999.99
					Per Diem Interest:	126.50	11,126.49
383.	35.	-C0108- 2	8305 BERGENLINE AVE	0.00	72,601.86 0.00	72,574.83 839.72	27.03
					Per Diem Interest:	0.39	27.42
383.	35.	-C0201- 2	8305 BERGENLINE AVE	0.00	63,334.88 1,043.08	64,364.43 3,695.13	13.53
					Per Diem Interest:	0.28	13.81
384.	11.	-C0103- 2	8600 1ST AVE	0.00	33,481.94 0.00	31,162.40 1,471.78	2,319.54
					Per Diem Interest:	92.24	2,411.78
384.	11.	-C0304- 2	8600 1ST AVE	0.00	38,018.78 163.72-	37,852.22 2.84	2.84
					Per Diem Interest:	0.03	2.87
384.	37.	-C0202- 2	8515 BERGENLINE AVE	0.00	36,057.01 0.00	36,055.78 46.65	1.23
					Per Diem Interest:	0.01	1.24
384.	37.	-C0203- 2	8515 BERGENLINE AVE	0.00	56,138.92 0.00	51,853.53 3,065.08	4,285.39
					Per Diem Interest:	414.14	4,699.53
384.	37.	-C0204- 2	8515 BERGENLINE AVE	0.00	43,668.80 604.70-	39,066.96 707.84	3,997.14
					Per Diem Interest:	260.91	4,258.05
384.	37.	-C0403- 2	8515 BERGENLINE AVE	0.00	48,589.55 597.88-	46,819.62 1,691.22	1,172.05
					Per Diem Interest:	16.93	1,188.98
384.	37.	-C0404- 2	8515 BERGENLINE AVE	0.00	43,297.25 0.00	39,431.14 2,347.89	3,866.11
					Per Diem Interest:	249.02	4,115.13
384.	37.	-C0502- 2	8515 BERGENLINE AVE	0.00	45,050.96 0.00	41,272.20 1,258.36	3,778.76
					Per Diem Interest:	241.08	4,019.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
384.	37.	-C0504- 2	8515 BERGENLINE AVE	0.00	46,470.97 313.20- Per Diem Interest:	45,099.96 317.70 15.28	1,057.81 1,073.09
386.	9.	2	8216 2ND AVE	0.00	84,523.33 0.00 Per Diem Interest:	81,661.55 413.73 74.41	2,861.78 2,936.19
386.	12.02	2	8304 2ND AVE	0.00	147,448.75 0.00 Per Diem Interest:	134,229.20 18,260.26 1,277.51	13,219.55 14,497.06
386.	17.	2	8404 2ND AVE	0.00	111,700.29 0.00 Per Diem Interest:	108,363.85 98.99 81.35	3,336.44 3,417.79
386.	33.02	2	8305 1ST AVE	0.00	120,812.23 2,173.97- Per Diem Interest:	104,974.97 8,351.92 280.09	13,663.29 13,943.38
387.	24.02	2	705 85TH ST	0.00	114,770.42 0.00 Per Diem Interest:	102,936.24 13,578.64 1,143.63	11,834.18 12,977.81
388.	18.	2	717 87TH ST	0.00	82,188.29 0.00 Per Diem Interest:	74,010.58 6,967.48 313.30	8,177.71 8,491.01
389.	9.	2	8516 4TH AVE	0.00	78,345.15 1,656.08 Per Diem Interest:	75,704.76 2,374.77 169.34	4,296.47 4,465.81
391.	4.	2	908 82ND ST	0.00	73,176.01 1,170.79 Per Diem Interest:	72,627.25 252.31 5.16	1,719.55 1,724.71
392.	10.	2	8602 5TH AVE	0.00	136,154.62 3,081.00 Per Diem Interest:	138,081.25 1,184.38 2.31	1,154.37 1,156.68
393.	3.	-C0101- 2	8508 KENNEDY BLVD	0.00	28,988.00 1.80- Per Diem Interest:	28,231.91 206.57 10.90	754.29 765.19
393.	3.	-C0201- 2	8508 KENNEDY BLVD	0.00	28,935.93 414.54 Per Diem Interest:	28,596.18 816.92 10.90	754.29 765.19
393.	26.	2	8523 5TH AVE	0.00	110,784.14 2,155.01 Per Diem Interest:	103,136.73 6,252.47 29.41	9,802.42 9,831.83
393.	29.		8515 5TH AVE		110,378.26	103,377.16	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	9,610.97	7,001.10
					Per Diem Interest:	231.66	7,232.76
393.	33.	2	1000 85TH ST	0.00	127,296.35 1,628.35	125,065.33 2,885.32	3,859.37
					Per Diem Interest:	125.43	3,984.80
394.	25.02	2	1001 85TH ST	0.00	152,643.06 0.00	148,128.35 4,633.18	4,514.71
					Per Diem Interest:	119.65	4,634.36
395.01	22.	4A	8728 KENNEDY BLVD	0.00	218,283.92 956.49-	184,272.58 16,384.90	33,054.85
					Per Diem Interest:	2,913.19	35,968.04
395.05	8.	2	8714 2ND AVE	0.00	98,497.43 0.00	97,647.87 5,049.00	849.56
					Per Diem Interest:	5.52	855.08
395.05	26.	2	611 90TH ST	0.00	73,189.70 1,652.65-	69,421.90 1,434.74	2,115.15
					Per Diem Interest:	41.66	2,156.81
395.05	46.	-C0003- - 2	8717 1ST AVE	0.00	27,779.08 2.43-	26,853.48 475.52	923.17
					Per Diem Interest:	8.77	931.94
395.05	46.	-C0102- - 2	8717 1ST AVE	0.00	26,147.15 0.00	25,098.90 436.84	1,048.25
					Per Diem Interest:	9.96	1,058.21
395.05	46.	-C0103- - 2	8717 1ST AVE	0.00	43,842.21 43,225.61-	0.00 0.00	616.60
					Per Diem Interest:	75.53	692.13
395.05	46.	-C0104- - 2	8717 1ST AVE	0.00	29,955.72 331.02	28,916.94 842.95	1,369.80
					Per Diem Interest:	13.01	1,382.81
395.05	46.	-C0105- - 2	8717 1ST AVE	0.00	27,292.17 0.00	26,217.34 890.41	1,074.83
					Per Diem Interest:	10.21	1,085.04
395.05	48.	2	8715 1ST AVE	0.00	110,997.48 1,885.43	112,606.88 2,730.31	276.03
					Per Diem Interest:	3.99	280.02
395.06	23.	4C	8811 BERGENLINE AVE	0.00	1,037,444.59 3,312.22	1,040,506.81 6,879.28	250.00
					Per Diem Interest:	0.00	250.00
395.06	30.	-C0110- - 2	8701 BERGENLINE AVE	0.00	68,405.02 3,217.07-	64,937.95 168.55	250.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	250.00
395.06	30.	-C0310- 2	8701 BERGENLINE AVE	0.00	71,553.47 1,541.60-	69,434.09 584.04	577.78
					Per Diem Interest:	3.47	581.25
395.07	8.	2	9014 3RD AVE	0.00	110,158.82 0.00	110,129.22 348.57	29.60
					Per Diem Interest:	0.43	30.03
395.14	10.	2	8904 5TH AVE	0.00	92,704.98 0.00	90,253.79 507.34	2,451.19
					Per Diem Interest:	52.58	2,503.77
396.	7.	4A	9028 KENNEDY BLVD	0.00	114,449.12 0.00	101,379.81 20,577.84	13,069.31
					Per Diem Interest:	424.77	13,494.08
397.	11.02	-C0003- 2	8829 KENNEDY BLVD	0.00	6,047.90 0.00	6,047.81 122.73	0.09
					Per Diem Interest:	0.00	0.09
397.	11.02	-C0104- 2	8829 KENNEDY BLVD	0.00	36,422.42 0.00	34,841.27 1,444.84	1,581.15
					Per Diem Interest:	15.02	1,596.17
397.	11.02	-C0403- 2	8829 KENNEDY BLVD	0.00	37,119.73 0.00	35,456.19 1,509.16	1,663.54
					Per Diem Interest:	73.94	1,737.48
397.	11.02	-C0404- 2	8829 KENNEDY BLVD	0.00	45,380.26 0.00	44,354.95 384.64	1,025.31
					Per Diem Interest:	14.81	1,040.12
397.	11.02	-C0406- 2	8829 KENNEDY BLVD	0.00	14,549.69 0.00	14,549.66 2.96	0.03
					Per Diem Interest:	0.00	0.03
397.	33.01	-C0301- 2	8841 KENNEDY BLVD	0.00	56,980.34 372.31-	55,876.82 551.47	731.21
					Per Diem Interest:	1.46	732.67
397.	33.01	-C0303- 2	8841 KENNEDY BLVD	0.00	48,996.92 1,387.66-	47,359.26 5.63	250.00
					Per Diem Interest:	0.00	250.00
397.	33.01	-C0304- 2	8841 KENNEDY BLVD	0.00	45,108.16 586.74-	44,520.00 1.42	1.42
					Per Diem Interest:	0.02	1.44
398.	126.02	2	1311 90TH ST	0.00	63,379.26 4,669.25	64,312.25 201.61	3,736.26
					Per Diem Interest:	94.35	3,830.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
401.	40.02	2	8911 COLUMBIA AVE	0.00	131,627.31 391.07- Per Diem Interest:	127,379.14 6,229.12 25.07	3,857.10 3,882.17
404.	6.02	2	1502 91ST ST	0.00	91,199.07 8,995.40 Per Diem Interest:	100,153.10 551.85 0.66	41.37 42.03
406.	105.	2	9018 GRAND AVE	0.00	127,937.54 0.00 Per Diem Interest:	121,052.00 121.40 310.31	6,885.54 7,195.85
409.	67.	2	1301 91ST ST	0.00	63,647.54 3,247.40- Per Diem Interest:	59,691.05 32.19 1.06	709.09 710.15
411.	22.02	2	9111 SMITH AVE	0.00	114,670.48 664.96- Per Diem Interest:	113,755.52 551.18 0.00	250.00 250.00
411.	24.02	2	9115 SMITH AVE	0.00	86,537.68 2,263.09- Per Diem Interest:	84,024.59 130.09 0.00	250.00 250.00
413.	1.	-C0011- - 2	8915 BERGENWOOD AVE	0.00	75,308.40 2,554.42- Per Diem Interest:	72,741.06 35.56 0.19	12.92 13.11
413.	1.	-C0102- - 2	8915 BERGENWOOD AVE	0.00	80,366.80 0.00 Per Diem Interest:	74,137.00 821.41 602.04	6,229.80 6,831.84
413.	1.	-C0216- - 2	8915 BERGENWOOD AVE	0.00	50,849.11 0.00 Per Diem Interest:	49,785.09 35.22 15.37	1,064.02 1,079.39
413.	1.	-P0025- - 2	8915 BERGENWOOD AVE	0.00	3,338.46 0.00 Per Diem Interest:	3,230.91 25.96 1.55	107.55 109.10
413.	1.	-P0047- - 2	8915 BERGENWOOD AVE	0.00	3,338.46 0.00 Per Diem Interest:	3,233.92 6.16 1.51	104.54 106.05
413.	9.	-C0301- - 2	9015 BERGENWOOD AVE	0.00	28,449.13 0.00 Per Diem Interest:	27,752.64 125.93 10.06	696.49 706.55
415.	11.	2	9009 KENNEDY BLVD	0.00	74,012.91 1,167.21 Per Diem Interest:	75,039.49 82.30 2.03	140.63 142.66
416.01	12.		9245 KENNEDY BLVD		157,525.44	153,603.87	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	6,301.59	3,921.57
					Per Diem Interest:	100.45	4,022.02
416.01	13.02	-C0101- 2	9249 KENNEDY BLVD	0.00	55,065.45 522.86-	54,292.59 183.44	250.00 250.00
					Per Diem Interest:	0.00	
416.03	4.	2	9206 BERGENWOOD AVE	0.00	116,170.01 1,000.00-	112,036.99 1,787.07	3,133.02 3,173.75
					Per Diem Interest:	40.73	
416.03	8.01	4C	1108 92ND ST	0.00	222,894.52 3,449.64	225,129.99 33.16	1,214.17 1,231.71
					Per Diem Interest:	17.54	
419.	37.	4C	464 WOODCLIFF AVE	0.00	333,473.22 0.00	333,472.45 0.00	0.77 0.78
					Per Diem Interest:	0.01	
420.	68.	2	408 WOODCLIFF AVE	0.00	146,256.07 0.00	127,491.54 768.41	18,764.53 20,438.32
					Per Diem Interest:	1,673.79	
420.	70.	2	406 WOODCLIFF AVE	0.00	195,618.15 0.00	194,840.08 631.06	778.07 778.07
					Per Diem Interest:	0.00	
421.	1.032	2	9053 PALISADE PLAZA	0.00	123,660.95 1,701.24-	119,296.77 267.04	2,662.94 2,722.41
					Per Diem Interest:	59.47	
421.	88.01	1	9028 FULTON AVE	0.00	11,900.32 0.00	11,687.61 195.52	212.71 215.78
					Per Diem Interest:	3.07	
423.	11.02	-C0206- 2	210 WOODCLIFF AVE	0.00	13,758.05 0.00	11,027.75 920.83	2,730.30 2,812.20
					Per Diem Interest:	81.90	
423.	11.02	-C0303- 2	210 WOODCLIFF AVE	0.00	19,806.66 0.00	16,386.30 1,214.68	3,420.36 3,522.94
					Per Diem Interest:	102.58	
423.	11.02	-C0306- 2	210 WOODCLIFF AVE	0.00	15,670.51 0.00	12,940.21 927.26	2,730.30 2,812.20
					Per Diem Interest:	81.90	
423.	11.02	-C0308- 2	210 WOODCLIFF AVE	0.00	19,826.48 0.00	16,399.13 1,217.24	3,427.35 3,530.13
					Per Diem Interest:	102.78	
423.	11.02	-C0405- 2	210 WOODCLIFF AVE	0.00	25,393.90 0.00	24,552.99 470.54	840.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		12.48	853.39
423.	11.02	-C0408- 2	210 WOODCLIFF AVE	0.00	16,446.29 0.00	13,018.92 1,137.25	3,427.37
				Per Diem Interest:		102.78	3,530.15
423.	11.02	-C0503- 2	210 WOODCLIFF AVE	0.00	18,516.86 0.00	15,096.48 1,278.29	3,420.38
				Per Diem Interest:		102.58	3,522.96
423.	11.02	-C0505- 2	210 WOODCLIFF AVE	0.00	15,612.38 0.00	12,714.35 979.73	2,898.03
				Per Diem Interest:		86.93	2,984.96
423.	11.02	-C0506- 2	210 WOODCLIFF AVE	0.00	13,001.95 0.00	10,271.63 967.36	2,730.32
				Per Diem Interest:		81.91	2,812.23
425.	1.	-C0101- 2	9052 NEW YORK AVE	0.00	27,601.06 914.00	28,265.26 35.96	249.80
				Per Diem Interest:		0.00	249.80
425.	2.	-C0205- 2	9055 PALISADE AVE	0.00	68,306.73 0.00	68,296.67 123.92	10.06
				Per Diem Interest:		0.21	10.27
425.	30.	2	9047 PALISADE AVE	0.00	68,608.09 0.00	64,454.38 0.00	4,153.71
				Per Diem Interest:		161.57	4,315.28
426.	17.	-C0302- 2	32 WOODCLIFF AVE	0.00	30,210.89 420.03-	28,929.81 518.79	861.05
				Per Diem Interest:		12.74	873.79
426.	17.	-C0303- 2	32 WOODCLIFF AVE	0.00	33,249.43 0.00	32,432.89 2,204.28	816.54
				Per Diem Interest:		11.79	828.33
426.	22.	-C0304- 2	9019 WALL ST	0.00	53,719.50 1,981.34	54,133.96 4,542.11	1,566.88
				Per Diem Interest:		31.34	1,598.22
426.	22.	-C0306- 2	9019 WALL ST	0.00	64,783.17 0.00	63,337.70 92.71	1,445.47
				Per Diem Interest:		20.88	1,466.35
426.	22.	-C0504- 2	9019 WALL ST	0.00	60,646.91 0.00	59,049.49 243.81	1,597.42
				Per Diem Interest:		27.13	1,624.55
426.	26.	2	149 HILLCREST PL	0.00	70,930.80 651.33-	68,760.81 689.03	1,518.66
				Per Diem Interest:		15.19	1,533.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
428.	59.02	2	128 HILLCREST PL	0.00	84,644.23 1,661.51- Per Diem Interest:	73,564.64 9,514.58 910.15	9,418.08 10,328.23
429.	14.	-C0505- 2	9060 PALISADE AVE	0.00	49,216.77 1,240.48- Per Diem Interest:	46,303.02 1,941.89 54.04	1,673.27 1,727.31
429.	14.	-C0512- 2	9060 PALISADE AVE	0.00	43,060.68 0.00 Per Diem Interest:	41,863.77 0.00 17.29	1,196.91 1,214.20
429.	14.	-C0515- 2	9060 PALISADE AVE	0.00	37,584.57 1,175.78- Per Diem Interest:	32,034.30 279.65 422.74	4,374.49 4,797.23
429.	14.	-C0711- 2	9060 PALISADE AVE	0.00	36,883.91 0.00 Per Diem Interest:	34,758.77 3,281.74 20.18	2,125.14 2,145.32
429.	14.	-C0808- 2	9060 PALISADE AVE	0.00	32,272.78 0.00 Per Diem Interest:	31,359.90 372.46 13.19	912.88 926.07
429.	14.	-C0926- 2	9060 PALISADE AVE	0.00	78,217.96 0.00 Per Diem Interest:	71,934.00 2,335.68 607.28	6,283.96 6,891.24
429.	14.	-C1015- 2	9060 PALISADE AVE	0.00	41,285.35 0.00 Per Diem Interest:	38,922.06 0.00 72.78	2,363.29 2,436.07
429.	14.	-C1020- 2	9060 PALISADE AVE	0.00	45,462.46 611.01- Per Diem Interest:	43,671.28 57.93 17.05	1,180.17 1,197.22
429.	33.	2	146 MARKS PL	0.00	72,947.76 0.00 Per Diem Interest:	72,722.59 851.48 5.29	225.17 230.46
435.	5.	-C0303- 2	8800 BLVD EAST	0.00	32,381.43 0.00 Per Diem Interest:	30,736.55 0.00 42.42	1,644.88 1,687.30
435.	5.	-C0408- 2	8800 BLVD EAST	0.00	72,691.24 25.00 Per Diem Interest:	68,742.60 2,249.51 151.76	3,973.64 4,125.40
435.	5.	-C0603- 2	8800 BLVD EAST	0.00	35,805.73 0.00 Per Diem Interest:	34,954.41 32.80 12.30	851.32 863.62
435.	5.	-C0606- 2	8800 BLVD EAST		34,016.98	28,830.01	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	2,526.57	5,186.97
					Per Diem Interest:	155.53	5,342.50
435.	5.	-C0803- 2	8800 BLVD EAST	0.00	35,864.50 0.00	33,331.79 1,741.38	2,532.71
					Per Diem Interest:	51.92	2,584.63
435.	39.	-C0604- 2	8701 CHURCH HILL RD	0.00	29,511.78 19,483.28	44,267.64 467.42	4,727.42
					Per Diem Interest:	126.56	4,853.98
435.	39.	-C0606- 2	8701 CHURCH HILL RD	0.00	18,217.21 12,249.89	19,723.05 1,970.90	10,744.05
					Per Diem Interest:	898.70	11,642.75
435.	39.	-C0804- 2	8701 CHURCH HILL RD	0.00	16,394.14 21,232.14	37,626.27 341.20	0.01
					Per Diem Interest:	0.00	0.01
435.	39.	-C1006- 2	8701 CHURCH HILL RD	0.00	48.76- 14,073.86	14,024.95 56.87	0.15
					Per Diem Interest:	0.00	0.15
435.	39.	-C1204- 2	8701 CHURCH HILL RD	0.00	8,243.46 3,226.11	8,333.29 33.76	3,136.28
					Per Diem Interest:	70.57	3,206.85
435.	39.	-C1407- 2	8701 CHURCH HILL RD	0.00	9,214.44 6,628.83	11,700.61 2.28	4,142.66
					Per Diem Interest:	107.56	4,250.22
435.	40.	-C0003- 2	8707 CHURCH HILL RD	0.00	249,792.74 31.27-	235,269.01 8,048.20	14,492.46
					Per Diem Interest:	735.32	15,227.78
438.	1.01	-C0214- 2	7400 RIVER RD	0.00	138,787.64 0.00	130,623.91 5,537.14	8,163.73
					Per Diem Interest:	649.34	8,813.07
438.	1.01	-C0225- 2	7400 RIVER RD	0.00	169,928.00 4,010.00	171,617.79 1,652.21	2,320.21
					Per Diem Interest:	48.33	2,368.54
438.	1.01	-C0321- 2	7400 RIVER RD	0.00	117,273.14 1,817.36-	109,844.00 8,349.47	5,611.78
					Per Diem Interest:	421.14	6,032.92
438.	1.01	-C0322- 2	7400 RIVER RD	0.00	152,468.27 2,334.92	146,323.25 5,874.56	8,479.94
					Per Diem Interest:	679.91	9,159.85
438.	1.01	-C0326- 2	7400 RIVER RD	0.00	187,759.92 5,858.95-	178,820.74 235.12	3,080.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		73.03	3,153.26
438.	1.01	-C0413- 2	7400 RIVER RD	0.00	186,695.50 5,795.81-	180,895.03 927.81	4.66
				Per Diem Interest:		0.05	4.71
438.	1.01	-C0446- 2	7400 RIVER RD	0.00	119,816.53 0.00	114,852.78 548.44	4,963.75
				Per Diem Interest:		218.38	5,182.13
438.	7.	-C0101- 2	7706 MARINE RD	0.00	61,886.31 1,587.30	62,053.00 712.51	1,420.61
				Per Diem Interest:		20.52	1,441.13
438.	12.	-C0306- 2	8100 RIVER RD	0.00	105,903.71 0.00	103,916.18 1,715.36	1,987.53
				Per Diem Interest:		37.51	2,025.04
438.	12.	-C0512- 2	8100 RIVER RD	0.00	169,835.49 0.00	162,565.63 137.26	7,269.86
				Per Diem Interest:		331.10	7,600.96
438.	12.	-C0516- 2	8100 RIVER RD	0.00	175,147.31 0.00	171,443.76 1,258.27	3,703.55
				Per Diem Interest:		93.29	3,796.84
438.	12.	-C0602- 2	8100 RIVER RD	0.00	154,335.05 0.00	150,918.79 900.46	3,416.26
				Per Diem Interest:		83.95	3,500.21
438.	12.	-C0609- 2	8100 RIVER RD	0.00	165,200.31 0.00	162,044.56 2,722.95	3,155.75
				Per Diem Interest:		75.48	3,231.23
438.	12.	-C0610- 2	8100 RIVER RD	0.00	143,739.68 0.00	141,105.42 18.27	2,634.26
				Per Diem Interest:		58.53	2,692.79
438.	12.	-C0613- 2	8100 RIVER RD	0.00	150,764.99 0.00	150,751.26 2,619.47	13.73
				Per Diem Interest:		0.23	13.96
438.	12.	-C0703- 2	8100 RIVER RD	0.00	175,840.88 3,679.95-	164,912.46 1,609.54	7,248.47
				Per Diem Interest:		330.06	7,578.53
438.	12.	-C0715- 2	8100 RIVER RD	0.00	161,204.20 7,475.11	162,007.43 736.69	6,671.88
				Per Diem Interest:		298.67	6,970.55
438.	12.	-C0801- 2	8100 RIVER RD	0.00	239,785.22 0.00	235,136.20 779.24	4,649.02
				Per Diem Interest:		124.01	4,773.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
438.	12.	-C0806- 2	8100 RIVER RD	0.00	111,075.49 0.00 Per Diem Interest:	109,176.88 255.50 34.62	1,898.61 1,933.23
438.	12.	-C0907- 2	8100 RIVER RD	0.00	165,292.68 3,316.51 Per Diem Interest:	165,112.60 178.04 114.09	3,496.59 3,610.68
438.	14.	-C0103- 2	1C COVE LANE NO	0.00	94,874.29 0.00 Per Diem Interest:	87,014.54 497.55 619.98	7,859.75 8,479.73
438.	14.	-C0202- 2	2B COVE LANE NO	0.00	179,939.13 3,444.44- Per Diem Interest:	172,526.81 8,667.54 101.88	3,967.88 4,069.76
438.	14.	-C0803- 2	8C COVE LANE NO	0.00	96,525.60 2,240.06- Per Diem Interest:	92,423.73 850.98 30.72	1,861.81 1,892.53
438.	14.	-C0804- 2	8D COVE LANE NO	0.00	163,054.97 3,761.99- Per Diem Interest:	155,765.34 115.86 87.57	3,527.64 3,615.21
440.	17.	4A	8901 RIVER RD	0.00	57,421.12 1,211.26 Per Diem Interest:	57,155.81 543.88 21.33	1,476.57 1,497.90
440.	23.	-C0007- 2	8917 RIVER RD	0.00	101,577.48 761.10 Per Diem Interest:	99,826.43 578.37 54.56	2,512.15 2,566.71
452.06	16.01	- 4A	-HM 5000 WEST SIDE AVE	0.00	2,082,487.16 0.00 Per Diem Interest:	2,082,487.15 6,015.72 0.00	0.01 0.01
453.02	1.01	1	WEST SIDE AVE	0.00	156,804.40 81,087.68- Per Diem Interest:	69,404.15 3,226.60 773.29	6,312.57 7,085.86
453.03	22.01	1	WEST SIDE AVE	0.00	180,538.80 93,320.58- Per Diem Interest:	79,949.61 3,763.77 890.40	7,268.61 8,159.01
454.04	1.	- 1	-HM END OF 83RD ST	0.00	12,572.16 11,904.68- Per Diem Interest:	0.00 0.00 81.77	667.48 749.25
454.05	1.	- 1	-HM N OF 83RD ST MEADOWLAND	0.00	6,528.72 6,178.70- Per Diem Interest:	0.00 0.00 42.88	350.02 392.90
458.	10.		2130 83RD ST		893,516.56	860,568.51	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	4,707.84	32,948.05
					Per Diem Interest:	1,043.73	33,991.78
463.	3.	- 1	- -HM 2404 95TH ST	0.00	29,865.20 879.28	30,739.97 620.88	4.51
					Per Diem Interest:	0.01	4.52
463.	5.	4B	LESSER PL & 95TH ST	0.00	181,699.88 527.30-	180,895.79 4,030.14	276.79
					Per Diem Interest:	0.83	277.62
464.	1.01	4B	2414 95TH ST	0.00	287,296.76 0.00	286,916.26 6,122.96	380.50
					Per Diem Interest:	0.76	381.26
465.	32.	- 1	- -HM 9500 FAIRVIEW AVE	0.00	35,668.88 175.33	35,835.20 316.58	9.01
					Per Diem Interest:	0.01	9.02
465.	33.	- 1	- -HM 9506 FAIRVIEW AVE	0.00	55,476.08 0.00	55,413.01 744.22	63.07
					Per Diem Interest:	0.19	63.26
480.	4.	- 1	- -HM 9505-19 FAIRVIEW AVE	0.00	449,633.18 527.31-	448,701.89 7,547.40	403.98
					Per Diem Interest:	1.21	405.19

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	11,968,999.96	11,968,975.02	12,456,605.75	12,665,695.74	49,060,276.47
Added/Omitted	41,262.23	41,261.95	0.00	188,806.08	271,330.26
Other Billing	10,114.28-	68,154.52-	13,202.64-	78,901.80-	170,373.24-
Balance Adjustments (Prin)	87,747.36-	139,029.10-	53,017.70-	110,004.15-	389,798.31-
Payments (Prin)	11,769,504.55	11,551,187.85	11,988,170.21	11,725,743.99	47,034,606.60
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	34,781.59	25,351.73	25,172.40	74,802.42	160,108.14
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	177,677.59	277,217.23	427,387.60	1,014,654.30	1,896,936.72
Misc.Charge Adjustments (Prin)	25.00	0.00	25.00	100.00	150.00
Misc.Charge Payments (Prin)	25.00	0.00	25.00	25.00	75.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	177,677.59	277,217.23	427,387.60	1,014,729.30	1,897,011.72
Payments (Intr)	334,958.87	304,038.85	311,848.80	304,530.81	1,255,377.33
NSF (Intr)	737.32	569.09	1,062.76	1,284.07	3,653.24
Balance Adjustments (Intr)	206.22	76.13	23.76	103.24	409.35

Prior Yr/Prd Balance: 0.00
Current Balance: 1,897,011.72
Total Per Diem Interest: 78,360.07
Total Balance: 1,975,371.79

1989 DEDUCTIONS

Number of Accts:	525	Senior Citizen	0
Land Value:	0	Disabled Person	0
Improvement Value:	0	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	0	widow of Veteran	0

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